Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

Frank New
County Judge

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON OCTOBER 14, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

RECOGNITION/PRESENTATION:

a) Proclamation - Domestic Violence Awareness Month
b) Proclamation - Dental Day for Veterans Day – "D-Day for V-Day"
c) Recognition and Commendation for outstanding professionalism, bravery, and quick actions of the following Rockwall County Sheriff's Office personnel during a life-threatening emergency in the month of July, 2025: Sergeant Vaischon Parker, Officer Jackson Baker, Officer Gregory Becker, Officer Kyle Greer, Officer Jacob Graves, and Officer Christopher Kimrey

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 adoption of an Order, pursuant to Texas Election Code §§2.052–2.053 and Texas Local Government Code §24.026(b), declaring the sole candidate for the Mobile City Special Election elected to office, and canceling said election due to unopposed status, and all related issues; (Judge New – Election Administrator)

3. Discuss/Act on updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues; (Commissioner Macalik)

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

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

6. Discuss/Act on approving a Change Order #03 with Broaddus and Associates to revise fees associated with the change of Broaddus personnel assigned to the Rockwall County Annex Project, and all related issues; (Commissioner Stacy)

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

8. Discuss/Act on approving Prime contract Change Order No. 003 and 004 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project, and all related issues; (Commissioner Stacy)

9. Discuss/Act on approving a revision to the Rockwall County Policy C.11 - Call Out and On Call Compensation, and all related issues; (Commissioner Stacy - HR)

10. Discuss/Act on approving a five-year copier lease with CPI for the Human Resources Department at an annual cost of $1,932.00, and all related issues; (Commissioner Stacy)

11. Discuss/Act on approving a five-year copier lease with CPI for the Developmental Services Department at an annual cost of $1,680.00, and all related issues; (Commissioner Stacy)

12. Discuss/Act on approving a five-year copier lease with CPI for the Indigent Health Care Department at an annual cost of $1,932.00, and all related issues; (Commissioner Stacy)

13. Discuss/Act on Interlocal Cooperation Agreement between the North Texas Municipal Water District and Rockwall County regarding land transfer for Crenshaw Road, and all related issues; (Commissioner Stacy)

14. Discuss/Act on giving direction and approval to begin the process of issuing Road Bonds from the TRIP 2021 bond program, and all related issues; (Commissioner Stacy-Commissioner Liechty)

15. Discuss/Act regarding updating the Master Thoroughfare Plan for Rockwall County, and all related issues; (Commissioner Liechty)

16. Discuss/Act on Preliminary Plat & Construction Plan for Substation on State Highway 276, and all related issues; (Commissioner Liechty)

17. Discuss/Act on approving the Indigent Defense Formula Grant for Fiscal Year 2026 for the improvement of indigent defense services in Rockwall County, and all related issues; (Judge New – Auditor)

18. Discuss/Act on moving the regular scheduled Commissioners Court meeting for November 11, 2025, due to a County holiday on November 11, 2025, and all related issues; (Judge New)

19. Discuss/Act on approving a quote from Russ Bassett for dispatch consoles for the Sheriff's Office Renovation at a total cost of $182,204.58, and all related issues; (Auditor)

20. **CONSENT AGENDA:**
    a. Minutes of previous meeting(s);
    b. Judge New - Acknowledge Resolution/Agreement with Meals on Wheels Senior Services;
    c. Judge New - Acknowledge One-year renewal agreement with the Rockwall County Emergency Services Corporation (ESC) for the provision of Emergency Management Services;
    d. Judge New - Acknowledge One-year renewal agreement with the Rockwall County Emergency Services Corporation (ESC) for the County's share of the administrative costs;
    e. Judge New - Acknowledge SafePoint Amendment Agreement to relocate safe(s);
    f. Judge New - Acknowledge Facilities Use Agreement – Democratic Party;
    g. Judge New - Acknowledge a one-year contract renewal with Lakeview Education to continue offering court ordered education programs and services at the Rockwall County Adult Probation office;
    h. Judge New - Acknowledge SolorWinds Sales Quote for purchase subscription for products;
    i. Commissioner Stacy - Acknowledge Tyler Technologies Zero Dollar Quote for the Rockwall County Sheriff Odessey Interface;

j. Commissioner Stacy - Acknowledge Interlocal Agreements for Jail Services with the Cities of Fate, Heath, Rockwall, Royse City and Rowlett from October 1, 2025 to September 30, 2027;
k. Commissioner Stacy - Acknowledge the agreement with Mobile Communication America (MCA) for services related to monitoring at the Rockwall County Annex;
l. Commissioner Stacy - Acknowledge Proposed Change Orders 64 through 66 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
m. Treasurer - monthly report(s);
n. County Veterans Service Officer - quarterly activity report(s);
o. Auditor - Acknowledge National Association of Counties(NACo) FY26 Membership dues;
p. Auditor - Acknowledge for the record the Court Order reappointing Lisa Constant Wylie as the Rockwall County Auditor;
q. Auditor - Rescind property disposition approved on September 23, 2025, regarding County Sheriff transfer to Constable, Pct. 4 of a 2020 Chevrolet Tahoe (VIN 4343);
r. Auditor - monthly report(s);

21. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

a. County Administration purchased from Capital Outlay >$500 <$5,000: desktop computer @ a cost of $670.00. **(Emergency Purchase)**
b. County Sheriff transfer to Constable Pct 2: 2020 Chevrolet Tahoe (343).
c. Road & Bridge transfer to Surpus (trade-in): 2015 Caterpillar Backhoe Loader (468).

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

2025-32 Transfer $670 within the County Administration General Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Travel & Training resulting from the emergency purchase of a desktop approved by Commissioners Court on October 14, 2025.

2025-33 Transfer $715 within the Election Administrator's General Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Office Supplies resulting from the purchase of a bin organizer approved by Commissioners Court on September 9, 2025.

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

24. **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):**
b) **Real Estate Matters (551.072):**
c) **Personnel Matters (551.074):** 1. Discussion regarding employee number 1629 in connection with an education incentive stipend. 2. Discussion regarding employees 2255, 1539, and 1883 in relation to their FY2026 salary increases.
d) **Advice of Counsel (551.071):**
e) **Security Related Matters (551.089):**
f) **Contract Deliberations (551.0725):**
g) **Economic Development Prospects (551.087):**

25. **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.

26. **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.

27. **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

DRAFT

PROCLAMATION

WHEREAS, every person deserves to live in safety, dignity, and respect, free from fear and abuse; and through this proclamation, we affirm to survivors of domestic violence that they are not alone, that our community stands beside them, and that we are committed to supporting their journey toward healing and hope; and

WHEREAS, domestic violence remains a pervasive and devastating issue that impacts millions of women, men, and children across the United States each year, threatening the health, safety, and well-being of families and communities; and

WHEREAS, domestic violence takes many forms including physical, emotional, sexual, psychological, spiritual, and economic abuse. This strips away an individual's sense of privacy, security, and humanity; and

WHEREAS, domestic violence knows no boundaries. It can affect individuals regardless of age, gender, ethnicity, socioeconomic status, ability, sexual orientation, or faith; and

WHEREAS, Texas saw **205 Texans killed** by their intimate partners and stalking homicides in 2023; this includes women, men, and those of diverse backgrounds. These deaths underscore the urgent need for prevention, intervention, and support services; and

WHEREAS, the latest statistics also remain sobering: on average, nearly 20 people per minute in the United States experience physical violence by an intimate partner equating to over 10 million victims annually. Health, emotional, and financial tolls from domestic violence affect survivors and ripple through our communities; and

WHEREAS, organizations such as **Women In Need, Inc. (WIN)** provide critical services including shelter, advocacy, prevention education, and long-term support, partnering with law enforcement, legal systems, community agencies, and volunteers to form a united front in the fight against domestic violence.

NOW, THEREFORE, BE IT RESOLVED, I, Frank New, Rockwall County Judge, do hereby proclaim the month of as October 2025 as

Domestic Violence Awareness Month

in Rockwall County, We encourage all residents to join in raising awareness, supporting survivors, and working together to create a community where every individual can live free from violence and fear.

IN WITNESS WHEREOF, I hereunto set my official seal this 14th day of October, 2025.



_____

Frank New
Rockwall County Judge

DRAFT

PROCLAMATION

WHEREAS, Doctor Stan Lowrance and hist staff have a long-history of selfless public service across Rockwall County; and

WHEREAS, Lowrance Dental wishes to honor local Veterans for their service by providing free front line dental care on November 7th, 2025; and

WHEREAS, local area veterans will be provided with free dental exams, cancer screening and teeth cleaning as well as any "front line" dental care; and

WHEREAS, Lowrance Dental has partnered with the Rockwall American Legion Terry Fisher Post #117 since 2017 to create an annual "Dental Day for Veterans Day" known as "D-Day for V-Day"; and

WHEREAS, Lowrance Dental has provided nearly $300,000 in care and treatment over seven years; and

WHEREAS, The Terry Fisher Post has mobilized their veterans to contact as many veterans as possible to ensure none go without quality dental care; and

WHEREAS, a core mission of the Terry Fisher Post is to conduct Veterans outreach and advocate to support the attainment of quality health care for all veterans; and

WHEREAS, all the Terry Fisher Post members are proud to stand with Dr. Stan Lowrance and his stellar team to uphold the ideals of freedom and democracy, while working to make a difference in the lives of local area veterans.

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court do hereby proclaim November 7th, 2025, as

"D-Day for V-Day"

in the County of Rockwall and urge all citizens to express their appreciation to Doctor Stan Lowrance and all of Lowrance Dental staff for their history of selfless public service across Rockwall County and local area veterans.

SIGNED, this 14th day of October, 2025.

Frank New
Rockwall County Judge

Bobby Gallana, Comm. Pct. 1

Dana Macalik, Comm. Pct. 2

Lorne Liechty, Comm. Pct. 3

John Stacy, Comm. Pct. 4

Recognition and Commendation for outstanding professionalism, bravery, and quick actions of the following Rockwall County Sheriff's Office personnel during a life-threatening emergency in the month of July, 2025: Sergeant Vaischon Parker, Officer Jackson Baker, Officer Gregory Becker, Officer Kyle Greer, Officer Jacob Graves, and Officer Christopher Kimrey

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.)

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 10-14-25 2

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved:

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act on adoption of an Order, pursuant to Texas Election Code §§2.052–2.053 and Texas Local Government Code §24.026(b), declaring the sole candidate for the Mobile City special election elected to office, and canceling said election due to unopposed status, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received: 9/30/25

DRAFT

ORDER 1014 2025

ORDER DECLARING UNOPPOSED CANDIDATE ELECTED AND CANCELING SPECIAL ELECTION

WHEREAS, the Rockwall County Judge ordered a special election pursuant to Texas Local Government Code § 24.026(b) to fill vacancies on the Mobile City Council due to the municipality's inability to meet quorum requirements; and

WHEREAS, the deadline for candidates to qualify for said election has passed. and only one candidate qualified for the position of Mayor: Dollicia Brown-Gray; and

WHEREAS, no candidates qualified for the vacant position of City Commissioner; and

WHEREAS, the Rockwall County Elections Administrator has certified under Texas Election Code § 2.052(a) that Dollicia Brown-Gray is an unopposed candidate for the Mobile City Council position; and

WHEREAS, due to vacancies on the Mobile City Council preventing a quorum, the Commissioners Court of Rockwall County is taking action under Texas Election Code §2.053 to declare the unopposed candidate elected and cancel the election, consistent with guidance from the Texas Secretary of State;

NOW, THEREFORE, BE IT ORDERED by the Commissioners Court of Rockwall County, Texas, that:

1. Dollicia Brown-Gray is hereby declared elected to the vacant Mayor position in Mobile City, Texas, immediately upon passage of this Order;
2. The special election scheduled for Tuesday, November 4, 2025, is hereby canceled in accordance with Texas Election Code § 2.053(b); and
3. A copy of this order shall be posted on Tuesday, November 4, 2025, at each polling place that would have been used for the canceled election and on the Rockwall County website.

Adopted this 14th day of October, 2025.

_____

County Judge Frank New

ATTEST:

_____

Jennifer Fogg, Rockwall County Clerk

DRAFT

3

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;

DRAFT

(4)

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

5

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

6

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving Change Order # 03 with Broaddus and Associates to revise fees associated with the change of Broaddus personnel assigned to the Rockwall County Annex Project.**

DRAFT

THE BROADDUS COMPANIES

To: Frank New
County Judge, Rockwall County
fnew@rockwallcountytexas.com

Date: 25 Sep 2025

Subject: Rockwall County Annex
Amendment 2
Fee Reduction

As a result of our Senior Project Manager no longer working on the project since 1 May 2025, we felt it only fair to reduce our current agreement in the amount of our SPM's allocated time.

As a result, our revised billing schedule will be as follows:

Month	Current Fee	Fee Reduction	Revised Fee
May 2025	$21,787.00	$10,646.04	$11,140.96
June 2025	$16,130.00	$6,774.75	$9,355.61
July 2025	$16,130.00	$7,419.97	$8,710.40
Aug 2025	$16,130.00	$6,774.75	$9,355.61
Sep 2025	$16,130.00	$7,097.36	$9,033.00
TOTAL	**$86,308.05**	**$38,712.87**	**$47,595.18**

Feel free to contact me to discuss any questions you might have about this extension. All other terms and conditions of the Agreement are to remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Broaddus and Associates

By:_____
Mark Leemaster, Vice President

Rockwall County

By_____
Frank New, County Judge

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

7

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

8

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving Prime Contract Change Order No. 003 and 004 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project.**

DRAFT

PCCO #003

SCI CONSTRUCTION

SCI Construction, Ltd.
14170 FM 2964
Whitehouse, Texas 75791
Phone: (903) 592-9311
Fax: (903) 592-9311

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

Prime Contract Change Order #003: CE #003 - Change Floor in room

TO:	**Rockwall County** 101 E Rusk St Rockwall, Texas 75087	**FROM:**	**SCI Construction, Ltd.** 14170 FM 2964 Whitehouse, Texas 75791
DATE CREATED:	10/01/2025	**CREATED BY:**	Dan Jones **(SCI Construction, Ltd.)**
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	10/01/2025
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	Allowance
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Amount Based	**SCHEDULE IMPACT:**	
SIGNED CHANGE ORDER RECEIVED DATE:			
FIELD CHANGE:	No	**CONTRACT FOR:**	1:Rockwall County's Sherrif's Office Renovation
		TOTAL AMOUNT:	$0.00

DESCRIPTION:
CE #003 - Change Floor in room 153
Remove carpet scope in room 153 and add sealed flooring.

ATTACHMENTS:
American Concrete 451.47.pdf, All About Floor -897.49.pdf

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	009-09650.03 Resilient Floor. Sub.O Resilient Flooring Sub.Other		$(897.49)
2	003-03340.03 Polished Concrete Flr.O Polished Concrete Flooring.Other		$451.47
3	001-01999.05 SCI Contingency.O SCI Contingency.Other		$446.02
		Grand Total:	**$0.00**

The original (Contract Sum)	$4,890,709.50
Net change by previously authorized Change Orders	$0.00
The contract sum prior to this Change Order was	$4,890,709.50
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$4,890,709.50
The contract time will not be changed by this Change Order.	

SCI CONSTRUCTION

DRAFT

PCCO #003

Rockwall County
101 E Rusk St
Rockwall, Texas 75087

SCI Construction, Ltd.
14170 FM 2964
Whitehouse, Texas 75791

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

DRAFT

ESTIMATE

All About Floors
10 Mustang Ct
Forney, TX 75126-9133

office@allaboutfloors24.com
+1 (972) 564-5533

SCI Construction:SCI- Rockwall Sheriff

Bill to
SCI Construction

Ship to
SCI Construction

Estimate details
Estimate no.: 3864
Estimate date: 09/19/2025

Job Name: Rockwall Sherrifs Office Remode

#	Product or service	Description	Qty	Rate	Amount
1.	**Change Order**	Remove Carpet CPT-1 Materials and Labor from scope for room 153	1	-$897.49	-$897.49
2.	**Change Order**	Materials and Labor for room 153 *Pricing given for Material: Tarkett iQ Granit SD 24x24 tiles Color TBD Includes adhesive and copper *This is a speck option, can go with others if needed/wanted*	~~1~~	~~$4,222.82~~	~~$4,222.82~~

Total ~~$3,325.33~~

Note to customer

IMPORTANT NOTES
-Includes any discounts or advertised rebates. **For your convenience, we do accept credit cards, Venmo and ACH payments. All invoices include a cash discount. If paying by a credit or debit card the cash discount does not apply.**

-All labor warranted for one year from date of installation by All About Floors.
Footage amounts include 10% addition to cover material waste.
Pricing is subject to adjustment in response to fluctuations in tariffs, duties, or other government-imposed costs.

Accepted date

Accepted by

DRAFT

AMERICAN CONCRETE CONCEPTS

375 Highway 365, Conway, AR 72032 - 479-202-4417 - ***Corporate Office***
10575 Newkirk Street, Suite 760, Dallas, TX 75220 - 972-544-6323 - **TX Div.**
510 Carden Jennings Lane, Knoxville, TN 37932 - 865-206-1400 - ***TN Div.***

Date:	September 22, 2025
Customer/Job Name:	Rockwall County Change Order 1
Job Address:	

City:	Rockwall	**State:**	TX	**Zip Code:**	

Process	Description	Sq Ft	Ln Ft	Price	Total
1	**RM 153 IT Storage - Sealed Concrete** - Remove loose particles, foreign matter, and oil by method which will not affect hardener application	326.62		$0.75	$244.97
Option	**Joint Sealant** - Re-cut top of joints, clean out & fill with Polyurea		59	$3.50	$206.50
Option	Grout Coat- fill in small pinholes, chips, minor cracks - imperfections - ***(price is based on working and entire floor, not patching)***			$1.50	$0.00
Option	Floor Protection - Ramboard installed - ***if required*** ***(ACCI is not responsible for maintaining Ramboard during construction or removal at the end of the project)***			$1.00	$0.00
NOTE:	*Work to be performed in (1) one mobilization to site with sequential work on site. Non-Sequential work may result in extra charge for each occurrence*			$3,500.00	$0.00

It is understood that any variance of this agreement must be submitted on a change order signed by both parties.

This bid is based upon the following below: **Grand Total:** **$451.47**

1. ***Proposal is good for 30 days from the date of the proposal.***
2. Samples and mockup to be preform same day as first mobilization.
3. ACCI's price is based upon a deliberate and systematic installation schedule as it is important that specified re-coat windows on materials are strictly obeyed. ACCI will have cost impacts if site conditions (outside ACCI's control) negatively impact specified re-coat windows or labor efficiencies as bid.
4. ACCI will have access to loading dock for material load/unload.
5. Pricing is based on non-union, non-prevailing wage labor rates.
6. All install areas must be dry prior to installation with any and all potential leaks stopped prior to install. Area must remain dry during the installation to ensure proper cure and bond of the materials used.
7. All partitions, movable equipment, toilets, lockers, fixtures, doors, & foreign objects must be removed from the area and the slab prior to the commencement of our work.
8. Pricing assumes that the customer will receive shipment of materials prior to the job start and store in a safe, temperature controlled and covered location until ACCI arrives on site to take possession.
9. Coating to follow the existing contour of the substrate.
10. All areas must be dry, degreased. & temperature raised to 60*F (Max of 90°F) for work to commence.
11. Integral cove base not to exceed nominal thickness of a quarter inch. ACCI reserves the right to charge for additional labor and material if it is determined that a cove thickness of a quarter inch or more is required.
12. Temperature must be 5 degrees above dew point. Relative humidity must not exceed 80% to install product.
13. Water available on site.
14. Customer to provide 480v, 3-phase, 50A power within 200 LF of work area. ACCI will supply a pigtail connector.
15. Finished lighting in rooms is required.
16. Customer to provide trash container for the disposal of work materials and concrete debris.
17. American Concrete will protect areas where we are working but we are not responsible for damage caused by other trades or personnel.
18. Terms of acceptance and pricing are based upon NET 30 from date of completion as signed off by customer.

DRAFT

Terms & Conditions: American Concrete Concepts is a Polished Concrete & Epoxy Installer. In this capacity we take pre-existing concrete slabs and turn them into a finished flooring product. While we have several processes that we offer, one thing is constant in everything that we do. We have no control over the finish or materials of the concrete that we work on. American Concrete can not be responsible for material issues, finishing issues or construction issues that happen outside of our work. American Concrete will make all reasonable attempts to rectify any situations we come across and make them as acceptable as possible, but if major additional work is required American Concrete will require a change order detailing this repair and the associated costs. Some of the common issues with new construction concrete that American Concrete will not take responsibility for are spalled or broken control or tension joints; Chips or holes in the concrete; Air voids in the concrete; Finish work that is inconsistent resulting in a change in color acceptance; Acid spills or anything else that etches the concrete; Oil or Hydraulic fluid leaks that permanently stain the concrete; Cracks in the concrete. If any of these issues are present American Concrete will attempt to address them to the best of our ability but cannot offer a guarantee of any repair being consistent with the remaining area of the surface. If floor protection is added to our contract amount we will provide this product at cost to assist in protecting the job, therefore for that portion of the contract no retainage shall be held out.

I authorize American Concrete to perform the work described above. I also understand that actual color is a direct result of the concrete substrate and that the final color cannot be guaranteed. I have read and fully understand the installation agreement. I agree to pay all attorney, court and collection fees should this matter be referred for collection. I agree to pay the remaining balance in full upon completion of work. I also understand that any variance of this agreement must be submitted on a change order signed by both parties. If this bid acts as the binding contract then all invoices must be closed out within 20 days of project completion.

	Jason Squires
Customer Signature	**ACCI Representative**

DRAFT

PCCO #004

SCI CONSTRUCTION

SCI Construction, Ltd.
14170 FM 2964
Whitehouse, Texas 75791
Phone: (903) 592-9311
Fax: (903) 592-9311

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

Prime Contract Change Order #004: CE #004 - ASI 1 and VE Options

TO:	**Rockwall County** 101 E Rusk St Rockwall, Texas 75087	**FROM:**	**SCI Construction, Ltd.** 14170 FM 2964 Whitehouse, Texas 75791
DATE CREATED:	10/06/2025	**CREATED BY:**	Dan Jones **(SCI Construction, Ltd.)**
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	10/06/2025
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	Client Request
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Amount Based	**SCHEDULE IMPACT:**	28 days
SIGNED CHANGE ORDER RECEIVED DATE:			
FIELD CHANGE:	No	**CONTRACT FOR:**	1:Rockwall County's Sherrif's Office Renovation
		TOTAL AMOUNT:	$0.00

DESCRIPTION:
CE #004 - ASI 1 and VE Options acceptance
This is a change for the accepted VE options offered at time of billing.

1. Ducted return to plenum
2. Stainless vs Iron floor sinks
3. Wiring using MC where possible
4. ACT and grid types
5. Tie into boiler

ASI 1 pricing does not include changes to plumbing. A separate PCCO will be issued upon updated plumbing sheets.

This price does not include changes made to IT cabling, 911 dispatch or any other low voltage changes
Added time for the project is 28 days not currently priced in this PCCO

ATTACHMENTS:
Change Breakdown.pdf, VCI - SCI - Rockwall Sheriffs Office CO01 ASI 1.pdf, Rockwall Sheriffs Office Remodel - NT Drywall.pdf, Promaster.pdf, Demo Precision.pdf

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	016-16100.03 Electrical Sub.O Electrical Sub.Other		$45,500.31
2	009-09900.03 Painting.O Painting Sub.Other		$5,560.50
3	009-09250.03 Drywall Sub.O Drywall Sub.Other		$(18,817.00)
4	002-02110.03 Demolition Sub.O Demolition Sub.Other		$6,636.23
5	015-15600.03 HVAC Sub.O HVAC Sub.Other		$(65,000.00)
6	015-15400.03 Plumbing.O Plumbing Sub.Other		$(32,800.00)

SCI
CONSTRUCTION

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PCCO #004

#	Budget Code	Description	Amount
7	001-01999.05 SCI Contingency.O SCI Contingency.Other		$58,919.96
		Grand Total:	**$0.00**

The original (Contract Sum)	$4,890,709.50
Net change by previously authorized Change Orders	$0.00
The contract sum prior to this Change Order was	$4,890,709.50
The contract sum will not be changed by this Change Order in the amount of	$0.00
The new contract sum including this Change Order will be	$4,890,709.50

The contract time will be increased by this Change Order by 28 days.

Rockwall County
101 E Rusk St
Rockwall, Texas 75087

SCI Construction, Ltd.
14170 FM 2964
Whitehouse, Texas 75791

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**

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ASI 1 and VE Line items

Item	Discription	Cost
VE 1	Ducted Return	$ (65,000.00)
VE 2	Iron Floor sinks	$ (25,500.00)
VE 3	MC wiring	$ (12,000.00)
VE 4	ACT and Grid	$ (23,485.00)
VE 5	Tie into boiler Loop	$ (7,300.00)
ASI Changes		
Ele/Promaster	ASI 1 additional cost	$ 57,500.31
Demo/Precision	ASI 1 additional cost	$ 6,636.23
Drywall/NT Drywall	ASI 1 additional cost	$ 4,668.00
Paint/Valley Commercial	ASI 1 additional cost	$ 5,560.50
		$ (58,919.96)

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PROMASTER ELECTRIC LLC

P.O. BOX 837
WAXAHACHIE, TX 75168
Office (972) 637-7010
TECL LICENSE #32419

DATE: **9/30/2025**
JOB NAME: **Rockwall Sheriff's Office**
GENERAL CONTRACTOR: **SCI**

WE THE CONTRACTOR & CUSTOMER, AGREE TO MAKE THE FOLLOWING CHANGES AS SPECIFIED BELOW FOR THE SUM OF **$57,500.31** AMOUNT WILL BE **ADDED** TO THE ORIGINAL CONTRACT AMOUNT.

WITH THE SUBMISSION OF THIS CHANGE ORDER THE CONTRACTOR REQUESTS **0** DAYS TO BE ADDED TO THE EFFECTIVE COMPLETION DATE. NO WORK SHALL COMMENCE ON THE WORK COVERED BY THIS CHANGE ORDER UNTIL IT IS RECEIVED BY THE CONTRACTOR SIGNED AND EXECUTED BY THE CUSTOMER.

CHANGES TO THE ORIGINAL CONTRACT: **Cost associated with ASI 1**

Description	Material	Labor	Estimating	Fixture Changes Quote	Sub-Total	OH&P	Total
ASI 1	10,006.34	25,762.67	520.00	15,984.00	52,273.01	5,227.30	57,500.31

The price & conditions for this change order are satisfactory and herby accepted. The Contractor shall not be responsible for redesigning nor upgrade any power distribution system that may be affected by the added electrical load, if any, of this change. This change order upon its execution shall become part of and
I _____ am authorized to accept and sign this change order because I am the customer named above, or because I am acting for the customer as his agent.

Customer's signature: _____ Date: _____

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Job ID: JOB-1748
Project: Rockwall Sheriff's Office - Rebid

CO: CO-0003: ASI 1

Summary by Subtotal

ASI 1

Vendor: VENDOR 3 | **Labor Level:** LABOR 1 | 24 Sep 2025 15:58:33

Subtotal 2 - EMT

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
10054	3/4	EMT	M	752.00	FT	1.2789	1,000.10	0.0518	3,625.60	0.0000	0.00
10055	1	EMT	M	740.00	FT	2.1309	1,576.87	0.0512	2,838.63	0.0000	0.00
10057	1 1/2	EMT	M	10.00	FT	4.1842	41.84	0.0700	52.50	0.0000	0.00
					Subtotal totals:		2,618.81		6,516.63		0.00

Subtotal 3 - PVC

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
10175	3/4	PVC SCH 40 10' LAID IN TRENCH	M	10.00	FT	0.4030	4.03	0.0360	28.25	0.0000	0.00
10176	1 1/2	PVC SCH 40 10' LAID IN TRENCH	M	10.00	FT	1.0383	10.38	0.0425	31.88	0.0000	0.00
					Subtotal totals:		14.41		58.13		0.00

Subtotal 8 - PVC FITTINGS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
20216	3/4	PVC SCH 40 90-DEG-EL	M	2.00	EA	1.4620	2.92	0.2200	33.00	0.0000	0.00
20219	1 1/2	PVC SCH 40 90-DEG-EL	M	2.00	EA	4.4168	8.83	0.4000	60.00	0.0000	0.00
					Subtotal totals:		11.76		93.00		0.00

Subtotal 10 - RIGID FITTINGS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
40024	1/2	WP CONDUIT WALL SEAL	M	2.00	EA	0.0000	0.00	0.9375	140.63	0.0000	0.00
40210	3/4	PLASTIC BUSHING	M	18.00	EA	0.3132	5.64	0.1200	162.00	0.0000	0.00
					Subtotal totals:		5.64		302.63		0.00

Subtotal 11 - EMT FITTINGS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
20737	3/4	EMT FIELD-BEND	M	36.00	EA	0.0000	0.00	0.1920	518.40	0.0000	0.00
30618	3/4	EMT STEEL-COMP COUPLING	M	65.00	EA	2.1474	139.58	0.1778	866.04	0.0000	0.00
30619	1	EMT STEEL-COMP COUPLING	M	72.00	EA	3.7297	268.54	0.1486	803.52	0.0000	0.00
30644	3/4	EMT STEEL COMP CONNECTOR	M	40.00	EA	6.8631	274.52	0.3000	900.00	0.0000	0.00
30645	1	EMT STEEL COMP CONNECTOR	M	10.00	EA	10.7001	107.00	0.3500	262.50	0.0000	0.00
30647	1 1/2	EMT STEEL COMP CONNECTOR	M	2.00	EA	30.4262	60.85	0.4500	67.50	0.0000	0.00
161557	1/2	EMT 1-HOLE STEEL STRAP	M	8.00	EA	0.2968	2.37	0.0400	24.00	0.0000	0.00
161558	3/4	EMT 1-HOLE STEEL STRAP	M	32.00	EA	0.4726	15.12	0.0400	96.00	0.0000	0.00
					Subtotal totals:		867.99		3,537.96		0.00

Subtotal 13 - HANGERS/SUPPORTS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
160001	3/4	CONDUIT HGR SNAP-CLS B-JOIST	M	24.00	EA	1.9203	46.09	0.0500	108.00	0.0000	0.00
160249	1/4 x 1 3/4"	PLTD WEDGE ANCHOR	M	8.00	EA	0.8034	6.43	0.2000	120.00	0.0000	0.00

PROMASTER ELECTRIC, LLC
P.O. BOX 837
WAXAHACHIE, TX 75168
Phone: 972-637-7010
Web: promasterelectric.com

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Subtotal 13 - HANGERS/SUPPORTS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
160367	1/4 x 4"	TOGGLE BOLT	M	4.00	EA	0.5430	2.17	0.1200	36.00	0.0000	0.00
160390	#10	PLTD FLAT WASHER	M	17.00	EA	0.0367	0.62	0.0012	1.53	0.0000	0.00
160393	1/4"	PLTD FLAT WASHER	M	27.00	EA	0.0440	1.19	0.0012	2.43	0.0000	0.00
161114	#10 x 1"	WOOD SCREW	M	17.00	EA	0.0792	1.35	0.0240	30.60	0.0000	0.00
161120	#10 x 1"	TEK SCREW	M	30.00	EA	0.0490	1.47	0.0240	54.00	0.0000	0.00
161124	#10 x 1"	SHEET METAL SCREW	M	16.00	EA	0.1025	1.64	0.0240	28.80	0.0000	0.00
161125	#12 x 1"	SHEET METAL SCREW	M	27.00	EA	0.1404	3.79	0.0300	60.75	0.0000	0.00
161158	#10-12 x 1"	PLASTIC ANCHOR	M	17.00	EA	0.0817	1.39	0.0260	33.15	0.0000	0.00
161159	55-12 x 1 1/4"	PLASTIC ANCHOR	M	27.00	EA	0.0485	1.31	0.0300	60.75	0.0000	0.00
161170	3/16 x 1 1/2 - 3"	HAMMER DRILLED HOLE	M	27.00	EA	0.0000	0.00	0.1600	364.50	0.0000	0.00
161172	3/8 x 1 1/2 - 3"	HAMMER DRILLED HOLE	M	25.00	EA	0.0000	0.00	0.2200	412.50	0.0000	0.00
161349	24"	T-BAR BOX HANGER	M	19.00	EA	6.0478	114.91	0.0380	51.30	0.0000	0.00
630111	3/4	COND HAMMER-ON HGR 1/4-FLANGE PUSH-IN HD	M	40.00	EA	1.4949	59.80	0.0600	180.00	0.0000	0.00
630112	1	COND HAMMER-ON HGR 1/4-FLANGE PUSH-IN HD	M	82.00	EA	1.6467	135.03	0.0700	430.50	0.0000	0.00
630294	14-2>10-3 & 3/8	AC/FLEX HGR PUSH-IN MTL/WOOD/STUD	M	10.00	EA	0.4746	4.75	0.0700	52.50	0.0000	0.00
630309		METAL/WOOD STUD PROTECTION PLATE	M	1.00	EA	0.2087	0.21	0.0700	5.25	0.0000	0.00
630328	14>10-3 (2-CBL)	AC/MC HMR-ON BOT-MTD 1/4-FLNG HGR PSH-IN	M	67.00	EA	1.4199	95.13	0.0700	351.75	0.0000	0.00
630544		FLUOR-LIGHT FIXTURE TOP MOUNT CLIP	M	8.00	EA	0.6942	5.55	0.0390	23.40	0.0000	0.00
630691	1/4" HOLE	MTL ANGLE BRKT 1/4"HOLE MTD	M	8.00	EA	0.3302	2.64	0.1000	60.00	0.0000	0.00
					Subtotal totals:		485.47		2,467.71		0.00

Subtotal 18 - FIXTURES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
120351	48"	CHAIN/ROD-HUNG INDSTL-SHADE 2-FLUOR	M	4.00	EA	0.0000	0.00	0.8500	255.00	0.0000	0.00
120585		EXIT SURFACE MTD 1-FACE	M	19.00	EA	0.0000	0.00	1.0000	1,425.00	0.0000	0.00
130098	35W	LED WALLPACK	M	2.00	EA	0.0000	0.00	1.2500	187.50	0.0000	0.00
					Subtotal totals:		0.00		1,867.50		0.00

Subtotal 20 - SUPPORTS FIXTURE

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
121295	#10 GAUGE	JACK CHAIN	M	56.00	FT	0.6571	36.80	0.0240	100.80	0.0000	0.00
121296	1 1/4"	S HOOK	M	16.00	EA	0.1758	2.81	0.0120	14.40	0.0000	0.00
					Subtotal totals:		39.61		115.20		0.00

Subtotal 21 - DEVICES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
140012	20A	DX RECEPT COMMERCIAL GRADE	M	5.00	EA	5.6014	28.01	0.3000	112.50	0.0000	0.00
140013	20A	DX RECEPT COMM-GR TMPR RESIST	M	2.00	EA	10.3127	20.63	0.3000	45.00	0.0000	0.00
140014	20A	DX RECEPT COMM-GR WTHR RESIST	M	7.00	EA	16.8755	118.13	0.3000	157.50	0.0000	0.00
140140	20A3W 3P 125/250V	TWIST-LOCK RECEPT NON-NEMA	M	5.00	EA	26.9500	134.75	0.3000	112.50	0.0000	0.00
140427	15A	1P TOGGLE COMMERCIAL -GRADE	M	4.00	EA	2.5464	10.19	0.2000	60.00	0.0000	0.00
					Subtotal totals:		311.70		487.50		0.00

Subtotal 22 - PLATES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
140609	1-DUPLEX	1G PLASTIC PLATE	M	5.00	EA	0.5861	2.93	0.1000	37.50	0.0000	0.00
					Subtotal totals:		2.93		37.50		0.00

Subtotal 23 - STEEL BOXES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
150005	1-1/2"D	4"SQ 3/4- KO NO BRKT	M	7.00	EA	6.3964	44.79	0.3000	157.50	0.0000	0.00
150006	1-1/2"D	4"SQ CMB- KO NO BRKT	M	15.00	EA	4.4120	66.18	0.3000	337.50	0.0000	0.00
150015	1-1/2"D	4"SQ CMB- KO CV- BRKT	M	5.00	EA	7.6307	38.15	0.3000	112.50	0.0000	0.00
150085	5/8"RISE 4.8-CI	1G 4"SQ PLASTER-RING	M	5.00	EA	2.9373	14.69	0.0600	30.00	0.0000	0.00
150095		4"SQ BLANK CVR	M	6.00	EA	1.8370	11.02	0.0800	36.00	0.0000	0.00

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Subtotal 23 - STEEL BOXES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
150099	1/2"D 7.3-CI	4"SQ 1-SW RAISED CVR	M	4.00	EA	8.2616	33.05	0.2000	80.00	0.0000	0.00
150107	1/2"D 7.3-CI	4"SQ 1-DX RAISED CVR	M	7.00	EA	4.2875	30.01	0.2000	105.00	0.0000	0.00
150105	1/2"D 7.3-CI	4"SQ 2-DX RAISED CVR	M	2.00	EA	4.4011	8.80	0.2000	30.00	0.0000	0.00
150114	1/2"D 7.3-CI	4"SQ 20A 5GL RAISED CVR	M	3.00	EA	9.4176	28.25	0.2000	45.00	0.0000	0.00
150198	1-1/2"D 15.8-CI	4" OCTAGON COMB KO	M	19.00	EA	5.5443	105.34	0.3000	427.50	0.0000	0.00
					Subtotal totals:		360.29		1,341.00		0.00

Subtotal 26 - FLOOR BOXES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
151176	31PT4048RS	HUBBELL ONE-PIECE POKE-THRU BOX -BRASS	M	1.00	EA	598.0000	598.00	1.2000	90.00	0.0000	0.00
					Subtotal totals:		598.00		90.00		0.00

Subtotal 31 - THHN/THWN CU

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
70033	12	THHN/THWN CU (STR)	M	969.00	FT	0.2214	214.56	0.0054	326.37	0.0000	0.00
70034	10	THHN/THWN CU (STR)	M	6,515.00	FT	0.3367	2,883.69	0.0070	4,470.38	0.0000	0.00
					Subtotal totals:		3,098.27		4,865.75		0.00

Subtotal 33 - BARE & GREEN WIRE

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
70145	12.	GREEN THHN CU (GRD 20A)	M	491.00	FT	0.2214	108.73	0.0060	230.98	0.0000	0.00
70146	10.	GREEN THHN CU (GRD 60A)	M	1,212.00	FT	0.3387	410.46	0.0060	727.20	0.0000	0.00
					Subtotal totals:		519.18		948.15		0.00

Subtotal 37 - ROMEX/BX/UF/MC

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
70338	12/2	MC CABLE - ALUM JKT W/G	M	583.00	FT	1.0000	583.00	0.0245	1,033.01	0.0000	0.00
70339	12/3	MC CABLE - ALUM JKT W/G	M	125.00	FT	1.4621	182.76	0.0280	244.13	0.0000	0.00
					Subtotal totals:		745.76		1,277.14		0.00

Subtotal 42 - WIRE TERMINATIONS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
100136	#16 to 10	WIRE-NUT SML -YELLOW	M	16.00	EA	0.1136	1.82	0.0500	60.00	0.0000	0.00
100152	#12 SOL	8" PIGTAIL W/GRD SCREW	M	46.00	EA	1.2364	56.83	0.0600	207.00	0.0000	0.00
100166	18-12	PSH-N 2-WIRE CONN	M	37.00	EA	0.1243	4.60	0.0260	72.15	0.0000	0.00
100167	18-12	PSH-N 3-WIRE CONN	M	5.00	EA	0.1300	0.65	0.0325	12.19	0.0000	0.00
100168	18-12	PSH-N 4-WIRE CONN	M	77.00	EA	0.1378	10.61	0.0390	225.23	0.0000	0.00
670027	3/8	BX /MC 2-SCR SNGL STR-CONN	M	8.00	EA	1.9569	15.66	0.1200	72.00	0.0000	0.00
670070	3/8 (38AST)	AC/MC SNAP 2-IT INSUL	M	11.00	EA	0.7486	8.23	0.0750	61.88	0.0000	0.00
670091	3/8 (38SAST)	AC/MC DX SNAP 2-IT INSUL	M	23.00	EA	2.0060	46.14	0.0750	129.38	0.0000	0.00
					Subtotal totals:		144.53		839.81		0.00

Subtotal 49 - EQUIPMENT TERMS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
210040		AIR HANDLER UNIT CONNECTION	M	3.00	EA	0.0000	0.00	1.2000	270.00	0.0000	0.00
					Subtotal totals:		0.00		270.00		0.00

Subtotal 50 - DISCONNECTS

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
230001	30R 3N 1 1/2HP	FSDD/240V N-1 SAFETY-SW	M	3.00	EA	54.0000	162.00	2.0000	450.00	0.0000	0.00
					Subtotal totals:		162.00		450.00		0.00

Subtotal 63 - TEMPERATURE CONTROL

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Subtotal 83 - TEMPERATURE CONTROL

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
210049		DAMPER MOTOR	M	1.00	EA	0.0000	0.00	0.6250	46.88	0.0000	0.00
					Subtotal totals:		0.00		46.88		0.00

Subtotal 81 - CORING & HOLES

Item #	Size	Description	Q/M	Quantity	U/M	Mat Unit	Mat Result	Lab Unit	Labor $	Quo Unit	Quo Result
10535	1/2	CORED HOLE UP TO 8" D Cmls	M	2.00	EA	0.0000	0.00	1.0000	150.00	0.0000	0.00
					Subtotal totals:		0.00		150.00		0.00
					Job totals:		10,006.34		25,762.87		0.00

Grand Material, Quote, Equipment, and Subcontract Total: 10,006.34

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VALLEY COMMERCIAL INTERIORS, LLC
Building Confidence One Customer at a Time..

CHANGE ORDER

Job: **Rockwall Sheriff's Office - ASI #1**

Attn: **Dan Jones**
Company: **SCI Construction**

Date: 9/18/2025

Scope of Work :

Additional tape, bed, and paint new wall partitions
Tape and bed new walls to a level 3 finish for finishes by others
Prep and paint existing walls

Man Power:	88 additional hours at $50/hour rate	$	4,400.00
Materials:	(20) gallons additional finish paint, (10) gallons primer, (13) joint compound, (4) rolls of tape, box of plastic, painter tape	$	655.00
Mark-up:	Adding 10% for OH & Profit	$	505.50

Qualifications:
No tax on materials

Total Change Order Amount **$** **5,560.50**

Please Contact me If you have any question concerning the above quote, Please Sign below to indicate approval to proceed and that a change order will be forthcoming.

Sincerely,

Jonathan Ibarra
(214) 229-7695
Estimator

NEED APPROVAL TO PROCEED

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NORTH TEXAS DRYWALL SYSTEMS
12234 Currency Circle
Forney, Texas 75126
Office 214-484-4564 / Cell 469-410-8256
tommy@ntxdrywall.com

ASI 01 PROPOSAL

Date: October 6, 2025

Rockwall Sheriff's Office Remodel
950 L Townsend Drive
Rockwall, Texas 75087

WE PROPOSE hereby to furnish all required labor, materials and equipment to complete the scopes of work as indicated. Per plans and specifications as outlined below: Sales Tax Excluded

SCOPE OF WORK:

08100 Metal Doors and Frames:
Added additional doors

06100 Rough Carpentry:
In wall blocking per plans.

07210 Building Insulation:
R11 unfaced at interior walls.

09250 Drywall:
New drywall partitions.
Slotted slip track at all walls to deck.
Fire caulk at perimeter of rated walls.
Corner and L beads.
Control Joint per manufactures recommendations.

BASE BID AMOUNT **$4,668.00**

EXCLUSIONS:
1 Excludes Sales Tax.
2 Tape, bed and paint.
3 Door & Hardware Labor.

Tommy Pomroy
President

DRAFT

Proposed Change Order

1125 East State Highway 121
Lewisville, TX 75057-4406
Ph : 972-434-0800 Fax : 972-434-0803

Number:	2
Date:	10/6/25
Job:	25-174-0

Sequence

To: Precision Demolition
Colin Marcum
1125 East State Highway 121
Lewisville, TX 75057
Ph: 972-434-0800
colin.marcum@precisiondemolition.com

Contract #: 25-174-0

Job Title: Rockwall County Sheriff's

Submitted By: Colin Marcum
972-434-0800
colin.marcum@precisiondemolition.com

Description: PCO #2 - ASI 1

Scope of Work: Demo as required for ASI 1. Doors & Frames, Plumbing Fixtures. Walls.

Pricing:	
	6,636.23
Total:	**6,636.23**

Submitted by:	Colin Marcum	**Approved by:**	
Signature:		**Signature:**	
Date:		**Date:**	

DRAFT

Change Order	PD 25174 - Rockwall County Sheriffs Office
	9/17/2024

Description of Work Performed:
Demo as required for ASI 1. Doors & Frames. Plumbing Fixtures. Walls.

	Cost	# of labors	Sub Total	Hours	TOTAL
Superintendent					
Base pay	$ 42.00				
Labor Burden	14.13				
Benefits	6.41				
Total Hourly Rate	$ 62.54	1	$ 62.54	20.0	1,250.76
Foreman I					
Base pay	$ 24.00				
Labor Burden	8.16				
Benefits	3.98				
Total Hourly Rate	$ 36.14		$ -		-
Laborer II					
Base pay	$ 22.00				
Labor Burden	7.55				
Benefits	3.79				
Total Hourly Rate	$ 33.34		$ -		-
Laborer I					
Base pay	$ 19.00				
Labor Burden	6.66				
Benefits	3.24				
Total Hourly Rate	$ 28.90	6	$ 173.37	20.0	3,467.42

Labor Total 4,718.18

Equipment & Supplies	Amt.	Cost per Unit	Total
PPE	1	$ 377.45	$ 377.45
			$ -
			$ -
			$ -
			$ -
Equipment & Supplies Total			$ 377.45

Disposal & Delivery	Amt.	Cost per Unit	Total
Dumpster	1	$ 675.00	$ 675.00
			$ -
			$ -
			$ -
Disposal & Delivery Total			$ 675.00

Equipment & Material Total	$ 1,052.45
Labor Total	4,718.18
Sub Total	$ 5,770.64
10% for Overhead	577.06
5% for Profit	288.53
Grand Total	**$ 6,636.23**

Updated 2022

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 10-14-25 9

Name: Commissioner Stacy

Department:

Judge/Commissioner sponsor:

Legal Approved:

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act on approving a revision to the Rockwall County Policy C.11 - Call Out and On Call Compensation, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received:_____

ROCKWALL COUNTY
POLICY ON CALL-OUT AND ON-CALL COMPENSATION

PURPOSE

To ensure timely response to urgent or emergency situations that arise outside of regular working hours, this Call-Out and On-Call Policy outlines expectations, responsibilities, and compensation for employees designated as on-call in Rockwall County.

SCOPE

This policy applies to designated employees in departments requiring 24/7 availability for essential services, including but not limited to Facilities, IT Services, and Road & Bridge. Elected officials are excluded from being eligible for Call-Out and On-Call compensation.

POLICY STATEMENT

Rockwall County may designate specific employees to be available outside of regular working hours to respond to urgent operational needs. Employees assigned to on-call duty are expected to be reachable and able to report to work within an hour's time frame.

DEFINITIONS

- On-Call: A period during which an employee is not actively working but is required to be available to respond to work-related emergencies.
- Call-Out: When an on-call employee is required to perform work duties outside of their regular schedule.

ON-CALL REQUIREMENTS

- Employees must remain within an hour's travel distance of the worksite.
- Employees must be reachable by phone or computer.
- Employees must refrain from consuming alcohol or engaging in any activity that would impair their ability to work.

COMPENSATION

- On-Call Pay: Non-Exempt employees shall accrue a half (½) hour of comp time for each day they are on-call but not actively working. Time should be reflected as "On-Call" on the time sheet.
- Call-Out Pay: If employees are physically called to report to the workplace, they will receive a minimum of two (2) hours of pay at their regular rate of pay. Remote work will be compensated for a minimum of a half (½) hour of work at their regular pay rate. Time should be reflected as "Call-Out" or "Remote Call-Out" on the time sheet. When possible, hours should be flexed out in lieu of payment.
- Overtime: Time spent performing work while on-call will count toward overtime for non-exempt employees per the Fair Labor Standards Act (FLSA).

SCHEDULING

- Department heads will prepare and distribute on-call schedules in advance.
- On-Call schedules should ~~line up with the payroll week/work week (Sunday – Saturday)~~. change over each Monday morning at 8am.
- Employees may request changes in on-call assignments with supervisor approval.
- Refusal to report while on-call without a valid justification may result in disciplinary action.
- If an employee is called out to work, and they use accrued hours such as sick, vacation, or personal hours, the call-out hours will be used in lieu of accrued hours.

FLSA COMPLIANCE

This policy complies with the Fair Labor Standards Act (FLSA).

EMERGENCIES AND EXCEPTIONS

In extreme emergencies, employees not scheduled for on-call duty may be contacted. Flexibility in scheduling will be applied when possible to prevent burnout and promote fairness

DRAFT

Felicia Morris

From: Kami Webb
Sent: Monday, October 6, 2025 10:39 AM
To: Felicia Morris
Cc: John Stacy
Subject: RE: Policy Revision
Attachments: 44_ C.11 Call Out and On Call Compensation Policy 2026.pdf

Felicia,
Attached is the policy for consideration.

Discuss/Act on approving a revision to the Rockwall County Policy C.11 - Call Out and On Call Compensation, and all related issues;

Thank you,

Kami Webb
Executive Coordinator
Human Resources Director

Rockwall County Commissioners Court
915 Whitmore Drive, Suite D
Rockwall, TX 75087
O: 972-204-6188
F: 972-204-6189
kwebb@rockwallcountytexas.com
Application Process & Job Postings: https://www.rockwallcountytexas.com/242/Employment

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Monday, October 6, 2025 9:43 AM
To: John Stacy <jstacy@rockwallcountytexas.com>; Kami Webb <kwebb@rockwallcountytexas.com>
Subject: RE: Policy Revision

All righty

From: John Stacy <jstacy@rockwallcountytexas.com>
Sent: Monday, October 6, 2025 9:22 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>; Kami Webb <kwebb@rockwallcountytexas.com>
Subject: Policy Revision

Felicia,

Kami will be sending you a policy revision action item, please put it on court under me.

Thank you!

DRAFT

10

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a five year copier lease with CPI for the Human Resources Department @ an annual cost of $1,932.00.**

LEGAL REVIEW: **District Attorney**

DRAFT

CPI TECHNOLOGIES

ORDER AGREEMENT

Sales Order No:
Date: 8/28/2025
Account No:

Bill To: Rockwall County Human Resources
915 Whitmore Dr. Ste D
Rockwall,TX 75087

Ship To: Rockwall County Human Resources
915 Whitmore Dr. Ste D
Rockwall,TX 75087

Sales Person	Ordered By	P.O. Number	Ship Method	Payment Terms	Date Required
Kerry Wright			Our Truck		

Remarks

Item No	Description	Serial No	Order	Canceled	UM	Price	Disc	Amount
	KM C4051i PF-P28 (2) DK-P05 60 month rental of above listed equipment for $161.00 per month for equipment and up to 5,000 black and 800 color copies							

THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI TECHNOLOGIES LLC MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO

APPROVED BY _____

SUBTOTAL

RENTAL

Term | Monthly Base Charge $161.00 | Billing Frequency
Start Date | Copies Included 5000 Black 800 color | ☐ Monthly
Begin Meter | Overage Charge .012 Black .055 color | ☐ Quarterly

CMP

Term | CPC Charge
Start Date
Begin Meter

☐ Lease Includes Service ☐ CPC
☐ Lease Excludes Service ☐ Non-CPC

MAINTENANCE AGREEMENT INFORMATION

M/A ☑ FCT ☐ SC Type ☐ FC ☐ IT | Term | Start Date | Begin Meter | End Meter

	Installation Freight Charge	
	Initial Connectivity Charge	
	Tax	
	Total	

Billing Cycle	Minimum Charge	Copies Included	Overage Charge
☑ Monthly	$	5,000 Black	0.012
☐ Quarterly (Up Front)	$	800 color	0.055
☐ Annual (Up Front)	$		

Terms: Net 10 Days. Overdue accounts will be charged a late payment fee of 1.5% per month or to the extent allowed by
All bills payable at Corporate Office of
CPI Technologies, LLC
PO Box 934
Sulphur Springs, Hopkins County, TX 75483
See General Terms and Conditions in Order Packet

COMMENTS:

CUSTOMER SIGNATURE _____ DATE SIGNED

DRAFT

KONICA MINOLTA

ALLIANCE PRICING PROPOSAL / PROGRAM TERMS & CONDITIONS

ANALYST: STEPHEN FOUBISTER

CONFIDENTIAL

PROPOSAL/CONTRACT #: 26DIR15748
CUSTOMER: TEXAS DIR - CPO - 5424
DEALERSHIP: ALL AUTHORIZED DEALERS

1) THIS ALLIANCE PROPOSAL IS MADE BY KONICA MINOLTA BUSINESS SOLUTIONS USA, INC ("KONICA MINOLTA") TO THE AFOREMENTIONED DEALER.

1b) ALL ORDER BACKUP NEEDS TO BE ORIGINAL CUSTOMER PURCHASE ORDER OR SALES / LEASE AGREEMENT, SIGNED AND DATED WITH CUSTOMER LETTER ON LETTERHEAD / OR EMAIL STATING THEY DO NOT ISSUE PURCHASE ORDERS.
NO STAMPED SIGNATURES WILL BE ACCEPTED.

2) APPROVED PRICING VALID FOR BID PURPOSES FOR 30 DAYS ONLY AND DOES NOT INCLUDE INSTALL COMMISSIONS UNLESS NOTED. NOTWITHSTANDING THE FOREGOING, KONICA MINOLTA RESERVES THE RIGHT TO ADJUST PRICES TO REFLECT THE IMPACT OF ANY TARIFFS, DUTIES, OR SIMILAR GOVERNMENTAL CHARGES ("GOVERNMENT CHARGE ADJUSTMENT"). KONICA MINOLTA WILL TRY TO PROVIDE ADVANCE NOTICE OF ANY SUCH GOVERNMENT CHARGE ADJUSTUSTMENTS.

IF YOUR PROPOSAL TO THE CUSTOMER RESULTS IN AN AWARD, A COPY OF THE AWARD AND PRICE BREAKDOWN (HOW CALCULATED IF OTHER THAN SOLD) MUST BE FORWARDED TO THE BUSINESS DEVELOPMENT GROUP FOR REVIEW. YOU WILL BE NOTIFIED WHEN PRICING IS AVAILABLE FOR PURCHASES. ONCE ACTIVATED

2a) PRICING WILL BE VALID FOR 12 MONTHS (SUBJECT TO ANY GOVERNMENTAL CHARGE ADJUSTMENTS) AND FOR DEALERSHIP LISTED ABOVE ONLY AFTER THE CUSTOMER'S PRICING HAS BEEN MADE AVAILABLE TO KONICA MINOLTA WINDSOR. KONICA MINOLTA RESERVES THE RIGHT TO REQUEST CUSTOMER'S PRICING AT ANY TIME FOR ALL OTHER AWARDS TO ENSURE COMPLIANCE OF PROGRAM TERMS AND CONDITIONS.

3) ALL PRODUCTS ARE SUBJECT TO AVAILABILITY, NO SUBSTITUTIONS ALLOWED.

4) ALLIANCE PRICING OFFERED MUST BE HELD CONFIDENTIAL (NO OTHER DISCOUNTS OR PROMOTIONS APPLY).
REBATES, INCENTIVES AND CWO DO NOT APPLY. THIRD PARTY BILLING RESTRICTIONS MAY APPLY.

5) NO CO-OP ADVERTISING CREDIT IS ASSOCIATED WITH THIS PRICING. STANDARD FREIGHT CHARGES APPLY TO ALL PURCHASES. ALL OTHER STANDARD TERMS AND CONDITIONS OF THE DEALER AGREEMENT APPLY TO ORDERS UNDER THIS PROGRAM. ANY CONFLICT BETWEEN THE TERMS AND CONDITIONS OF THIS DOCUMENT AND THE DEALER AGREEMENT, THE DEALER AGREEMENT WILL TAKE PRECEDENCE.

6) PRICING IS CONTINGENT ON THE ABOVE UNIT AND/OR DOLLAR POTENTIAL.

7) ALL ITEMS PURCHASED MUST BE BACKED BY A CUSTOMER'S P.O., SIGNED LEASE/SALES ORDER OR EQUIVALENT AND ACCOMPANY DEALER'S ORDER AND a) MUST BE DATED WITHIN 60 DAYS OF DEALER'S PURCHASE b) MUST REFLECT DETAILED PRICING CONCURRENT WITH THE AWARD IF APPLICABLE. DEVIATIONS MAY RESULT IN PROCESSING DELAYS AND/OR DENIAL.

7a) WHERE DISCOUNTED SUPPLY PRICING IS OFFERED KMBS REQUIRES THE DEALER TO PROVIDE QUARTERLY REPORTS INCLUDING MODELS, SERIAL NUMBERS AND VOLUMES. FAILURE TO PROVIDE REPORTS AND/OR EVIDENCE OF EXCESSIVE UNSUPPORTED PURCHASES MAY RESULT IN INTERRUPTION OF THE SUPPLY PRICING.

8) "CUSTOMER" MUST BE WITHIN THE DEALER'S AUTHORIZED TERRITORY AS RECORDED IN THE DEALER'S AGREEMENT SCHEDULES, FURTHERMORE DEALER MUST BE SERVICE CERTIFIED FOR PRODUCTS ORDERED USING THIS PROGRAM. SELLING DEALER IS REQUIRED TO RECEIVE ACCEPTANCE FROM THE INSTALLING DEALER OR BRANCH PRIOR TO SHIPPING UNITS OUTSIDE OF THEIR TERRITORY.

9) THIS PRICING DOES NOT INCLUDE INSTALL COMPENSATION OR SET-UP SUPPLIES AND ARE THE SOLE RESPONSIBILITY OF THE SELLING DEALER. THIS PROGRAM DOES NOT ALLOW FOR REDUCED COMPENSATION IN KONICA MINOLTA BRANCH SERVICING LOCATIONS. KONICA MINOLTA STRONGLY ENCOURAGES "STANDARD COMPENSATION" BE FACTORED INTO THE PRICING OFFERED FOR OUT OF TERRITORY PLACEMENTS REQUIRING SERVICE BY THE LOCAL DEALER OR BRANCH. THIS PROGRAM IS AVAILABLE FOR USA PLACEMENTS ONLY.

10) SELLING DEALER IS RESPONSIBLE FOR TAXES ON DROP SHIPMENTS TO ANY STATE NOT REGISTERED IN OR WITHOUT ACCEPTABLE JUSTIFICATION. SUCH JUSTIFICATION MUST BE REVIEWED AND APPROVED BY KONICA MINOLTA TAX DEPARTMENT.

11) BY UTILIZING THIS PRICE QUOTE AND SUBMITTING ORDERS TO KONICA MINOLTA, I AGREE TO BE BOUND BY THESE TERMS AND CONDITIONS. ANY VIOLATION SHALL RESULT IN TERMINATION OF THE PRICING AND DEALER SHALL BE SUBJECT TO CHARGE BACK CALCULATED AT THE DIFFERENCE BETWEEN THIS PRICE AND THE APPLICABLE BASELINE DEALER AGREEMENT PRICING (OR BASED ON PURCHASES).

DRAFT

11

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a five year copier lease with CPI for the Developmental Services @ an annual cost of $1,680.00.**

LEGAL REVIEW: **District Attorney**

DRAFT

CPI
TECHNOLOGIES

ORDER AGREEMENT

Sales Order No:
Date: 8/04/2025
Account No:

Bill To: Rockwall County Development Services
1101 Yellowjacket
Rockwall, Tx 75087

Ship To: Rockwall County Development Services
1101 Yellowjacket
Rockwall, Tx 75087

Sales Person	Ordered By	P.O. Number	Ship Method	Payment Terms	Date Required
Kerry Wright			Our Truck		

Remarks

Item No	Description	Serial No	Order	Canceled	UM	Price	Disc	Amount
	KM C361i w/ DF-714 FS-539 PC-216 36 month lease of above listed equipment for ~~$155~~ 140.00 per month lease includes service for up to 4,000 Black images							

THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI TECHNOLOGIES LLC MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO

APPROVED BY _____

SUBTOTAL

RENTAL

Term | Monthly Base Charge $140.00 | Billing Frequency
Start Date | Copies Included 4000 Black | ☐ Monthly
Begin Meter | Overage Charge .008 Black | ☐ Quarterly

CMP

Term | CPC Charge
Start Date
Begin Meter

☐ Lease Includes Service ☐ CPC
☐ Lease Excludes Service ☐ Non-CPC

MAINTENANCE AGREEMENT INFORMATION

MA ☐ FCT ☐ SC
Type ☐ FC ☐ IT

Term | Start Date | Begin Meter | End Meter

Billing Cycle	Minimum Charge	Copies Included	Overage Charge
☐ Monthly	$		
☐ Quarterly (Up Front)	$		
☐ Annual (Up Front)	$		

Installation Freight Charge	
Initial Connectivity Charge	
Tax	
Total	

Terms: Net 10 Days. Overdue accounts will be charged a late payment fee of 1.00% per month or to the extent allowed by
All bills payable at Corporate Office of
CPI Technologies LLC
PO Box 984
Sulphur Springs, Hopkins County, TX 75483
See General Terms and Conditions in Order Packet

COMMENTS:

CUSTOMER SIGNATURE DATE SIGNED

DRAFT

KONICA MINOLTA

ALLIANCE PRICING PROPOSAL / PROGRAM TERMS & CONDITIONS

ANALYST: STEPHEN FOUBISTER

CONFIDENTIAL

PROPOSAL/CONTRACT #: 25DIR15749
CUSTOMER: TEXAS DIR - CPO - 5424
DEALERSHIP: ALL AUTHORIZED DEALERS

1) THIS ALLIANCE PROPOSAL IS MADE BY KONICA MINOLTA BUSINESS SOLUTIONS USA, INC ("KONICA MINOLTA") TO THE AFOREMENTIONED DEALER.

1b) ALL ORDER BACKUP NEEDS TO BE ORIGINAL CUSTOMER PURCHASE ORDER OR SALES / LEASE AGREEMENT, SIGNED AND DATED WITH CUSTOMER LETTER ON LETTERHEAD / OR EMAIL STATING THEY DO NOT ISSUE PURCHASE ORDERS. NO STAMPED SIGNATURES WILL BE ACCEPTED.

2) APPROVED PRICING VALID FOR BID PURPOSES FOR 30 DAYS ONLY AND DOES NOT INCLUDE INSTALL COMMISSIONS UNLESS NOTED. NOTWITHSTANDING THE FOREGOING, KONICA MINOLTA RESERVES THE RIGHT TO ADJUST PRICES TO REFLECT THE IMPACT OF ANY TARIFFS, DUTIES, OR SIMILAR GOVERNMENTAL CHARGES ("GOVERNMENT CHARGE ADJUSTMENT"). KONICA MINOLTA WILL TRY TO PROVIDE ADVANCE NOTICE OF ANY SUCH GOVERNMENT CHARGE ADJUSTUSTMENTS.

IF YOUR PROPOSAL TO THE CUSTOMER RESULTS IN AN AWARD, A COPY OF THE AWARD AND PRICE BREAKDOWN (HOW CALCULATED IF OTHER THAN SOLD) MUST BE FORWARDED TO THE BUSINESS DEVELOPMENT GROUP FOR REVIEW. YOU WILL BE NOTIFIED WHEN PRICING IS AVAILABLE FOR PURCHASES. ONCE ACTIVATED

2a) PRICING WILL BE VALID FOR 12 MONTHS (SUBJECT TO ANY GOVERNMENTAL CHARGE ADJUSTMENTS) AND FOR DEALERSHIP LISTED ABOVE ONLY AFTER THE CUSTOMER'S PRICING HAS BEEN MADE AVAILABLE TO KONICA MINOLTA WINDSOR. KONICA MINOLTA RESERVES THE RIGHT TO REQUEST CUSTOMER'S PRICING AT ANY TIME FOR ALL OTHER AWARDS TO ENSURE COMPLIANCE OF PROGRAM TERMS AND CONDITIONS.

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4) ALLIANCE PRICING OFFERED MUST BE HELD CONFIDENTIAL (NO OTHER DISCOUNTS OR PROMOTIONS APPLY). REBATES, INCENTIVES AND CWO DO NOT APPLY. THIRD PARTY BILLING RESTRICTIONS MAY APPLY.

5) NO CO-OP ADVERTISING CREDIT IS ASSOCIATED WITH THIS PRICING. STANDARD FREIGHT CHARGES APPLY TO ALL PURCHASES. ALL OTHER STANDARD TERMS AND CONDITIONS OF THE DEALER AGREEMENT APPLY TO ORDERS UNDER THIS PROGRAM. ANY CONFLICT BETWEEN THE TERMS AND CONDITIONS OF THIS DOCUMENT AND THE DEALER AGREEMENT, THE DEALER AGREEMENT WILL TAKE PRECEDENCE.

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7a) WHERE DISCOUNTED SUPPLY PRICING IS OFFERED KMBS REQUIRES THE DEALER TO PROVIDE QUARTERLY REPORTS INCLUDING MODELS, SERIAL NUMBERS AND VOLUMES. FAILURE TO PROVIDE REPORTS AND/OR EVIDENCE OF EXCESSIVE UNSUPPORTED PURCHASES MAY RESULT IN INTERRUPTION OF THE SUPPLY PRICING.

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11) BY UTILIZING THIS PRICE QUOTE AND SUBMITTING ORDERS TO KONICA MINOLTA, I AGREE TO BE BOUND BY THESE TERMS AND CONDITIONS. ANY VIOLATION SHALL RESULT IN TERMINATION OF THE PRICING AND DEALER SHALL BE SUBJECT TO CHARGE BACK CALCULATED AT THE DIFFERENCE BETWEEN THIS PRICE AND THE APPLICABLE BASELINE DEALER AGREEMENT PRICING (OR BASED ON PURCHASES).

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a five year copier lease with CPI for the Indigent Health Care Department @ an annual cost of $1,932.00.**

LEGAL REVIEW: **District Attorney**

DRAFT

CPI TECHNOLOGIES

ORDER AGREEMENT

Sales Order No:
Date: 8/28/2025
Account No:

Bill To: Rockwall County Indigent Health
915 Whitmore Dr. Ste #A
Rockwall, TX 75087

Ship To: Rockwall County Indigent Health
915 Whitmore Dr. Ste #A
Rockwall, TX 75087

Sales Person	Ordered By	P.O. Number	Ship Method	Payment Terms	Date Required
Kerry Wright			Our Truck		

Remarks

Item No	Description	Serial No	Order	Canceled	UM	Price	Disc	Amount
	KM C4051i PF-P28 (2) DK-P05 60 month rental of above listed equipment for $116.00 per month for equipment and up to 5000 Black and 800 Color copies							

THIS ORDER IS NOT FINAL UNTIL APPROVED BY CPI TECHNOLOGIES LLC MANAGEMENT. A COPY OF APPROVED ORDER AGREEMENT WILL BE SENT TO

APPROVED BY: _____

SUBTOTAL

RENTAL

Term	Monthly Base Charge $116.00	Billing Frequency
Start Date	Copies Included 5,000 Black 800 Color	☐ Monthly
Begin Meter	Overage Charge .012 Black .055 Color	☐ Quarterly

CMP

Term	CPC Charge
Start Date	
Begin Meter	

Installation Freight Charge	
Initial Connectivity Charge	
Tax	
Total	

MAINTENANCE AGREEMENT INFORMATION

☐ Lease Includes Service ☐ CPC
☐ Lease Excludes Service ☐ Non-CPC

M/A ☑ FCT ☐ SC
Type ☐ FC ☐ IT

Term	Start Date	Begin Meter	End Meter

Billing Cycle	Minimum Charge	Copies Included	Overage Charge
☑ Monthly	$	5,000 Black	.012
☐ Quarterly (Up Front)	$	800 Color	.055
☐ Annual (Up Front)	$		

Terms: Net 10 Days. Overdue accounts will be charged a late payment fee of 1.56% per month or to the extent allowed by
All bills payable at Corporate Office of
CPI Technologies, LLC
PO Box 934
Sulphur Springs, Hopkins County, TX 75483
See General Terms and Conditions in Order Packet

COMMENTS:

CUSTOMER SIGNATURE **DATE SIGNED**

DRAFT

KONICA MINOLTA

ALLIANCE PRICING PROPOSAL / PROGRAM TERMS & CONDITIONS

ANALYST: STEPHEN FOUBISTER

CONFIDENTIAL

PROPOSAL/CONTRACT #: 25DIR15749
CUSTOMER: TEXAS DIR - CPO - 5424
DEALERSHIP: ALL AUTHORIZED DEALERS

1) THIS ALLIANCE PROPOSAL IS MADE BY KONICA MINOLTA BUSINESS SOLUTIONS USA, INC ("KONICA MINOLTA") TO THE AFOREMENTIONED DEALER.

1b) **ALL ORDER BACKUP NEEDS TO BE ORIGINAL CUSTOMER PURCHASE ORDER OR SALES / LEASE AGREEMENT, SIGNED AND DATED WITH CUSTOMER LETTER ON LETTERHEAD / OR EMAIL STATING THEY DO NOT ISSUE PURCHASE ORDERS. NO STAMPED SIGNATURES WILL BE ACCEPTED.**

2) APPROVED PRICING VALID FOR BID PURPOSES FOR 30 DAYS ONLY AND DOES NOT INCLUDE INSTALL COMMISSIONS UNLESS NOTED. NOTWITHSTANDING THE FOREGOING, KONICA MINOLTA RESERVES THE RIGHT TO ADJUST PRICES TO REFLECT THE IMPACT OF ANY TARIFFS, DUTIES, OR SIMILAR GOVERNMENTAL CHARGES ("GOVERNMENT CHARGE ADJUSTMENT"). KONICA MINOLTA WILL TRY TO PROVIDE ADVANCE NOTICE OF ANY SUCH GOVERNMENT CHARGE ADJSTUSTMENTS.

IF YOUR PROPOSAL TO THE CUSTOMER RESULTS IN AN AWARD, A COPY OF THE AWARD AND PRICE BREAKDOWN (HOW CALCULATED IF OTHER THAN SOLD) MUST BE FORWARDED TO THE BUSINESS DEVELOPMENT GROUP FOR REVIEW. YOU WILL BE NOTIFIED WHEN PRICING IS AVAILABLE FOR PURCHASES. ONCE ACTIVATED

2a) PRICING WILL BE VALID FOR 12 MONTHS (SUBJECT TO ANY GOVERNMENTAL CHARGE ADJUSTMENTS) AND FOR DEALERSHIP LISTED ABOVE ONLY AFTER THE CUSTOMER'S PRICING HAS BEEN MADE AVAILABLE TO KONICA MINOLTA WINDSOR. KONICA MINOLTA RESERVES THE RIGHT TO REQUEST CUSTOMER'S PRICING AT ANY TIME FOR ALL OTHER AWARDS TO ENSURE COMPLIANCE OF PROGRAM TERMS AND CONDITIONS.

3) ALL PRODUCTS ARE SUBJECT TO AVAILABILITY, NO SUBSTITUTIONS ALLOWED.

4) ALLIANCE PRICING OFFERED MUST BE HELD CONFIDENTIAL (NO OTHER DISCOUNTS OR PROMOTIONS APPLY). **REBATES, INCENTIVES AND CWO DO NOT APPLY. THIRD PARTY BILLING RESTRICTIONS MAY APPLY.**

5) NO CO-OP ADVERTISING CREDIT IS ASSOCIATED WITH THIS PRICING. STANDARD FREIGHT CHARGES APPLY TO ALL PURCHASES. ALL OTHER STANDARD TERMS AND CONDITIONS OF THE DEALER AGREEMENT APPLY TO ORDERS UNDER THIS PROGRAM. ANY CONFLICT BETWEEN THE TERMS AND CONDITIONS OF THIS DOCUMENT AND THE DEALER AGREEMENT, THE DEALER AGREEMENT WILL TAKE PRECEDENCE.

6) PRICING IS CONTINGENT ON THE ABOVE UNIT AND/OR DOLLAR POTENTIAL.

7) ALL ITEMS PURCHASED MUST BE BACKED BY A CUSTOMER'S P.O., SIGNED LEASE/SALES ORDER OR EQUIVALENT AND ACCOMPANY DEALER'S ORDER AND a) MUST BE DATED WITHIN 60 DAYS OF DEALER'S PURCHASE b) MUST REFLECT DETAILED PRICING CONCURRENT WITH THE AWARD IF APPLICABLE. DEVIATIONS MAY RESULT IN PROCESSING DELAYS AND/OR DENIAL.

7a) WHERE DISCOUNTED SUPPLY PRICING IS OFFERED KMBS REQUIRES THE DEALER TO PROVIDE QUARTERLY REPORTS INCLUDING MODELS, SERIAL NUMBERS AND VOLUMES. FAILURE TO PROVIDE REPORTS AND/OR EVIDENCE OF EXCESSIVE UNSUPPORTED PURCHASES MAY RESULT IN INTERRUPTION OF THE SUPPLY PRICING.

8) "CUSTOMER" MUST BE WITHIN THE DEALER'S AUTHORIZED TERRITORY AS RECORDED IN THE DEALER'S AGREEMENT SCHEDULES, FURTHERMORE DEALER MUST BE SERVICE CERTIFIED FOR PRODUCTS ORDERED USING THIS PROGRAM. SELLING DEALER IS REQUIRED TO RECEIVE ACCEPTANCE FROM THE INSTALLING DEALER OR BRANCH PRIOR TO SHIPPING UNITS OUTSIDE OF THEIR TERRITORY.

9) THIS PRICING DOES NOT INCLUDE INSTALL COMPENSATION OR SET-UP SUPPLIES AND ARE THE SOLE RESPONSIBILITY OF THE SELLING DEALER. THIS PROGRAM DOES NOT ALLOW FOR REDUCED COMPENSATION IN KONICA MINOLTA BRANCH SERVICING LOCATIONS. KONICA MINOLTA STRONGLY ENCOURAGES "STANDARD COMPENSATION" BE FACTORED INTO THE PRICING OFFERED FOR OUT OF TERRITORY PLACEMENTS REQUIRING SERVICE BY THE LOCAL DEALER OR BRANCH. THIS PROGRAM IS AVAILABLE FOR USA PLACEMENTS ONLY.

10) SELLING DEALER IS RESPONSIBLE FOR TAXES ON DROP SHIPMENTS TO ANY STATE NOT REGISTERED IN OR WITHOUT ACCEPTABLE JUSTIFICATION. SUCH JUSTIFICATION MUST BE REVIEWED AND APPROVED BY KONICA MINOLTA TAX DEPARTMENT.

11) **BY UTILIZING THIS PRICE QUOTE AND SUBMITTING ORDERS TO KONICA MINOLTA, I AGREE TO BE BOUND BY THESE TERMS AND CONDITIONS. ANY VIOLATION SHALL RESULT IN TERMINATION OF THE PRICING AND DEALER SHALL BE SUBJECT TO CHARGE BACK CALCULATED AT THE DIFFERENCE BETWEEN THIS PRICE AND THE APPLICABLE BASELINE DEALER AGREEMENT PRICING (OR BASED ON PURCHASES).**

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 10-14-25 13

Name: Commissioner Stacy

Department:

Judge/Commissioner sponsor:

Legal Approved: Yes

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act on Interlocal Cooperation Agreement between the North Texas Municipal Water District and Rockwall County regarding land transfer for Crenshaw Road, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received: 10/3/25

INTERLOCAL COOPERATION AGREEMENT BETWEEN NORTH TEXAS MUNICIPAL WATER DISTRICT AND ROCKWALL COUNTY, TEXAS FOR ACQUISITION OF A PORTION OF CRENSHAW ROAD AT SABINE CREEK WASTEWATER TREATEMENT PLANT

THIS INTERLOCAL COOPERATION AGREEMENT (the "Agreement") is made and entered into by and between the **NORTH TEXAS MUNICIPAL WATER DISTRICT,** a Texas conservation and reclamation district and political subdivision of the State of Texas (hereinafter referred to as "NTMWD" or 'District") and **ROCKWALL COUNTY, TEXAS,** a Political Subdivision of the State of Texas (hereinafter referred to as "Rockwall County"). Individually, NTMWD and Rockwall County may be referred to as a "Party" and collectively, NTMWD and Rockwall County may be referred to as "Parties."

WHEREAS, the Interlocal Cooperation Act (the "Act"), codified as Chapter 791 of the Texas Government Code, provides the authority to political subdivisions for contract by and between each other to purchase goods and services and facilitate governmental functions of said political subdivisions under the terms of the Act; and

WHEREAS, NTMWD owns, operates, and maintains the Sabine Creek Wastewater Treatment Plant (WWTP) located at 1513 Crenshaw Lane, Royse City Texas 75189, in Rockwall County; and

WHEREAS, Rockwall County is acquiring land rights for the purpose of constructing, operating, and maintaining a roadway improvement project **("Crenshaw Lane Improvements")**; and

WHEREAS, NTMWD agrees to convey approximately 0.11 acres of its frontage property, as shown in EXHIBIT A, along Crenshaw Lane to Rockwall County for its Crenshaw Lane Improvements work; and

WHEREAS, Rockwall County agrees to construct certain fencing and paving improvements **("NTMWD Property Improvements")** on NTMWD's remaining frontage property as shown in EXHIBIT B; and

WHEREAS, the Parties agree that the value of appraised value is comparable to the value of property conveyed by NTMWD through this agreement; and

NOW THEREFORE, in consideration of the mutual covenants contained herein, Rockwall County and NTMWD agree as follows:

ARTICLE ONE
Conveyance of Property

1.01 Conveyance of Property. NTMWD shall convey property at the appraised value of $12,221 by Special Warranty Deed to Rockwall County at the Sabine Creek Wastewater Treatment Plant site, the location generally described in Exhibit A, attached hereto.

ARTICLE TWO
Construction

2.01 Rockwall County's Scope of Work: as part of the Crenshaw Lane Improvements Rockwall County shall construct the following NTMWD Property Improvements:

a. Replace existing barbed wire fence along right-of-way with 5-strand barbed wire fence as shown in Exhibit B.

b. Install 5-strand barbed wire fence from right-of-way 16-feet into NTMWD's Property at each entrance as shown in Exhibit B.

c. Install a 24-foot double swing chain-link gate at each entrance shown in Exhibit B.

d. Construct an 8-inch thick 4500 psi heavy duty concrete pavement with 8-inch lime stabilized subgrade in accordance with NTMWD's specification 32 13 00 - ridged pavement - as described in Exhibit C, and pavement should connect to existing concrete pavement on Owner's property at main entrance as shown in Exhibit B.

e. Relocate the mailbox and package delivery box to a similar position adjacent to the new right-of-way.

ARTICLE THREE
Term

3.01 This Agreement shall be effective upon approval by the Rockwall County and NTMWD Boards of Directors and subsequent execution by the Rockwall County authorized representative and NTMWD's Executive Director. Effective upon approval by the Rockwall County Commissioners Court and NTMWD Board of Directors, and subsequent execution by the Rockwall County Judge and NTMWD's Executive Director.

ARTICLE FOUR
Immunity

4.01 Each of the Parties hereby expressly waives immunity from suit and immunity from liability to the extent necessary to enforce the terms of this Agreement. Except for this limited waiver, it is expressly understood and agreed that, in the execution of this agreement, neither Party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the Parties do not create any obligations, expressed or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

In the event of joint or concurrent negligence of the Parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas without, however, waiving any governmental immunity or defense available to any party individually under Texas law. Each Party shall be responsible for its sole negligence. The provisions of this paragraph are solely for the benefit of the Parties and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

ARTICLE FIVE
Notice

5.01 Any notice or communication required or permitted shall be in writing and shall be deemed to be delivered when actually received or, regardless of whether actually received or not, (i) when deposited with Federal Express, DHL, UPS, or other nationally recognized overnight courtier service, (ii) when received if delivered by hand, or (iii) when deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, addressed to the addressee as follows and to such other address as shall hereafter be designated by written notice by the addressee actually received by the other Party at least twenty (20) days prior to the effective date of the change.

Rockwall County, Texas
Attention: Frank New, County Judge
101 East Rusk Street, Suite 202
Rockwall, Texas 75087

North Texas Municipal Water District
Attention: Executive Director
501 E. Brown St.
Wylie, Texas 75098

The Parties hereto shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its

addresses any other address by at least twenty (20) days' written notice to the Party hereto.

ARTICLE SIX
Severability

6.01 The provisions of this Agreement are severable. If any paragraph, section, subsection, sentence, clause or phrase of this Agreement is, for any reason, held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

ARTICLE SEVEN
Successors and Assigns

7.01 This Agreement shall be binding upon the Parties hereto and their successors and assigns. No Party will assign or transfer an interest in this Agreement without the prior written consent of the other Parties.

ARTICLE EIGHT
Venue

8.01 The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. The Parties agree that this Agreement is performable in Rockwall County, Texas, and that exclusive venue shall lie in a state court in Rockwall County, Texas.

ARTICLE NINE
Interpretation

9.01 This is a negotiated document and should any part of this Agreement be in dispute, the Parties agree that the Agreement shall not be construed more favorably for any Party.

ARTICLE TEN
Remedies, Non-Waiver

10.01 No right or remedy granted herein or reserved to the parties is exclusive of any right or remedy granted by law or equity, but each shall be cumulative of every right or remedy given hereunder. No covenant or condition of this Agreement may be waived without the express written consent of the Parties. It is further agreed that one or more instances of forbearance by any Party in the exercise of its respective rights under this Agreement shall in no way constitute a waiver thereof.

ARTICLE ELEVEN
Entire Agreement

11.01 This Agreement embodies the entire agreement between the Parties and may only be modified in writing executed by all Parties.

11.02 Each party hereto acknowledges that they have read and understand the effect of this agreement, have been advised by counsel as to the effect of this agreement, and executes the agreement of their own free will and accord for the purposes and considerations set forth.

IN WITNESS WHEREOF, North Texas Municipal Water District and Rockwall County have caused this Agreement to be executed either on their behalf by their duly authorized representatives or personally, as of the date first set above.

(Signature Pages Will Follow)

EXECUTED this _____ day of _____, 2025.

ROCKWALL COUNTY, TEXAS,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

This instrument was acknowledged before me on _____, 2025, by _____, of **ROCKWALL COUNTY, TEXAS, a Texas municipal corporation**, a governmental agency and body politic and corporate, on behalf of said agency and body politic and corporate.

_____
Notary Public, in and for the State of Texas.

My Commission Expires: _____

EXECUTED this _____ day of _____, 2025.

North Texas Municipal Water District

By: _____

Name: Jennafer P. Covington

Title: Executive Director

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF COLLIN §

This instrument was acknowledged before me on _____,2025, by_____ of the **NORTH TEXAS MUNICIPAL WATER DISTRICT**, a governmental agency and body politic and corporate, on behalf of said agency and body politic and corporate.

_____
Notary Public, in and for the State of Texas.

My Commission Expires: _____

DRAFT

AFTER RECORDING, RETURN TO:

ROCKWALL COUNTY, TEXAS
c/o Rockwall County Judge
101 E. Rusk St., Room 202
Rockwall, TX 75087

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

SPECIAL WARRANTY DEED

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF ROCKWALL

That ***NORTH TEXAS MUNICIPAL WATER DISTRICT*** ("Grantor"), whether one or more, for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by the ***ROCKWALL COUNTY, TEXAS*** ("Grantee"), the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, has this day GRANTED, SOLD and CONVEYED, and by these presents does GRANT, SELL, and CONVEY unto the said Grantee all the following described real estate, as more particularly described in Exhibit A attached hereto and incorporated herein by reference, to-wit:

> BEING 0.11 acre right of way parcel situated in the D. Henley Survey, Abstract No. 118 and the N. McCasland Survey, Abstract No. 149, Rockwall County, Texas, and being part of a called 0.97 acre tract described in a deed from James K. Villwok and wife, Donielle A. Villwok and David D. Boyd and wife, Lorena G. Boyd

to North Texas Municipal Water District as recorded in Volume 3582, Page 175, Real Property Records, Rockwall County, Texas, and being more particularly described and depicted on the attached exhibits hereto and made a part hereof (the "Property").

The warranty contained herein is subject to: (i) any and all mineral reservations, restrictions, covenants, conditions and easements, if any, relating to the above-described property, but only to the extent that they are still in effect and shown of record in Rockwall County, Texas; and (ii) all zoning law regulations and ordinances of municipal and/or other governmental authorities, if any, but only to the extent that they are still in effect and relate to the above-described property. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the estate and interest granted herin.

Grantor represents and warrants that there are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey the interests addressed in this instrument (Special Warranty Deed) to the Grantee. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the Property granted herein.

TO HAVE AND TO HOLD the above-described premises, together with all and singular the rights and appurtenances thereto in anyway belonging to such premises unto the said Grantee, Grantee's successors, and assigns forever.

And Grantor does hereby bind Grantor, Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend all and singular the said premises unto the

said Grantee, Grantee's successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof.

[REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

WITNESS THE GRANTOR'S HAND this _____ day of _____, 2025.

GRANTOR(S):

NORTH TEXAS MUNICIPAL WATER DISTRICT

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged on this the ___ day of _____, 2025, by _____ _____, _____, of NORTH TEXAS MUNICIPAL WATER DISTRICT.

_____
Notary Public, State of Texas (Signature)

GRANTEE:
ROCKWALL COUNTY, TEXAS
a Texas municipal corporation

By: _____

Name: _____

Title: _____

AGREED AND ACCEPTED:
ROCKWALL COUNTY, TEXAS

ATTEST:

By: _____

Name: _____

Title: _____

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

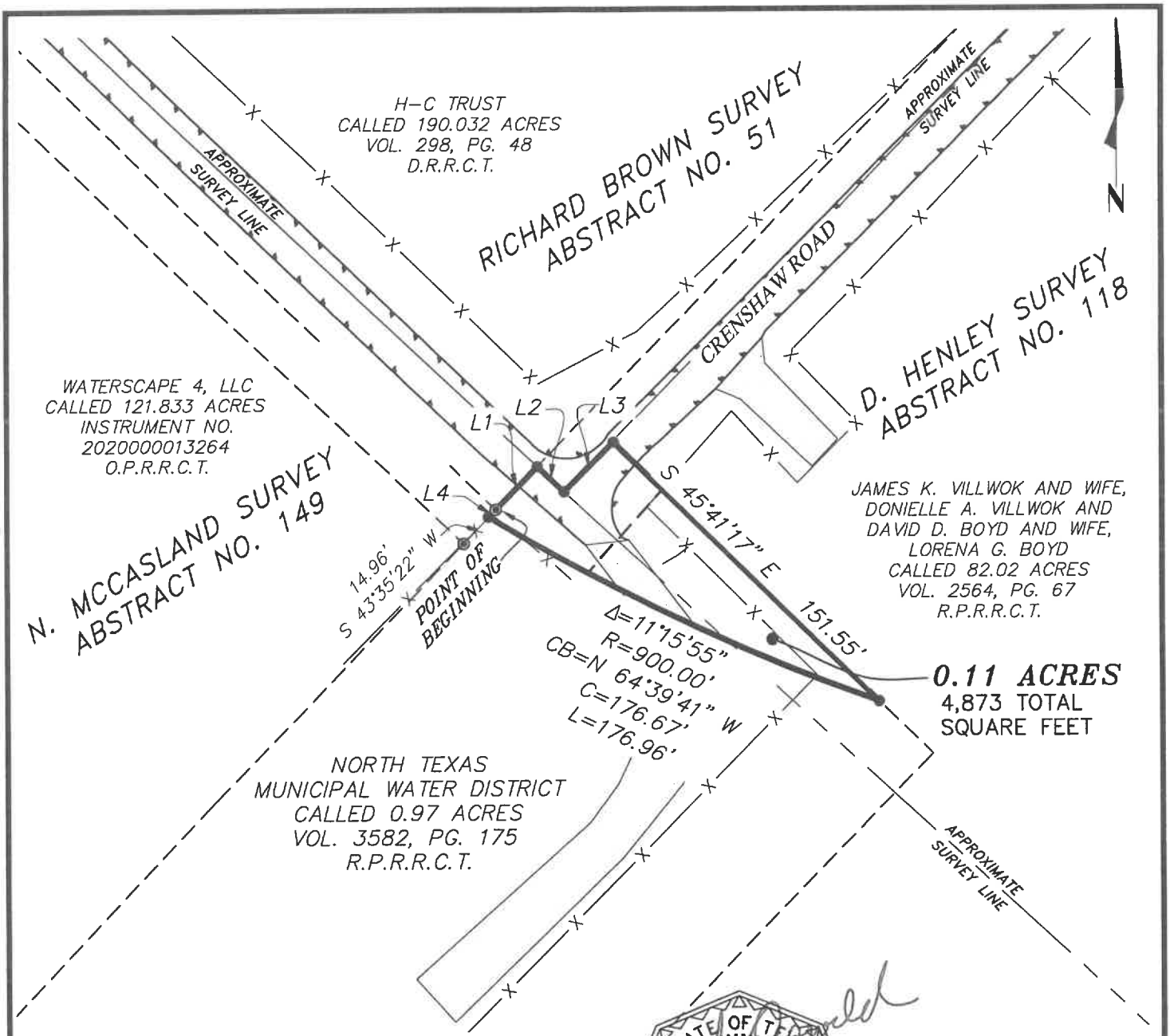
BEFORE ME, the undersigned authority, on this day personally appeared Frank New, County Judge for and on behalf of the ***ROCKWALL COUNTY***, TEXAS, he acknowledged to me he is the duly authorized representative of the Rockwall County, Texas and that he executed said instrument for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 20____.

_____
Notary Public in and for the State of Texas
My Commission Expires:_____

0.11 ACRE PARCEL

DRAFT



LINE	BEARING	DISTANCE
L1	N 44°26'42" E	24.43'
L2	S 47°06'20" E	15.00'
L3	N 45°19'44" E	28.48'
L4	N 43°51'41" E	4.17'

NOTE: The Bearings are based on the Texas State Plane NAD 83, Texas North Central Zone FIPSZONE 4202.
NOTE: The undersigned does hereby certify that this plat represents an accurate survey made on the ground on January 17, 2024, and the boundaries as located are according to the recorded references shown.

STATE OF TEXAS
REGISTERED
L. BRAD OSWALD
6680
PROFESSIONAL
LAND SURVEYOR

9/12/2025

L. BRAD OSWALD R.P.L.S. NO.: 6680

- 1/2" Iron Rod Set w/Pink Cap Stamped "EST"
- 1/2" Iron Rod Found
- Barbed Wire Fence
- Adjoiner Line
- Approx. Survey Line
- Gravel Road
- Asphalt Road

ROCKWALL COUNTY, TEXAS

NORTH TEXAS MUNICIPAL WATER DISTRICT
0.11 ACRE PARCEL

wsb
101 Bill Bradford Road, Suite 13
Sulphur Springs, Texas 75482
Phone: 903-438-2400 Fax: 903-438-9955
Firm License No. 10194714
www.wsbeng.com

SHEET 1 OF 2

SCALE: 1"= 60'
DATE: 09/12/2025
DRAWN BY: J.D.R.
CHECKED BY: S.H.
JOB NO. 22-02557

DRAFT

wsb

NORTH TEXAS MUNICIPAL WATER DISTRICT – CRENSHAW ROAD
PARCEL DESCRIPTION

A 0.11 acre parcel situated in the D. Henley Survey, Abstract No. 118 and the N. McCasland Survey, Abstract No. 149, Rockwall County, Texas, and being part of a called 0.97 acre tract described in a deed from James K. Villwok and wife, Donielle A. Villwok and David D. Boyd and wife, Lorena G. Boyd to North Texas Municipal Water District as recorded in Volume 3582, Page 175, Real Property Records, Rockwall County, Texas, (R.P.R.R.C.T.), said parcel being described by metes and bounds as follows:

Beginning at a 1/2" iron rod found on a west line of said 0.97 acre tract;

THENCE N 44°26'42' E along a west line of said 0.97 acre tract and an east line of a called 190.032 acre tract described in a deed to H-C Trust, as recorded in Volume 298, Page 48, Deed Records, Rockwall County, Texas (D.R.R.C.T.) a distance of 24.43 feet to a 1/2" iron rod with pink cap stamped "EST" set on the east line of said 190.032 acre tract, at a northwest corner of said 0.97 acre tract, and at a northwest corner of a called 82.02 acre tract described in a deed to James K. Villwok and wife, Donielle A. Villwok and David D. Boyd and wife, Lorena G. Boyd, as recorded in Volume 2564, Page 67, R.P.R.R.C.T.;

THENCE S 47°06'20" E along a north line of said 0.97 acre tract and a north line of said 82.02 acre tract a distance of 15.00 feet to a 1/2" iron rod set at an ell corner of said 0.97 acre tract;

THENCE N 45°19'44" E along a west line of said 0.97 acre tract a distance of 28.48 feet to a 1/2" iron rod with pink cap stamped "EST" set at a northwest corner of said 0.97 acre tract and on a west line of said 82.02 acre tract;

THENCE S 45°41'17" E along a north line of said 0.97 acre tract a distance of 151.55 feet to a 1/2" iron rod with pink cap stamped "EST" set;

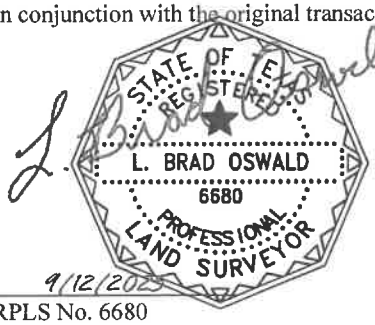
THENCE along a curve to the right having a central angle of 11°15'55", a radius of 900.00 feet, a chord bearing and distance of N 64°39'41" W, 176.67 feet, through an arc length of 176.96 feet to a 1/2" iron rod with pink cap stamped "EST" set, from which a 1/2" iron rod found on a west line of said 0.97 acre tract and at the northeast corner of a called 121.833 acre tract described in a deed to Waterscape 4, LLC as recorded in Instrument No. 2020000013264, Official Public Records, Rockwall County, Texas (O.P.R.R.C.T.) bears S 43°35'22" W a distance of 14.96 feet, for reference;

THENCE N 43°51'41" E a distance of 4.17 feet to the POINT OF BEGINNING and containing 0.11 acres of land, more or less.

NOTE: The Bearings are based on the Texas State Plane NAD 83, Texas North Central Zone FIPSZONE 4202.

The undersigned does hereby certify that the attached plat represents an accurate survey made on the ground on January 17, 2024, and the boundaries as located are according to the recorded references shown. Except as shown, this property abuts a public roadway, and there are no visible conflicts, encroachments, or overlapping of improvements. This survey is being provided solely for the use of the current parties and that no license has been created, express or implied, to copy the survey except as is necessary in conjunction with the original transaction.

Date: 9/12/2025



9/12/2025

L. BRAD OSWALD, RPLS No. 6680

101 Bill Bradford Road, Suite 13
Sulphur Springs, Texas 75482
Phone: 903-438-2400 Fax: 903-438-9955
Firm License No. 10194714
www.wsbeng.com

DRAFT

WHITMAN
LAND GROUP,LLC
Land Rights for Infrastructure

MEMORANDUM OF AGREEMENT

Job Name: Crenshaw Road, Rockwall County

Location: Crenshaw Road, Rockwall County, PID# 61014

Fee Owner of Record: North Texas Municipal Water District

WHEREAS, the Owner is the sole legal and equitable owner of that certain tract of real property located in Rockwall County, Texas, more particularly described in Exhibit A attached hereto and incorporated herein by reference (the "Property"); and

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the parties agree as follows:

1. Owner hereby agrees to convey, assign, and transfer all of Owner's right, title, and interest in and to the Property, together with all improvements thereon and all rights and appurtenances thereto, to the Recipient.

2. Rockwall County shall replace existing barbed wire fence along right-of-way with 5-strand barbed wire fence as shown in Exhibit A.

3. Rockwall County shall install 5-strand barbed wire fence from right-of-way 16-feet into Owner's property at each entrance as shown in Exhibit A.

4. Rockwall County shall install 24-foot double swing chain-link gate at each entrance shown in Exhibit A.

5. Rockwall County shall construct an 8-inch thick 4500 psi heavy duty concrete pavement with 8-inch lime stabilized subgrade in accordance with NTMWD's specification 32 13 00- ridged pavement, and pavement should connect to existing concrete pavement on Owner's property at main entrance as shown in Exhibit A.

6. Both the mailbox and package delivery box will be relocated to a similar position adjacent to the new Right of Way.

DRAFT

WHITMAN
LAND GROUP,LLC
Land Rights for Infrastructure

WITNESS THE GRANTOR'S HAND this _____ day of _____, 2025.

GRANTOR(S):

NORTH TEXAS MUNICIPAL WATER DISTRICT

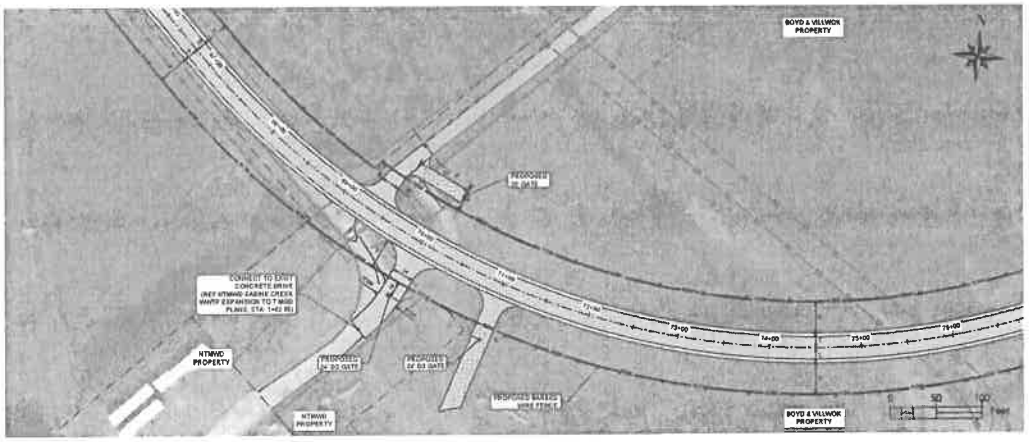
By: _____

Name: _____

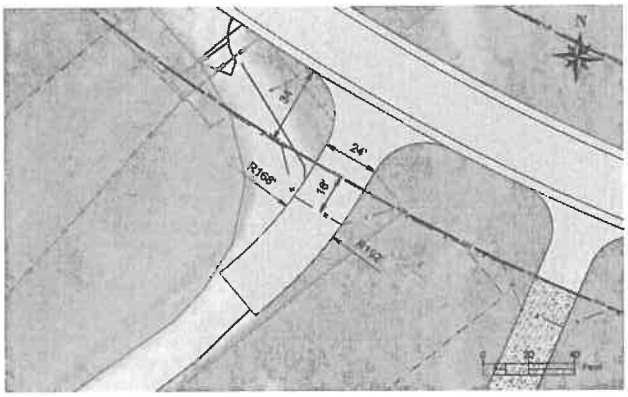
Title: _____

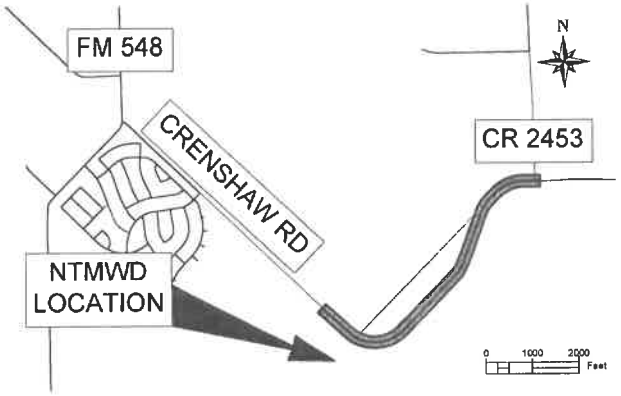
DRAFT

EXHIBIT A



NOTES:
- EXISTING FENCE IN WITHIN ROW OR IN CONFLICT WITH PROPOSED IMPROVEMENTS SHALL BE REMOVED
- PROPOSED FENCE SHALL BE PLACED AT NEW ROW LINE OR AS SHOWN ON PLANS
- GRAVEL TRANSITIONS SHALL TIE TO EXISTING GROUND
- EXISTING CRENSHAW ROAD BED TO REMAIN FOR PRIVATE ACCESS ONLY
- EXISTING CRENSHAW ROAD BRIDGE TO BE REMOVED ONCE NEW CRENSHAW ROAD CONSTRUCTION IS COMPLETE





WSB, LLC
3002 BAIRD FARM PKWY., MELISSA, TX. 75454
Ph. (469) 307-6000
www.wsbeng.com

REGISTRATION NO. F-16649

NO.	REVISIONS	DATE	BY

RELEASED FOR CONSTRUCTION
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF JACKSON A. MYERS, P.E. # 90869 ON 1/10/2024. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMITTING PURPOSES.

PROJECT NO. 24-2557
DATE 1/12/2024
SCALE AS SHOWN
DESIGNED JTM
DRAWN JTM
CHECKED JAS

NTMWD/ ROCKWALL COUNTY MOA EXHIBIT

CRENSHAW ROAD EAST
CITY OF ROYSE CITY
ROCKWALL COUNTY, TX.

SHEET NUMBER
X-X

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 10-14-25 (14)

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act on giving direction and approval to begin the process of issuing Road Bonds from the TRIP 2021 bond program, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

Felicia Morris

From: Lorne Liechty
Sent: Monday, September 22, 2025 2:47 PM
To: Felicia Morris
Cc: John Stacy
Subject: 10.14.25 CC Agenda

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please add this to the Agenda for Oct 14:

"Discuss and Act on giving direction and approval to begin the process of issuing Road Bonds from the TRIP 2021 bond program."

Sponsors will be Commissioner Stacy and Commissioner Liechty.

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 REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 10-14-25

15

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act regarding updating the Master Thoroughfare Plan for Rockwall County, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received: 9/22/25

DRAFT

Felicia Morris

From: Lorne Liechty
Sent: Monday, September 22, 2025 9:26 AM
To: Felicia Morris
Cc: Frank New
Subject: CC Agenda October 14

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please include the following item on the Agenda for October 14:

"Discuss and Act regarding updating the Master Thoroughfare Plan for Rockwall County, and all related issues."

Thank 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

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 10-14-25 16

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act on Preliminary Plat & Construction Plan for Substation on State Highway 276, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received:_____

Felicia Morris

From: Lorne Liechty
Sent: Monday, October 6, 2025 2:13 PM
To: Felicia Morris
Cc: Frank New; Erika Bridges
Subject: FW: REVIEW | SH276 Substation Preliminary Plat & Construction Plan, V#1 Review
Attachments: 2025.10.06_SH276 Substation Preliminary Plat & Construction Plan_Version #1 Review_FNI Cover Letter (3).pdf; Civil Site Improvements Exhibit A - Plan Markup, Version #1 Review (1).pdf; Exhibit B - Plan Markup (FNI), Version #1 Review_Summary.pdf

Importance: High

Felicia,

Please put the following item on the Agenda for the October 14 CC Meeting:

"Discuss and Act on Preliminary Plat & Construction Plan for Substation on State Highway 276, and all related matters."

I have attached the materials to be included regarding this item.

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: Connor Roberts <Connor.Roberts@freese.com>
Sent: Monday, October 6, 2025 10:48 AM
To: Erika Bridges <ebridges@rockwallcountytexas.com>
Cc: Frank New <fnew@rockwallcountytexas.com>; Lorne Liechty <lliechty@rockwallcountytexas.com>; Charisa Hauser <chauser@rockwallcountytexas.com>; Daniel Harrison <deh@freese.com>
Subject: REVIEW | SH276 Substation Preliminary Plat & Construction Plan, V#1 Review
Importance: High

Good morning, Erika,

You may find our initial review of the SH276 Substation Preliminary Plat & Construction Plan application here. Please be advised that action should be taken on the applications at the October 14, 2025, Commissioners Court meeting.

Please let me know if you have any questions regarding the review, and if you would like me to extend our comments to the applicant.

Best regards,
Connor Roberts

Freese and Nichols, Inc.
Urban Planning + Design Group
12770 Merit Drive, Suite 900
Dallas, TX 75251
(214) 217–2254
www.freese.com

FREESE AND NICHOLS

Malcolm Baldrige
National Quality Award
Recipient **2010** & **2024**

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October 6, 2025

Erika Bridges, P.E., CFM
Rockwall County Engineer
915 Whitmore Drive, Suite D.
Rockwall, Texas 75087
(972) 204–7601
Re: SH276 Substation Preliminary Plat & Construction Plan, Version #1 Review

Ms. Bridges,

Freese and Nichols, Inc. (FNI) has reviewed the abovementioned application for technical correctness with the Rockwall County Subdivision and Land Development Regulations (RCSLDR). This letter aims to provide the County with a comprehensive list of any technical deficiencies with the plan set to inform action on the application. In addition to the written comments below, attached to this cover letter, you will find a plan markup (Exhibit A) and a plan markup summary (Exhibit B). It is FNI's recommendation that any revised application be accompanied by a response document to each comment below and attached.

General Conditions and Disclaimers

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

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

Technical Commentary

FNI recommends that the following comments and those attached be considered in any action on the application. The order of commentary is not commensurate with the severity or significance of any individual comment:

Preliminary Plat

6. A cul-de-sac street shall be platted and constructed with a turnaround area with a paved radius of 40 feet and a right-of-way diameter of at least 100 feet per RCSLDR Section 5.2.2.G.1. The Developer will dedicate half of the ultimate right-of-way width, as measured, from the centerline of the existing roadway or as stated otherwise in Section 5.2.2.E, if the subdivision is abutting an existing street along one side per Section 5.2.2.D.2.a.
7. Confirm scale is accurate; inaccurate information is grounds for conditional approval, or disapproval of an application per RCSLDR Section 2.2.2.C.3.

Demolition Plan

8. See the Demolition Plan markup for miscellaneous utility reviewer comments/clarifications per RCSLDR Section 4.2.4.B:
    (a) Are they coordinating for locates or shutdowns? Is this line dead? If not, where are valves for isolation?
    (b) Clarify - same hatch, different SY
    (c) Oncor permit for working in their easement?
    (d) Consider a solid hatch or no hatch, this looks like demo. Wood deck to remain?
    (e) Protect existing "WM"
    (f) This leader is hard to follow.
9. It looks like these are being quantified under the same bid item; confirm the delineation in the callouts used (building foundations vs. concrete removal) per RCSLDR Section 4.2.4.B.

Drive Paving Plan

10. Section D-D shows this as 6" concrete pavement, but it seems to be shaded as 5"; confirm per RCSLDR Section 4.2.4.B.
11. Show Profile for the south entrance driveway to backcheck it meets County requirements per RCSLDR Section 4.2.4.B.

Drive Paving & Yard Surfacing Sections

12. Show slopes on plan (sections C-C and D-D) per RCSLDR Section 4.2.4.B.

Culvert ST-1 Plan & Profile

13. Profile shows driveway above culvert with consistent transverse slope, but Section C-C shows a break at the centerline of the driveway. Confirm per RCSLDR Section 4.2.4.B.

Water Line Relocation

14. See the Water Line Relocation markup for miscellaneous utility reviewer comments/clarifications per RCSLDR Section 4.2.4.B:
    (a) PROVIDE STATIONING FOR THE WL ALIGNMENT
    (b) WHAT IS THIS LINE? IS THIS THE OHE EASEMENT BOUNDARY?
    (c) Where should this be pointing to?
    (d) don't abandon after the plug? contractor to remove if needed?
    (e) delete red line after plug
    (f) OSHA only requires this for trenches deeper than 5'

Cable Trench Drain Plan Phase 1

15. See the Cable Trench Drain Plan Phase 1 markup for miscellaneous utility reviewer comments/clarifications per RCSLDR Section 4.2.4.B:
    (a) PROVIDE STATIONING FOR THE TRENCH DRAIN ALIGNMENT
    (b) MIN SLOPE FOR GRAVITY FLOW UNDER TCEQ 217C IS 0.50% FOR 6" PIPE; TYP ALL TRENCH DRAIN SEGMENTS
    (c) ADD SHEET REFERENCE TO DETAIL
    (d) ex or prop gate? Does anything need to be replaced?
    (e) I don't see where this is called out - should the drain line be relocated away from it?
    (f) what are the minimum bury requirements? Is this ~2'?

Pre-Project Drainage Area Map

16. See the Pre-Project Drainage Area Map markup for miscellaneous drainage reviewer comments/clarifications per RCSLDR Section 4.2.4.B:
    (a) The total area of A, B and C in pre-project sums up to 4.65 acres and it does not match the 4.989 acres mentioned in the plan application narrative.
    (b) Drainage Area C has high flow rate than Discharge Point A. Please make sure to use Drainage Area C as design constraint rather than Discharge Point A.
    (c) Please make sure to document that annual maximum rainfall is used here, same for Sheet SH-1007-2.
    (d) The contours in Drainage Area A are not clear. Also there is no flow arrow which makes it hard to confirm it flows to OS2.
    (e) missing date; revise

Post-Project Drainage Area Map

17. See the Post-Project Drainage Area Map markup for miscellaneous drainage reviewer comments/clarifications per RCSLDR Section 4.2.4.B:
    (a) Per Section 5.7.8 in Rockwall County Subdivision and Land Development Regulations, a detention pond is required if there is adverse impact to subject property. Please document similar check for point of interest B and C, and further downstream (e.g. the culvert at Sunny Cir) as well as point A to confirm the capacity is enough to hold the increase of discharge.

If you have any questions regarding the comments, please contact FNI at connor.roberts@freese.com.

Sincerely,

Connor Roberts

Connor Roberts
FNI Assistant Project Manager

CC:
Frank New, County Judge
Lorne Liechty, Rockwall County Commissioner (Precinct 3)
Charisa Hauser, Environmental Health Coordinator
Daniel Harrison, FNI Project Manager

Attachment(s):
Exhibit A - Plan Markup, Version #1 Review
Exhibit B - Plan Markup, Version #1 Review_Summary

DRAFT

EXHIBIT A

FARMERS ELECTRIC COOPERATIVE

SH 276 SUBSTATION
CIVIL SITE IMPROVEMENTS

4782 SH 276
ROCKWALL, TEXAS 75032

INDEX OF SHEETS

DRAWING NO.	DESCRIPTION
SH-1003	CIVIL COVER SHEET
--	DEVELOPMENT PLAT
SH-1004	LEGEND PROJECT CONTROL & PROJECT NOTES
SH-1005	DEMOLITION PLAN
SH-1006-1	GRADING & YARD SURFACING PLAN
SH-1006-2	DRIVE PAVING PLAN
SH-1006-3	DETAILED GRADING & YARD SURFACING PLAN
SH-1006-4	DRIVE PAVING & YARD SURFACING SECTIONS
SH-1007-1	PRE PROJECT DRAINAGE AREA MAP
SH-1007-2	POST PROJECT DRAINAGE AREA MAP
SH-1007-3	DRAINAGE GRADING PLAN
SH-1007-4	CULVERT ST-1 PLAN & PROFILE
SH-1007-5	DRAINAGE DETAILS
SH-1007-6	WATER LINE RELOCATION
SH-1007-7	CABLE TRENCH DRAIN PLAN PHASE 1
SH-1007-8	CABLE TRENCH DRAIN DETAILS
SH-1007-9	PERIMETER FENCE LAYOUT
SH-1007-10	SLIDING GATE LAYOUT
SH-1007-11	FENCE DETAILS
SH-1007-12	SLIDING GATE DETAIL
SH-1008-1	SWPPP NARRATIVE 1
SH-1008-2	SWPPP NARRATIVE 2
SH-1008-3	SWPPP EROSION CONTROL PLAN
SH-1008-4	SWPPP EROSION AND SEDIMENT CONTROL DETAILS
SH-1008-5	SWPPP HOUSEKEEPING DETAILS
SHR-1012A-1	PHASE 1 CONDUIT LAYOUT (SHEET 1 OF 2)
SHR-1012A-2	PHASE 1 CONDUIT LAYOUT (SHEET 2 OF 2)
SHR-1013A	PHASE 1 CONDUIT SCHEDULE
SHR-1030A-1	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 1 OF 7)
SHR-1030A-2	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 2 OF 7)
SHR-1030A-3	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 3 OF 7)
SHR-1030A-4	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 4 OF 7)
SHR-1030A-5	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 5 OF 7)
SHR-1030A-6	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 6 OF 7)
SHP-1030A-7	PHASE 1 GROUNDING LAYOUT & DETAILS (SHEET 7 OF 7)

THE FOLLOWING TXDOT STANDARD DETAIL SHEETS HAVE BEEN REVIEWED FOR THEIR APPLICABILITY AND ARE HEREBY AUTHORIZED BY THE ENGINEER FOR USE ON THIS PROJECT:

BARRICADE AND CONSTRUCTION GENERAL NOTES AND REQUIREMENTS BC (1) - 21 (12 SHEETS)
TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK TCP (1-1) - 18
TRAFFIC CONTROL PLAN ONE-LANE TWO-WAY TRAFFIC CONTROL TCP (1-2) - 18
PIPE AND BOX GROUTED CONNECTIONS FOR PRECAST STRUCTURES PBGC
PRECAST SAFETY END TREATMENT TYPE II - PARALLEL DRAINAGE PSET-SP



VICINITY MAP
N.T.S.

PREPARED BY:

r.delta ENGINEERS

GENERAL NOTES

ALL CONSTRUCTION SHALL BE DONE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION IN NORTH TEXAS, LATEST EDITION, BY NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS, P.O. BOX COG, ARLINGTON, TEXAS 76005-5888 (817) 461-3300. A COPY OF THIS BOOK MAY BE OBTAINED FROM THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS AT THE ADDRESS OR PHONE NUMBER LISTED ABOVE.

1. The existing public water, sanitary sewer, and storm sewer utility lines and appurtenances shown on these plans have been taken from record drawings and utility locator maps. The Engineer makes no guarantee that the underground utility lines and structures shown comprise all the underground utility lines and appurtenances in the area, either in service or abandoned. The Engineer furthermore does not warrant the accuracy of the information shown on the record drawings and the utility maps.

2. The contractor shall be responsible for determining the depth and location of existing underground utilities prior to trenching or excavation and is required to take any precautionary measures to protect all lines shown and / or any other underground utilities not of record shown on the plans. Contractor is responsible for contacting all the franchise utility companies, county utility departments and TEXAS 811 for locates prior to construction.

3. The contractor shall maintain daily contact with each agency's inspector during construction of improvements. No public sanitary sewer, water or storm sewer pipe shall be covered without approval of the county. No subgrade material or rock paving shall be applied without approval of the inspector. The inspector may at any time cause any construction, installation, maintenance of improvements to cease when, in his/her judgment the Standard Construction Details have been violated and may require reconstruction or other works as may be necessary to correct the violation.

4. The owner is responsible for obtaining all applicable city, county, state, and federal permits.

5. Erosion control and storm water management measures must be in place and comply with applicable county, state and federal regulations. Erosion and sedimentation control measures and practices shall be maintained at all times during construction, additional measures and practices shall be installed if deemed necessary by the inspector.

6. The contractor shall make every effort not to impede traffic on existing streets, alleys or fire lanes open to the public. The contractor is responsible for furnishing and installing all temporary and permanent traffic control devices in accordance with the minimum requirements of the latest revision to the Texas Manual on Uniform Traffic Control Handbook.

7. All excavations within the right of way shall be filled and compacted as required by the permitting agency and in no case shall exceed twenty-four (24) hours after completion of work and no excavation shall remain open for longer than 96 hours.

8. The contractor shall be responsible for providing "record drawings" to the Engineer of record / firm defining the location of improvements and any changes to the approved drawings constructed in conjunction with the project including but not limited to public and private paving, grading, drainage, and utilities and appurtenances. Prior to final acceptance, the Engineer of record / firm shall provide the Owner with PDF's of the record drawings and a digital copy of all files on compact disk (cd) in a County approved Microstation (.dgn) or Autocad (.dwg) format of all approved construction drawings.

SH 276 SUBSTATION
ROCKWALL COUNTY, TEXAS

R-DELTA ENGINEERS, INC.
RDE #2796-20

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

r.delta ENGINEERS
615 Main Street
Garland, Tx 75040
Ph: (972) 494-5031
Fax: (972) 487-2270
www.rdelta.com
TBPE No. F-1515

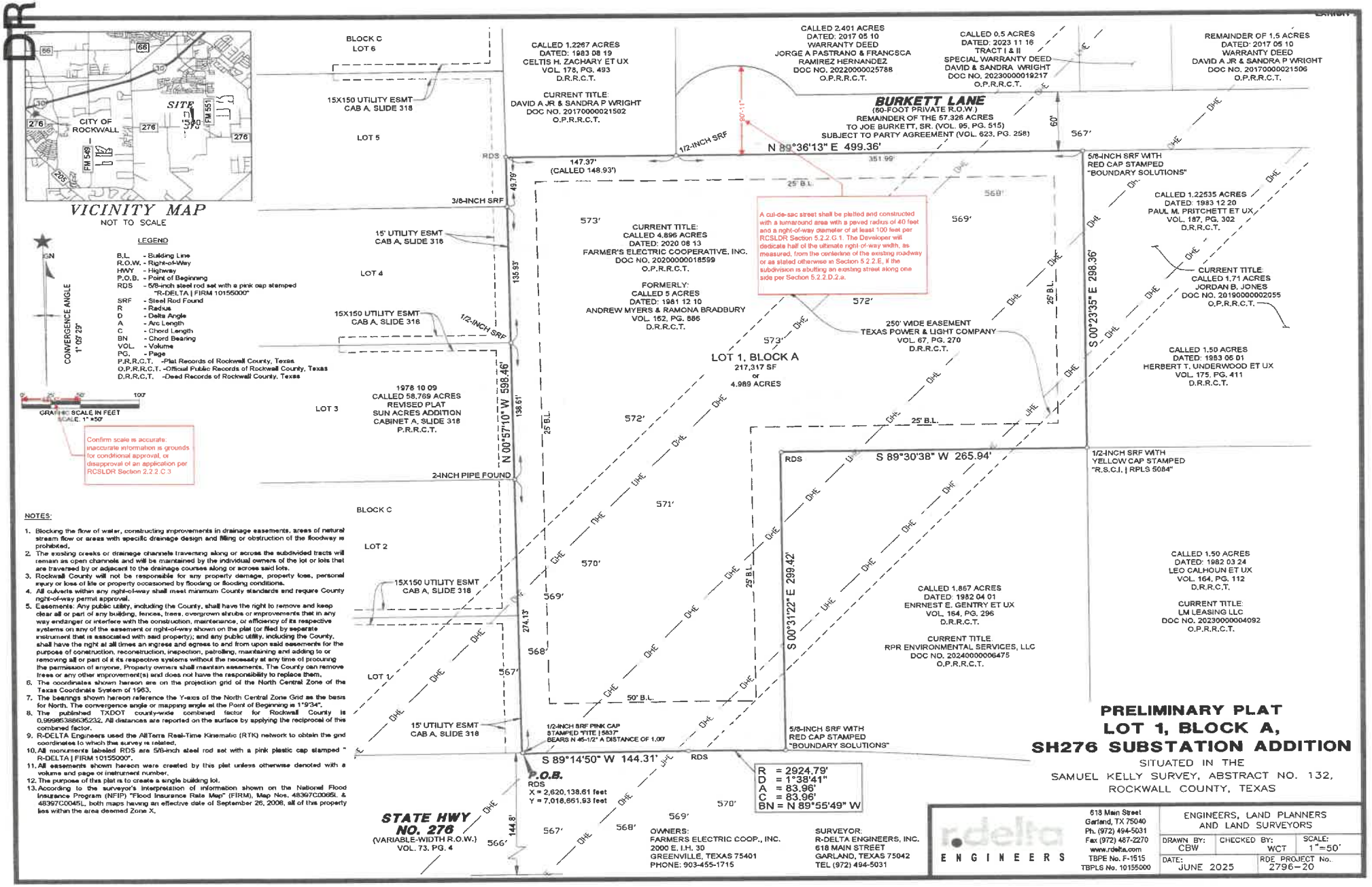
THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY FRANK A. POLMA, P.E. 80274 ON JUNE 12, 2025. ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE ACT

JOB NO.	2796-20	DESIGN BY	AGU
CREATED		CODE	
PLOTTED	6/13/2025	CHECKED BY	RDE
LAST UPDATE BY			
DRAWN:	RDE	SCALE:	NONE
CHECKED:		DRAWING NO.:	ISSUE:
APPROVED:		SH-1003	0
FILENAME:			

SH 276 SUBSTATION

CIVIL COVER SHEET

DRAFT



NOTES:

1. Blocking the flow of water, constructing improvements in drainage easements, areas of natural stream flow or areas with specific drainage design and filling or obstruction of the floodway is prohibited.
2. The existing creeks or drainage channels traversing along or across the subdivided tracts will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.
3. Rockwall County will not be responsible for any property damage, property loss, personal injury or loss of life or property occasioned by flooding or flooding conditions.
4. All culverts within any right-of-way shall meet minimum County standards and require County right-of-way permit approval.
5. Easements: Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by separate instrument that is associated with said property); and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.
6. The coordinates shown hereon are on the projection grid of the North Central Zone of the Texas Coordinate System of 1983.
7. The bearings shown hereon reference the Y-axis of the North Central Zone Grid as the basis for North. The convergence angle or mapping angle at the Point of Beginning is 1°9'34".
8. The published TXDOT county-wide combined factor for Rockwall County is 0.99995388636232. All distances are reported on the surface by applying the reciprocal of this combined factor.
9. R-DELTA Engineers used the AllTerra Real-Time Kinematic (RTK) network to obtain the grid coordinates to which this survey is related.
10. All monuments labeled RDS are 5/8-inch steel rod set with a pink plastic cap stamped "R-DELTA | FIRM 10155000".
11. All easements shown hereon were created by this plat unless otherwise denoted with a volume and page or instrument number.
12. The purpose of this plat is to create a single building lot.
13. According to the surveyor's interpretation of information shown on the National Flood Insurance Program (NFIP) "Flood Insurance Rate Map" (FIRM), Map Nos. 48397C0065L & 48397C0045L, both maps having an effective date of September 26, 2008, all of this property lies within the area deemed Zone X.

PRELIMINARY PLAT
LOT 1, BLOCK A, SH276 SUBSTATION ADDITION

SITUATED IN THE SAMUEL KELLY SURVEY, ABSTRACT NO. 132, ROCKWALL COUNTY, TEXAS

OWNERS:
FARMERS ELECTRIC COOP., INC.
2000 E. I.H. 30
GREENVILLE, TEXAS 75401
PHONE: 903-455-1715

SURVEYOR:
R-DELTA ENGINEERS, INC.
618 MAIN STREET
GARLAND, TEXAS 75042
TEL (972) 494-5031

r-delta ENGINEERS
618 Main Street
Garland, TX 75040
Ph. (972) 494-5031
Fax (972) 487-2270
www.rdelta.com
TBPE No. F-1515
TBPLS No. 10155000

ENGINEERS, LAND PLANNERS AND LAND SURVEYORS

DRAWN BY:	CHECKED BY:	SCALE:
CBW	WCT	1"=50'

DATE: JUNE 2025 | RDE PROJECT No. 2796-20

DRAFT

OWNER'S CERTIFICATE

STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

WHEREAS, Farmer's Electric Cooperative, Inc., is the sole owner of the following described 4.986-acre tract of land in the Samuel Kelly Survey, Abstract No. 132, Rockwall County, Texas, as evidenced by the Warranty Deed dated August 13, 2020, from Jerry Lee Lafon, II, Kelli Forrest and Chelsea Lafon to Farmer's Electric Cooperative, Inc. (hereafter Farmer's Electric), recorded on August 14, 2020, in Instrument No. 20200000018599 of the Official Public Records of Rockwall County (OPRRCT), Texas, and being the same called 5-acre tract of land described in the dead dated December 10, 1981, from Joe Burkett, Sr. to Andrew Myers and Ramona Bradbury, and recorded on January 18, 1982, in Volume 162, at Page 886 of the Deed Records of Rockwall County, Texas (DRRCT), and being part of the called 57.326-acre tract described in the deed dated May 15, 1971, from Bert Everett and wife Annie Everett, to Joe Burkett, Sr. and recorded on May 24, 1971, in Volume 95, at Page 515 of the DRRCT, said tract being more particularly described as follows:

BEGINNING at a 5/8-inch steel rod set with a pink plastic cap stamped "R-DELTA ENGINEERS | FIRM #10155000" (hereafter "R-Delta set") in the North Right-of-Way line of State Highway No. 276, and the northerly line of a called 1.213-acre tract of land described in the deed dated April 12, 1965, from Annie Everett and husband Bert Everett to the State of Texas, and recorded on April 20, 1965, in Volume 73, at Page 4 of the DRRCT, said R-Delta set now marking the southeast corner of Lot 1, Block C of Sun Acres, Revised Plat, an addition to Rockwall County according to the plat thereof recorded in Cabinet A, Slide 318 of the Plat Records of Rockwall County, Texas, and being the southwest corner of the called 5-acre Myers and Bradbury tract, from which a 1/2-inch steel rod found with a pink cap stamped "FITE | 5837" bears N 46-1/2° E a distance of one foot, said R-Delta set having coordinates of
X = 2,620,138.61 feet,
Y = 7,018,661.93 feet;

THENCE N 00°57'10" W with the easterly line of said Block C of the Sun Acres Addition at a distance of 274.13 feet pass a 2-inch pipe found for the northeast corner of Lot 2 and the southeast corner of Lot 3 of said addition and continuing on the same course and with the easterly line of said Block C at an additional distance of 138.61 feet pass a 1/2-inch steel rod found for the northeast corner of Lot 3 and the southeast corner of Lot 4 of said addition and continuing on the same course and with the easterly line of said Block C at an additional distance of 135.93 feet pass a 3/8-inch steel rod found for the northeast corner of Lot 4 and the southeast corner of Lot 5 of said addition and continuing on the same course and with the easterly line of said Block C an additional distance of 49.79 feet for a total distance of 598.46 feet to an R-Delta set for the northwest corner of the called 5-acre Myers and Bradbury tract and the southwest corner of a called 1,2267-acre tract of land described in the deed dated August 19, 1983, from Joe Burkett, Sr. and wife, Evelyn Burkett to Cletis H. Zachary and wife, Tille M. Zachary, and recorded on September 6, 1983, in Volume 178, at Page 493 of the DRRCT;

THENCE N 89°36'13" E with the northerly line of the 5-acre Myers and Bradbury tract, at a distance of 147.37 feet (called 146.93 feet) pass a 1/2-inch steel rod found marking the southeast corner of the last mentioned 1.2267-acre tract and continue on the same course across the aforementioned 57.326-acre Joe Burkett, Sr. tract for an additional distance of 351.99 feet for a total distance of 499.36 feet to a 5/8-inch steel rod with a cap stamped "BOUNDARY SOLUTIONS" found marking the northwest corner of a called 1.22535-acre tract of land described in the deed dated December 20, 1983, from Joe Burkett, Sr. and wife, Evelyn Burkett to Paul M. Pritchett and wife, Darlene Pritchett, recorded on January 5, 1984, and recorded in Volume 187, at Page 302 of the DRRCT and being the northeast corner the aforementioned 5-acre Myers and Bradbury tract.

THENCE S 00°23'35" E with the easterly line of said 5-acre Myers and Bradbury tract and with the westerly line of the above mentioned 1.22535-acre Pritchett tract to and with the westerly line of a 1.50-acre tract described in the deed dated June 1, 1983, from Joe Burkett, Sr. and wife, Evelyn Burkett to Herbert T. Underwood, Jr. and wife Teresa Underwood recorded on June 21, 1983, in Volume 175, at Page 411 of the DRRCT, for a total distance of 298.36 feet (deeds: 300.00 feet) to a 1/2-steel rod found with a cap stamped "RCSI" marking the southwest corner of said 1.50-acre Underwood tract, the northwest corner of a called a called 1.50-acre tract described in the deed dated March 24, 1982, from Joe Burkett, Sr. and wife, Evelyn Burkett to Leo Calhoun and wife, Geraldine Calhoun recorded on March 31, 1982, in Volume 164, at Page 112 of the DRRCT and the northeast corner of a called 1.867-acre tract of land described in the deed dated April 1, 1982, from Joe Burkett, Sr. and wife, Evelyn Burkett to Ernest E. Gentry and wife, Dorothy J. Gentry recorded on April 12, 1982, in Volume 164, at Page 296 of the DRRCT and being the most easterly southeast corner of the 5-acre Myers and Bradbury tract;

THENCE S 89°30'38" W with the most easterly south line of the 5-acre Myers and Bradbury tract and with the northerly line of the 1.867-acre Gentry tract for a distance of 265.94 feet to an R-Delta set for an interior ell corner of the 5-acre Myers and Bradbury tract and the northwest corner of said 1.867 Gentry tract;

THENCE S 00°31'22" E with the most southerly east line of the 5-acre Myers and Bradbury tract and the westerly line of said 1.867-acre Gentry tract for a distance of 299.42 feet to a 5/8-inch steel rod with a cap stamped "BOUNDARY SOLUTIONS" found in the northerly right-of-way line of the aforementioned State Highway No. 276 also being the northerly line of the 1.213-acre State of Texas tract at the beginning of a curve concave to the southwest having a radius of 2,924.79 feet a central angle of 1°38'41" and a chord that bears N 89°55'49" W a distance of 83.96 feet;

THENCE in a northwesterly direction with the arc of said curve 83.96 feet to an R-Delta set at the point of tangency of said curve;

THENCE S 89°14'50" W with the northerly right-of-way line of the aforementioned State Highway No. 276 also being the northerly line of the 1.213-acre State of Texas tract for a distance of 144.31 feet to the POINT OF BEGINNING and containing 217,317 square feet or 4.989 acres of land.

OWNER'S DEDICATION

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

That, Farmer's Electric Cooperative, Inc., acting herein by and through its duly authorized officer, does hereby certify and adopt this Final Plat designating the herein above described property as SH276 SUBSTATION ADDITION, an addition to Rockwall County, Texas, and do hereby dedicate to the public use forever, the streets, rights-of-way, and other public improvements shown thereon. The Farmer's Electric Cooperative, Inc. does herein certify the following:

1. Blocking the flow of water, constructing improvements in drainage easements, areas of natural stream flow or areas with specific drainage design and filling or obstruction of the floodway is prohibited.
2. The existing creeks or drainage channels traversing along or across the subdivided tracts will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.
3. Rockwall County will not be responsible for any property damage, property loss, personal injury or loss of life or property occasioned by flooding or flooding conditions.
4. All culverts within any right-of-way shall meet minimum County standards and require County right-of-way permit approval.
5. Easements: Any public utility, including the County, shall have the right to remove and keep clear all or part of any building, fences, trees, overgrown shrubs or improvements that in any way endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of the easement or right-of-way shown on the plat (or filed by separate instrument that is associated with said property); and any public utility, including the County, shall have the right at all times an ingress and egress to and from upon said easements for the purpose of construction, reconstruction, inspection, patrolling, maintaining and adding to or removing all or part of it its respective systems without the necessity at any time of procuring the permission of anyone. Property owners shall maintain easements. The County can remove trees or any other improvement(s) and does not have the responsibility to replace them.

WITNESS my hand this the ____ day of _____, 2025.

_____
Farmer's Electric Cooperative, Inc.
Brian Green, Senior Director of Engineering and Operations

STATE OF TEXAS §
§
COUNTY OF COLLIN §

BEFORE ME, the undersigned authority in and for Collin County, Texas, on this day personally appeared Brian Green known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of_____, 2025.

_____
Notary Public for and in the State of Texas

My commission expires: _____

SURVEYOR'S CERTIFICATE

STATE OF TEXAS §
§
COUNTY OF DALLAS §

THAT I, Wayne C. Terry, do hereby certify that I prepared this plat from an actual and accurate survey of the land, and that the corner monuments shown thereon were properly placed under my personal supervision.

_____
Wayne C. Terry
Registered Professional Land Surveyor
Registration No. 4184

STATE OF TEXAS §
§
COUNTY OF DALLAS §

Before me, the undersigned authority, on this day personally appeared Wayne C. Terry, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this _____ day of_____, 2025.

_____
Notary Public for and in the State of Texas

My commission expires: _____

STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

CERTIFICATE OF APPROVAL:

I hereby certify that the above forgoing subdivision plat being an addition to the County of Rockwall, Texas was approved by the Commissioners Court of Rockwall on the _____ day of _____ 2025.

_____
Frank New
County Judge

_____
Jennifer Fogg
County Clerk

PRELIMINARY PLAT
LOT 1, BLOCK A,
SH276 SUBSTATION ADDITION
SITUATED IN THE
SAMUEL KELLY SURVEY, ABSTRACT NO. 132,
ROCKWALL COUNTY, TEXAS

OWNERS:
FARMERS ELECTRIC COOP., INC.
2000 E. I.H. 30
GREENVILLE, TEXAS 75401
PHONE: 903-455-1715

SURVEYOR:
R-DELTA ENGINEERS, INC.
618 MAIN STREET
GARLAND, TEXAS 75042
TEL (972) 494-5031

RDE PROJECT No. 2796-20

r•delta ENGINEERS
618 Main Street
Garland, TX 75040
Ph. (972) 494-5031
Fax (972) 487-2270
www.rdelta.com
TBPE No. F-1515
TBPLS No. 10155000

ENGINEERS, LAND PLANNERS AND LAND SURVEYORS

DRAWN BY:	CHECKED BY:	SCALE:
CBW	WCT	1"=50'

DATE: JUNE 2025 | RDE PROJECT No.: 2796-20

DRAFT

EXHIBIT A

SURVEY CONTROL:
CONTRACTORS SHALL CONTACT R-DELTA ENGINEERS SURVEY DEPARTMENT FOR PROJECT CONTROL MONUMENTATION.
MR. WAYNE TERRY RPLS, LSLS, AT (972) 494-5031

LEGEND

- EXISTING LIMIT OF TREE LINE
- EXISTING CORRUGATED METAL PIPE & SIZE
- EXISTING CONTOUR SURFACE ELEVATION MAJOR
- EXISTING CONTOUR SURFACE ELEVATION MINOR
- EXISTING BARBED WIRE FENCE
- EXISTING WROUGHT IRON FENCE
- EXISTING POWER POLE
- EXISTING OVERHEAD ELECTRIC
- EXISTING GUY WIRE
- EXISTING TELEPHONE PEDESTAL
- EXISTING ELECTRIC RISER
- EXISTING WATER METER
- EXISTING HOSE BIB
- PROPOSED CHAIN LINK FENCE
- 570 PROPOSED CONTOUR SURFACE ELEVATION MAJOR
- 571 PROPOSED CONTOUR SURFACE ELEVATION MINOR

PROJECT NOTES:

1. CONTRACTOR SHALL BE RESPONSIBLE FOR MAINTAINING TRENCH AND EXCAVATION SAFETY REQUIREMENTS IN ACCORDANCE WITH COUNTY STANDARDS, TEXAS LAW, AND O.S.H.A. STANDARDS FOR ALL EXCAVATION IN EXCESS OF FIVE FEET IN DEPTH.
2. THE LOCATION OF ALL UTILITIES SHOWN ON THESE PLANS ARE TAKEN FROM EXISTING PUBLIC RECORDS. THE EXACT LOCATION AND ELEVATION OF ALL PUBLIC UTILITIES MUST BE DETERMINED BY THE CONTRACTOR. IT SHALL BE THE DUTY OF THE CONTRACTOR TO ASCERTAIN WHETHER ANY ADDITIONAL FACILITIES OTHER THAN THOSE SHOWN ON THE PLANS MAY BE PRESENT.
3. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL PUBLIC UTILITIES IN THE CONSTRUCTION OF THIS PROJECT. ALL MANHOLES, CLEAN-OUTS, VALVE BOXES, FIRE HYDRANTS, ETC. MUST BE ADJUSTED TO PROPER LINE AND GRADE BY THE CONTRACTOR AS NECESSARY PRIOR TO AND AFTER THE PLACING OF PERMANENT PAVING. UTILITIES MUST BE MAINTAINED TO PROPER LINE AND GRADE DURING CONSTRUCTION OF THE PAVING FOR THIS PROJECT.
4. THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES 48 HRS. PRIOR TO ANY EXCAVATION TO FACILITATE UNDERGROUND DAMAGE PREVENTION: TEXAS 811 (OR 800-344-8377).
5. ALL RADII ARE TO EDGE OF PAVEMENT UNLESS NOTED OTHERWISE.
6. SITE AND ACCESS DRIVE PREPARATION SHALL INCLUDE THE REMOVAL OF ALL EXISTING VEGETATION, TOPSOIL, GRAVEL, AND OTHER EXISTING ELEMENTS AS REQUIRED. AREAS TO RECEIVE FILL OR NEW ROCK SURFACING SHALL BE STRIPPED TO A MINIMUM DEPTH OF THREE (3) INCHES AND GRUBBED TO REMOVE VEGETATION AND ORGANIC MATTER. STRIPPED VEGETATION AND ORGANIC MATTER MAY BE REUSED IN AREAS OUTSIDE OF PAVING AREAS THAT REQUIRE THE ADDITION OF TOPSOIL IF THESE MATERIALS MEET THE TOPSOIL SPECIFICATION.

   THE CONTRACTOR SHALL THEN EXCAVATE TO THE PROPOSED GRADE/SUBGRADE AS NECESSARY. PRIOR TO THE PLACEMENT OF ANY STRUCTURAL FILL, THE EXPOSED SUBGRADE SHOULD BE EXAMINED BY BY THE GEOTECHNICAL ENGINEER OR AUTHORIZED REPRESENTATIVE. THE EXPOSED SUBGRADE SHOULD BE THOROUGHLY PROOFROLLED WITH PREVIOUSLY APPROVED CONSTRUCTION EQUIPMENT HAVING A MINIMUM AXLE LOAD OF 10 TONS (E.G. FULLY LOADED TANDEM-AXLE DUMP TRUCK) TO IDENTIFY ANY SOFT, UNSUITABLE, OR OTHER LOCALIZED YIELDING MATERIALS. THE AREAS SUBJECT TO PROOFROLLING SHOULD BE TRAVERSED BY THE EQUIPMENT IN TWO PERPENDICULAR (ORTHOGONAL) WITH OVERLAPPING PASSES OF THE VEHICLE UNDER THE OBSERVATION OF THE GEOTECHNICAL ENGINEER OR AUTHORIZED REPRESENTATIVE. ANY UNSTABLE OR "PUMPING" AREAS IDENTIFIED BY THE PROOFROLLING SHOULD BE MARKED FOR REPAIR PRIOR TO PLACEMENT OF ANY SUBSEQUENT FILL OR OTHER CONSTRUCTION MATERIALS. METHODS OF STABILIZING "PUMPING" AREAS MAY INCLUDE UNDERCUTTING, MOISTURE CONDITIONING, OR CHEMICAL STABILIZATION AND SHOULD BE DISCUSSED WITH THE GEOTECHNICAL ENGINEER TO DETERMINE THE APPROPRIATE PROCEDURE. EXCAVATED AREAS SHOULD BE BACKFILLED WITH SUITABLE, PROPERLY PLACED AND COMPACTED FILL IN ACCORDANCE WITH THE FILL SPECIFICATIONS HEREIN.

   SUITABLE AREAS TO RECEIVE FILL OR FLEXIBLE BASE SHALL BE SCARIFIED TO A MINIMUM DEPTH OF SIX (6) INCHES AND UNIFORMLY COMPACTED TO A MINIMUM OF NINETY-FIVE PERCENT (95%) MAXIMUM STANDARD PROCTOR DRY DENSITY (ASTM D 698) WITH A MINIMUM MOISTURE CONTENT ABOVE OPTIMUM MOISTURE CONTENT AS DETERMINED BY THAT TEST. ALL FILLS SHOULD BE BENCHED INTO THE EXISTING SOILS.

   ON-SITE SOILS USED FOR SITE FILL OPERATIONS SHALL BE FREE OF ORGANIC MATTER, DEBRIS, AND ROCKS GREATER THAN THREE (3) INCHES IN MAXIMUM DIMENSION. IF USED, SHALL BE CLEAN, SOIL BORROW FOR BACKFILLING AND SITE GRADING AND SHALL BE EARTHEN COHESIVE SOIL MATERIALS CONFORMING TO THE PROJECT SPECIFICATIONS WITH A PLASTICITY INDEX (PI) NO GREATER THAN 50.

   THE SOILS SHALL BE SPREAD ON PREVIOUSLY SCARIFIED AND COMPACTED GROUND IN LOOSE LIFTS LESS THAN EIGHT (8) INCHES THICK FOR MASS GRADING OPERATIONS AND LESS THAN FOUR (4) INCHES THICK FOR TRENCH TYPE EXCAVATIONS WHERE WALK BEHIND OR "JUMPING JACK" COMPACTION EQUIPMENT IS USED AND UNIFORMLY COMPACTED TO A MINIMUM OF NINETY-FIVE PERCENT (95%) MAXIMUM STANDARD PROCTOR DRY DENSITY (ASTM D 698) WITH A MINIMUM MOISTURE CONTENT ABOVE OPTIMUM MOISTURE CONTENT AS DETERMINED BY THAT TEST. UPON COMPLETION OF FILLING OPERATIONS, CARE SHOULD BE TAKEN TO MAINTAIN THE SOIL MOISTURE CONTENT AS NECESSARY PRIOR TO CONSTRUCTION OF SWITCHYARD FOUNDATIONS. IF FILL OPERATIONS ARE SUSPENDED AND THE SURFACE OF THE PREVIOUSLY PLACED MATERIAL BECOMES DESICCATED OR ROTTED, THE SURFACE SHALL BE REWORKED AND RETESTED AS REQUIRED PRIOR TO PLACEMENT OF A SUBSEQUENT LIFT. FIELD DENSITY AND MOISTURE TESTS SHOULD BE PERFORMED ON EACH LIFT AS NECESSARY TO VERIFY THAT ADEQUATE COMPACTION IS ACHIEVED. A MINIMUM OF ONE TEST PER 2,500 SQUARE FEET PER LIFT IS REQUIRED. UTILITY TRENCH BACKFILL SHOULD BE TESTED AT A RATE OF ONE TEST PER LIFT PER EACH 150 LINEAR FEET OF TRENCH (TWO TESTS MINIMUM PER LIFT).

   SUBGRADE AT AREAS TO RECEIVE LIME STABILIZATION (TREATMENT)/FLEXIBLE BASE SHALL BE SCARIFIED TO A MINIMUM DEPTH OF SIX (6) INCHES AND UNIFORMLY COMPACTED TO A MINIMUM DEPTH OF 6 INCHES AT A MINIMUM OF NINETY-FIVE PERCENT (95%) MAXIMUM STANDARD PROCTOR DRY DENSITY (ASTM D 698) WITH A MINIMUM MOISTURE CONTENT ABOVE OPTIMUM MOISTURE CONTENT AS DETERMINED BY THAT TEST.

   THE FLEXIBLE BASE MATERIAL IN THE YARD WILL BE CONSTRUCTED ON 6" COMPACTED DEPTH LIME STABILIZED (TREATED) SUBGRADE. ALL CLAY SOILS SHOULD BE TESTED FOR SOLUBLE SULFATE (TXDOT ITEM 260 (2024)) BEFORE LIME STABILIZATION (TREATMENT) IS PERFORMED. THE LIME STABILIZATION (TREATMENT) SHOULD CONFORM TO TXDOT ITEM 260 (2024). ONCE APPROPRIATELY MIXED AND MELLOWED, THIS MATERIAL SHOULD BE COMPACTED TO AT LEAST 95% OF THE MAXIMUM DRY DENSITY (ASTM D698) AT WORKABLE MOISTURE CONTENTS OF AT LEAST 3 PERCENTAGE POINTS ABOVE THE OPTIMUM MOISTURE CONTENT. REFER TO PROJECT SPECIFICATIONS FOR ADDITIONAL INFORMATION.

   FLEXIBLE BASE MATERIAL MEETING THE REQUIREMENTS OF TXDOT ITEM 247 ((MOD.) 2024) TYPE A GRADE 1-2 (WET BALL MILL MAX. = 25%) SHALL BE UNIFORMLY COMPACTED TO THE MINIMUM DEPTH INDICATED ON THE PLANS AT A MINIMUM OF NINETY-EIGHT (98) PERCENT MAXIMUM STANDARD PROCTOR DRY DENSITY (ASTM D698 & D4718) WITH A MOISTURE CONTENT AT OR ABOVE OPTIMUM MOISTURE CONTENT AS DETERMINED BY THAT TEST. ADDITIONAL FLEXIBLE BASE MATERIAL COMPLIANCE SUBMITTALS FOR REVIEW BY THE ENGINEER ARE REQUIRED UPON DELIVERY OF THE MATERIAL TO THE SITE.

   SOIL STERILANT SHALL BE APPLIED TO ALL AREAS OF THE YARD AND ACCESS DRIVES RECEIVING FLEXIBLE BASE IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS PRIOR TO PLACEMENT OF FLEXIBLE BASE.

   ALL DRAINAGE AND UTILITY TRENCH EXCAVATION BACKFILL ABOVE PIPE EMBEDMENT MATERIAL SHALL MEET THE ABOVE COMPACTION SPECIFICATIONS FOR FILL MATERIALS. THE UPPER LAYER OF ALL TRENCHES IN THE YARD PAD AND REPAIRS TO ACCESS DRIVES, IF NECESSARY, SHALL BE BACKFILLED WITH FLEXIBLE BASE MATERIAL MEETING THE REQUIREMENTS OF TXDOT ITEM 247 ((MOD.) 2024) TYPE A GRADE 1-2 (WET BALL MILL MAX. = 25%). COMPACTION SPECIFICATIONS SHALL BE AS NOTED ABOVE FOR FLEXIBLE BASE MATERIAL.

   EXISTING VEGETATION SHALL BE UNDISTURBED, WHENEVER POSSIBLE, THROUGHOUT THE REMAINDER OF THE SITE NOT AFFECTED BY THE INSTALLATION OF THE APPROVED FACILITIES. ALL AREAS DISTURBED OUTSIDE OF THE YARD SURFACING AND DRIVEWAY PAVING AREAS BY CONTRACTOR'S OPERATIONS SHALL BE STABILIZED BY BROADCAST SEEDING AND FERTILIZER OVER 4" OF TOP SOIL UPON COMPLETION OF GRADING OPERATIONS. CONTRACTOR SHALL PROVIDE WATER AS NECESSARY TO ESTABLISH PERMANENT VEGETATION IN ACCORDANCE WITH THE PROJECT SPECIFICATIONS.
7. THE PAVING CONTRACTOR SHALL COORDINATE WITH THE GENERAL CONTRACTOR TO INSURE ALL UNDERGROUND CONSTRUCTION IS COMPLETE PRIOR TO SUBGRADE PREPARATION.
8. REFER TO PROJECT GEOTECHNICAL SPECIFICATIONS IN ECS SOUTHWEST, LLP GEOTECHNICAL ENGINEERING REPORT FOR PROJECT NO. 19:9513 TITLED "FEC SH 276 SUBSTATION RDE 2796-20 NEC OF SH 276 AND SUNNY CIRCLE ROCKWALL, TEXAS" DATED JULY 19, 2024 FOR SITE PREPARATION, EXCAVATION, FILL COMPACTION, TESTING REQUIREMENTS, ETC. REFER TO "ADDENDUM 1" TO THIS GEOTECHNICAL ENGINEERING REPORT DATED APRIL 11, 2025 FOR LIME STABILIZATION AND REVISED FLEXIBLE BASE RECOMMENDATIONS. THESE DOCUMENTS SHALL BECOME A PART OF THESE PLANS AND SPECIFICATIONS.
8. REFER TO PROJECT SPECIFICATIONS FOR ADDITIONAL INFORMATION.

ESTIMATED QUANTITY SUMMARY

ITEM NO.	DESCRIPTION	UNIT	SH-1007 RUNNER SH1-1008-1	SH1-1008-1	SH1-1008-2	SH1-1007-5	SH1-1007-4	SH1-1008-6	SH1-1007-7	SH1-1007-8	SH1-1007-10	SH1-1008-3	SH1-1013A-1 thru SH1-1013A-2	SH1-1013A	SH1-1008A	APPROX TOTAL QUANTITY	ITEM NO.
1		LA	1					1								1	1
2		EA															2
3		AC	4.3													4.3	3
4		SY	162													162	4
5		EA	14													14	5
6		LF	278													278	6
7		LF	548													548	7
8		CY		6,181												6,181	8
9		CY		66												66	9
10		SY		38,723												38,723	10
11		AC		4.3												4.3	11
12		SY		19,376												19,376	12
13		CY		5,820												5,820	13
14		SY		38,723												38,723	14
15		SY			1,411											1,411	15
16		LF								1,000						1,000	16
17		LF								370						370	17
18		EA								1						1	18
19		EA								1						1	19
20		EA				75										75	20
21		LF							420							420	21
22		SY			202											202	22
23		SY			140											140	23
24		EA				1										1	24
25		EA				98										98	25
26		LF					488									488	26
27		EA					1									1	27
28		EA					1									1	28
29		EA									11					11	29
30		LF				30	658	422				666				1776	30
31		LF										666				666	31
32		EA										1				1	32
33		LS														1	33
34		LS														1	34
35		LS											1			1	35
36		LS												1	1	2	36

NOTE: CONTRACTOR SHALL FURNISH ALL MATERIALS REQUIRED FOR CONSTRUCTION OF ALL ITEMS SUMMARIZED ON THIS SHEET.

- ESTIMATED QUANTITY FOR BIDDING UNIT PRICE. PAYMENT WILL BE BASED ON AS-CONSTRUCTED QUANTITY

* COMPACTION OF FILL SHALL INCLUDE SCARIFICATION, MOISTURE CONDITIONING AND RECOMPACTION TO A MINIMUM OF NINETY-FIVE (95%) OF MAXIMUM STANDARD PROCTOR DRY DENSITY WITH A MOISTURE CONTENT ABOVE OPTIMUM MOISTURE CONTENT PER ASTM D698, INCLUDING ALL INCIDENTALS NECESSARY TO COMPLETE IN PLACE ACCORDING TO THE PLANS, DETAILS, AND SPECIFICATIONS. NO EXTRA PAY ITEM FOR SCARIFICATION AND RECOMPACTION IN AREAS RECEIVING FILL.

EARTHWORK SUMMARY (FOR CONTRACTOR'S INFORMATION ONLY)		
SITE STRIPPING 20,262 S.Y. (1,689 C.Y.) TOPSOIL 868 S.Y. (75 C.Y.) HAUL OFF EXCESS STRIPPING	1,614 C.Y.	-
EXCAVATION	6,181 C.Y.	-
EMBANKMENT	66 C.Y.	-
NET	6,115 C.Y.	HAUL OFF

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

r.delta ENGINEERS
518 Main Street
Garland, TX 75040
Ph: (972) 494-5031
Fax (972) 487-2270
www.rdelta.com
TBPE No. F-5515

THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY FRANK A. POLMA, P.E. 80274 ON JUNE 12, 2025. ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE ACT

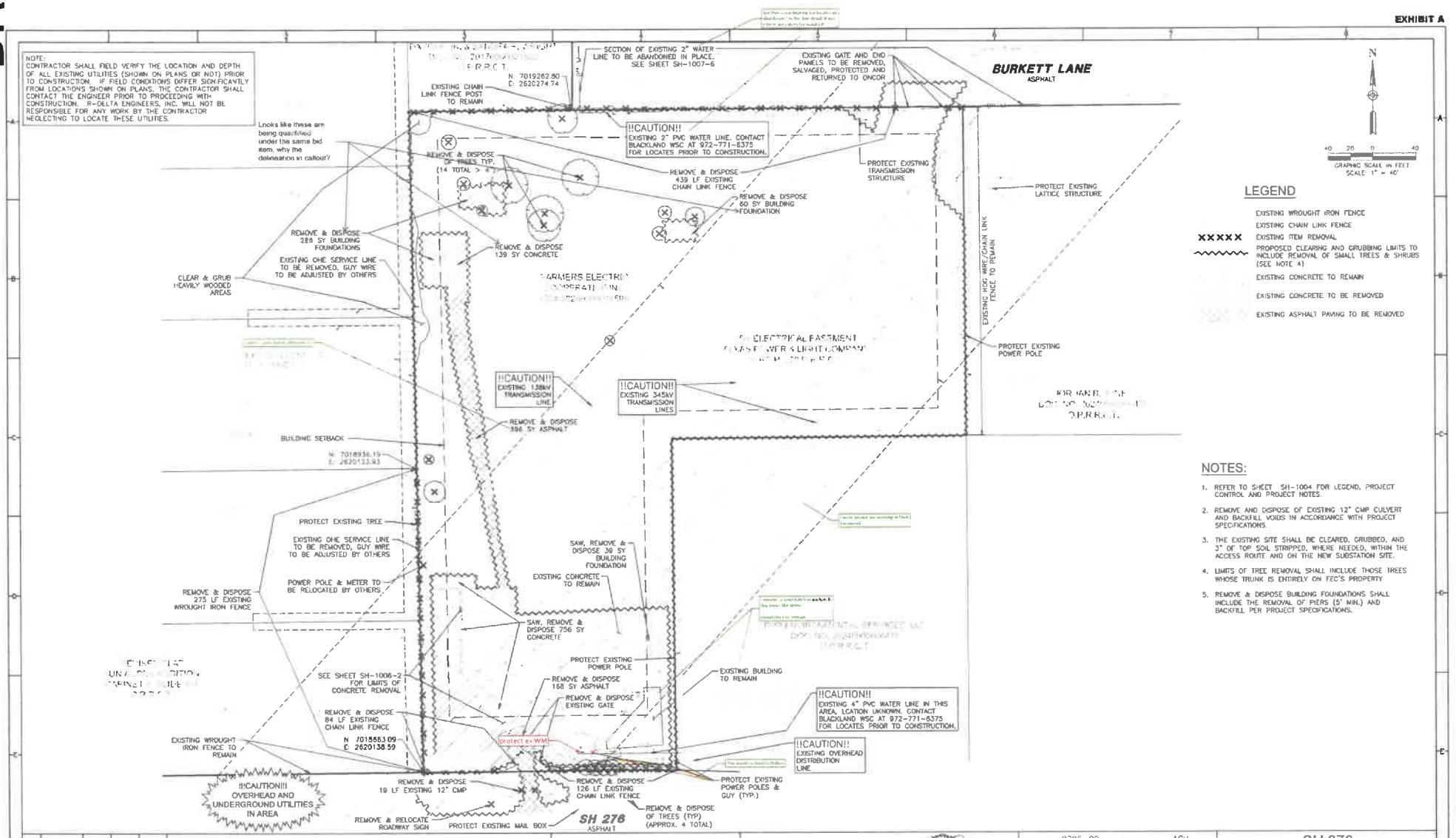
JOB NO.	2796-20
DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	NONE
CHECKED:	
DRAWING NO.:	SH-1004
ISSUE:	0
APPROVED:	
FILENAME:	

SH 276 SUBSTATION

LEGEND PROJECT CONTROL & PROJECT NOTES

DRAFT

EXHIBIT A



REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

r.delta ENGINEERS
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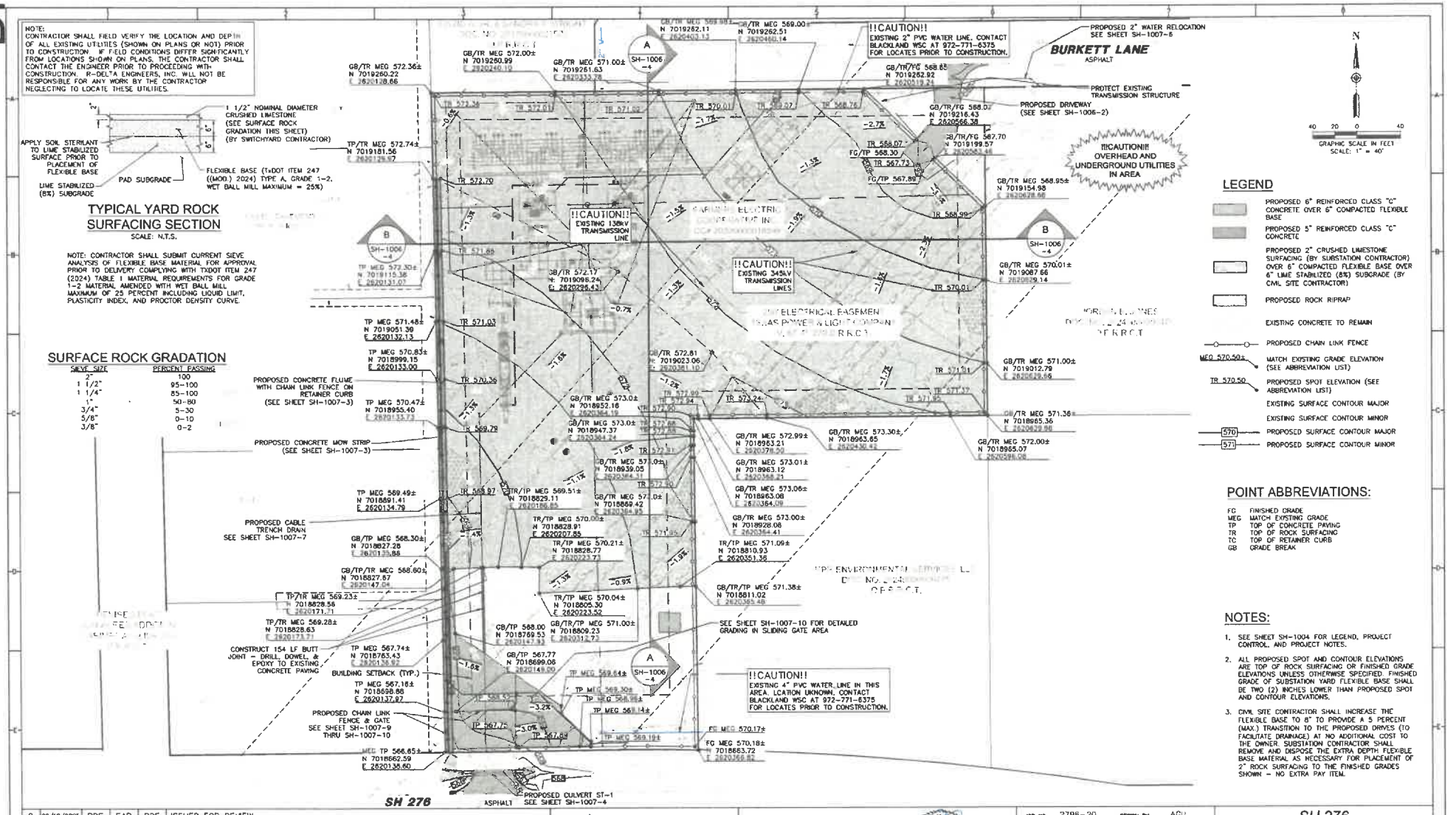
JOB NO.	2796-20
DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1005
ISSUE:	0

SH 276 SUBSTATION

DEMOLITION PLAN

DRAFT

EXHIBIT A



REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

r.delta ENGINEERS
616 Main Street
Garland, TX 75040
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Fax (972) 487-2270
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TBPE Reg. F-1515

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JOB NO.	2798-20
DESIGN BY	AQU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
DRAWING NO.:	SH-1006-1
ISSUE:	0
APPROVED:	
FILENAME:	

SH 276 SUBSTATION

GRADING & YARD SURFACING PLAN

DRAFT

EXHIBIT A

CONCRETE PATCH LINE TABLE

L#	LENGTH	DIRECTION	NORTHING	EASTING
L20	6.62	S90° 00' 00.0"E	7018703.98	2620243.00
L21	17.19	S46° 19' 13.1"E	7018697.30	2620243.00
L22	5.00	S89° 02' 29.6"W	7018687.54	2620260.90
L23	5.00	S89° 17' 25.3"W	7018687.51	2620269.24
L24	54.68	S89° 17' 25.3"W	7018687.71	2620274.23
L25	15.71	S46° 19' 13.1"E	7018699.25	2620247.93
L26	7.71	S90° 00' 00.0"E	7018687.51	2620351.24
L27	5.44	S89° 46' 27.7"W	7018769.80	2620351.37
L28	8.13	N81° 24' 56.4"W	7018779.76	2620331.53
L29	9.76	S89° 50' 55.2"E	7018787.51	2620331.40

DRIVEWAY LINE TABLE

L#	LENGTH	DIRECTION	NORTHING	EASTING
L1	5.75	N89° 21' 47.9"E	7018785.24	2620557.56
L2	27.65	S89° 42' 39.8"E	7018785.40	2620563.31
L3	31.06	N85° 13' 03.5"E	7018784.08	2620590.94
L4	7.67	S89° 55' 09.6"E	7018785.21	2620622.00
L5	1.54	S0° 04' 51.1"W	7018785.10	2620631.62
L6	15.98	S0° 04' 48.0"W	7018769.22	2620646.67
L7	30.67	S44° 30' 12.9"W	7018759.07	2620592.83
L8	24.00	N45° 23' 47.1"W	7018787.31	2620571.36
L9	30.51	N44° 30' 12.9"E	7018804.16	2620554.27
L10	15.70	N0° 04' 48.0"E	7018842.74	2620582.65
L11	1.77	N1° 35' 12.0"W	7018783.47	2620557.61
L12	30.00	N89° 07' 32.6"E	7018865.61	2620586.83

DRIVEWAY LINE TABLE

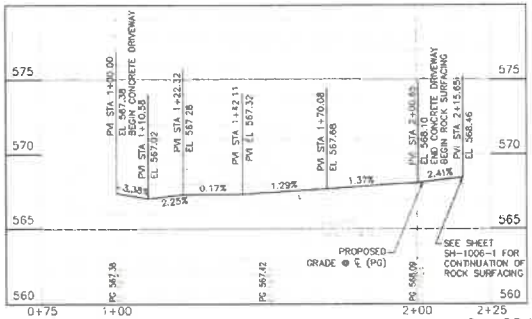
L#	LENGTH	DIRECTION	NORTHING	EASTING
L13	3.67	S01° 19' 13.3"E	7018866.07	2620186.80
L14	2.97	S9[illegible]° 31' 56.1"E	7018827.98	2620222.38
L15	80.01	S89° 28' 03.9"W	7018826.03	2620222.41
L16	2.87	N00° 31' 56.1"W	7018824.26	2620142.41
L17	12.94	N01° 19' 13.3"W	7018822.69	2620187.10

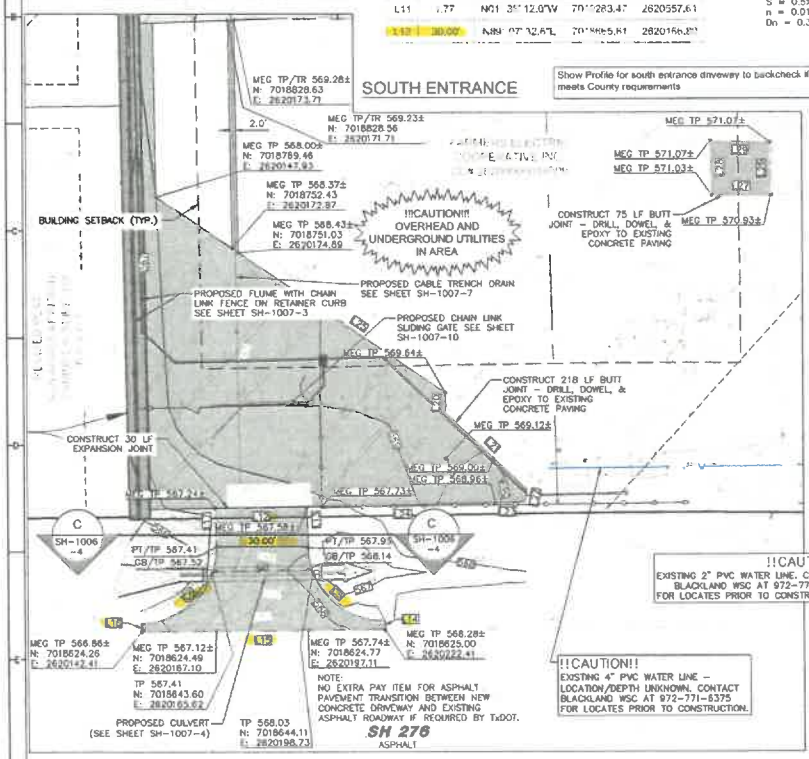
DRIVEWAY CURVE TABLE

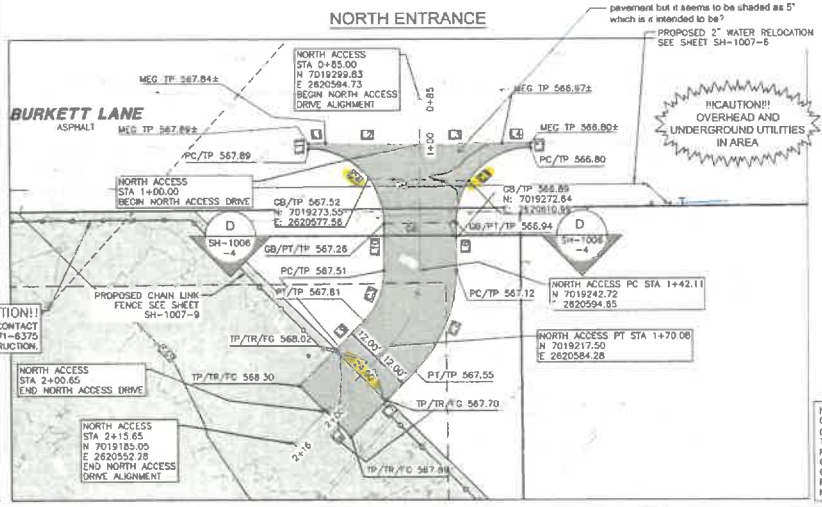
C#	LENGTH	RADIUS	ANGLE
C1	39.17'	25.00'	029° 46' 48.6"
C2	37.30'	48.00'	044° 31' 24.9"
C3	18.66'	24.00'	044° 31' 24.9"
C4	39.37'	25.00'	090° 13' 11.4"
C5	38.97'	25.00'	089° 16' 25.4"
C6	38.57'	25.00'	090° 41' 34.6"

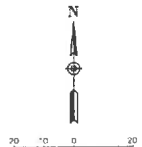
CHECK PROPOSED NORTH ENTRANCE DRIVE VALLEY CAPACITY:

Q_{100} = 8.88 CFS
S = 0.5%
n = 0.015, V_{100} = 1.4 FPS
D = 0.36' (ELEV 567.38)









LEGEND

- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 6" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (8%) SUBGRADE (BY CIVIL SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- PROPOSED CHAIN LINK FENCE
- MEG 570.50± MATCH EXISTING GRADE ELEVATION (SEE ABBREVIATION LIST)
- TR 570.50 PROPOSED SPOT ELEVATION (SEE ABBREVIATION LIST)
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 PROPOSED SURFACE CONTOUR MAJOR
- 571 PROPOSED SURFACE CONTOUR MINOR

POINT ABBREVIATIONS:

FG	FINISHED GRADE
MEG	MATCH EXISTING GRADE
TP	TOP OF CONCRETE PAVING
TR	TOP OF ROCK SURFACING
PC	POINT OF CURVATURE
PT	POINT OF TANGENCY
GB	GRADE BREAK

NOTES:

1. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
2. ALL PROPOSED SPOT AND CONTOUR ELEVATIONS ARE TOP OF ROCK SURFACING OR FINISHED GRADE ELEVATIONS UNLESS OTHERWISE SPECIFIED. FINISHED GRADE OF SUBSTATION YARD FLEXIBLE BASE SHALL BE TWO (2) INCHES LOWER THAN PROPOSED SPOT AND CONTOUR ELEVATIONS.
3. CIVIL SITE CONTRACTOR SHALL INCREASE THE FLEXIBLE BASE TO 8" TO PROVIDE A 5 PERCENT (MAX.) TRANSITION TO THE PROPOSED DRIVES (TO FACILITATE DRAINAGE) AT NO ADDITIONAL COST TO THE OWNER. SUBSTATION CONTRACTOR SHALL REMOVE AND DISPOSE THE EXTRA DEPTH FLEXIBLE BASE MATERIAL AS NECESSARY FOR PLACEMENT OF 2" ROCK SURFACING TO THE FINISHED GRADES SHOWN – NO EXTRA PAY ITEM.

NOTE:
CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES (SHOWN ON PLANS OR NOT) PRIOR TO CONSTRUCTION. IF FIELD CONDITIONS DIFFER SIGNIFICANTLY FROM LOCATIONS SHOWN ON PLANS, THE CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO PROCEEDING WITH CONSTRUCTION. R-DELTA ENGINEERS, INC. WILL NOT BE RESPONSIBLE FOR ANY WORK BY THE CONTRACTOR NEGLECTING TO LOCATE THESE UTILITIES.

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

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www.rdelta.com
TBPE No. F-1515

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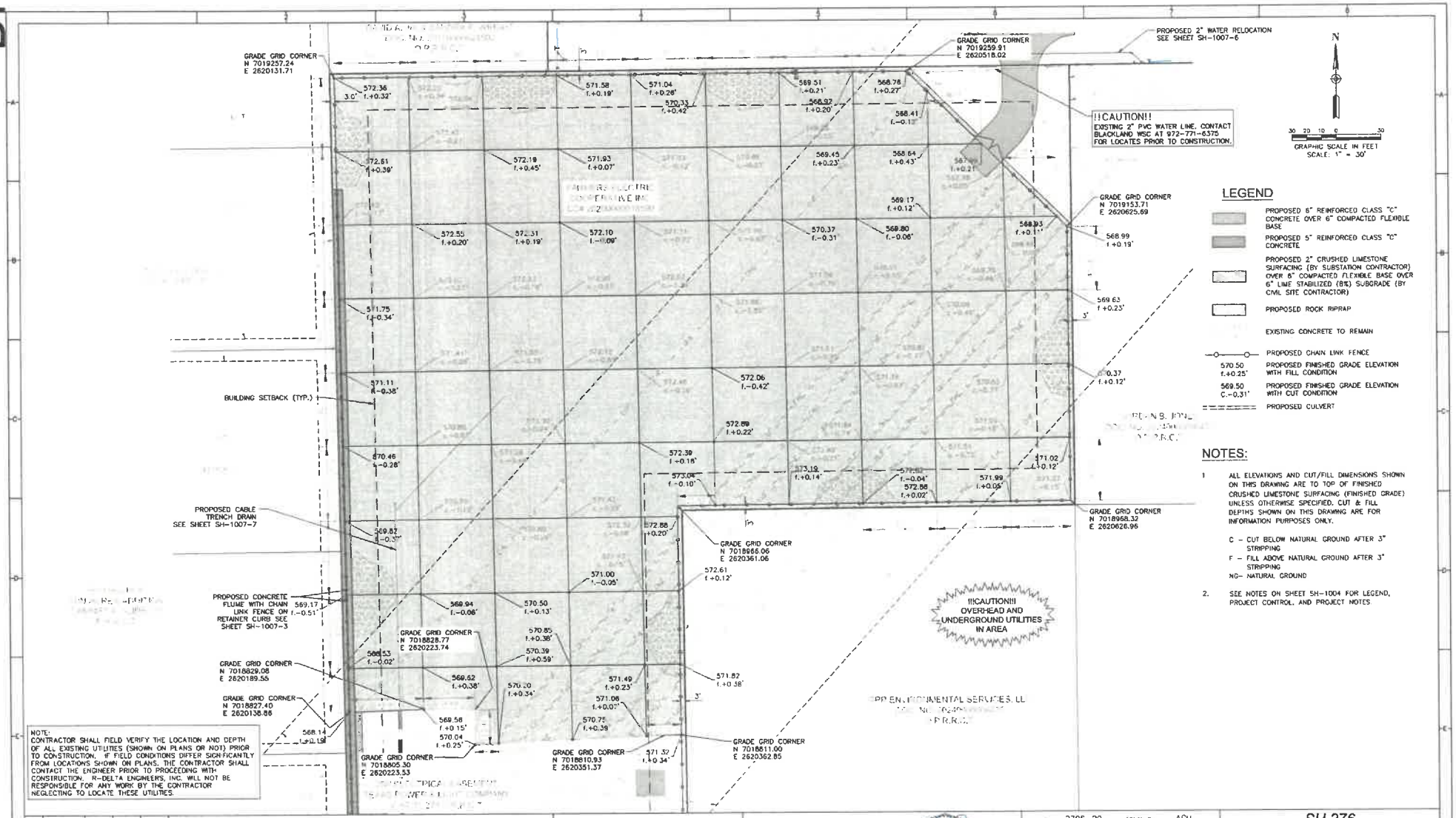
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DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1006-2
ISSUE:	0

SH 276 SUBSTATION

DRIVE PAVING PLAN

DRAFT

EXHIBIT A



REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

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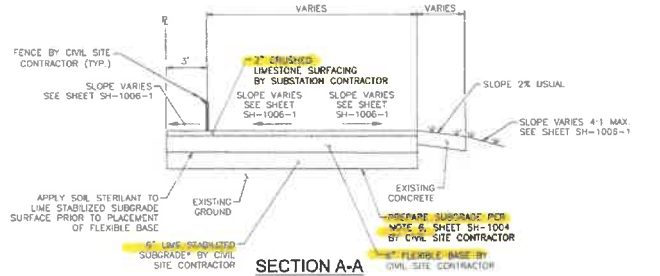
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CREATED		CODE	
PLOTTED	6/13/2025	CHECKED BY	RDE
LAST UPDATE BY			
DRAWN:	RDE	SCALE:	AS NOTED
CHECKED:		DRAWING NO.:	SH-1006-3
APPROVED:		ISSUE:	0
FILENAME:			

SH 276 SUBSTATION

DETAILED GRADING & YARD SURFACING PLAN

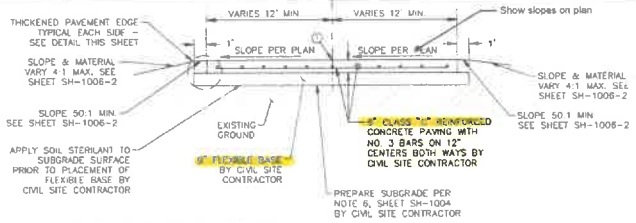
DRAFT

EXHIBIT A



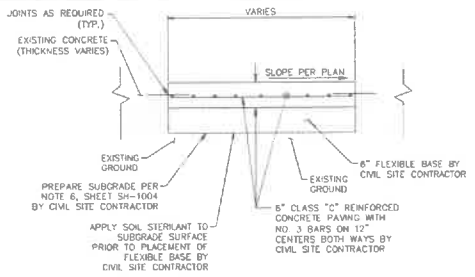
SECTION A-A

SCALE: N.T.S.



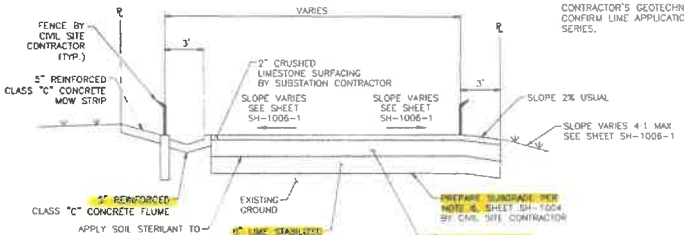
SECTION D-D - ACCESS DRIVE PAVING

N.T.S.



SUBSTATION YARD PAVING

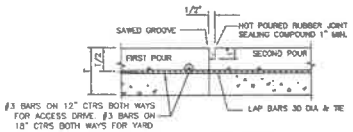
N.T.S.



*ESTIMATED AT 8% HYDRATED LIME BY DRY UNIT WEIGHT OF CLAY SOIL OR 36 LB PER SQUARE YARD FOR 6" THICK COMPACTED STABILIZATION. CONTRACTOR'S GEOTECHNICAL TESTING LAB TO CONFIRM LIME APPLICATION RATE WITH LIME SERIES.

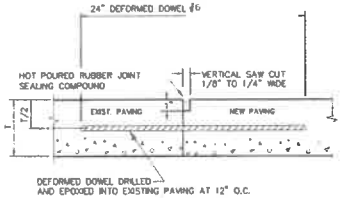
SECTION B-B

SCALE: N.T.S



CONSTRUCTION JOINT

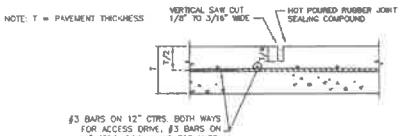
N.T.S.



BUTT JOINT

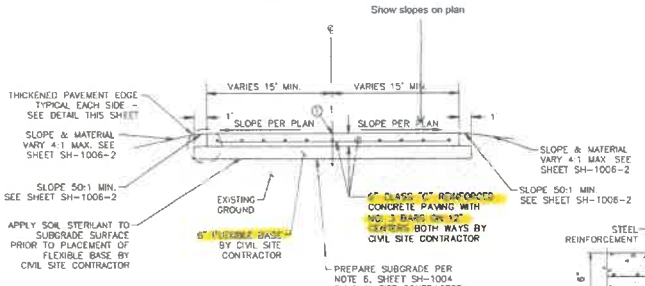
(LONGITUDINAL OR TRANSVERSE)

NOTE: DOWELS MUST BE PERPENDICULAR TO PAVEMENT



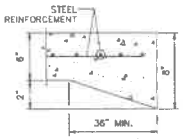
SAWED CONTRACTION JOINT

N.T.S.



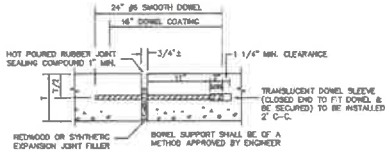
SECTION C-C - ACCESS DRIVE PAVING

N.T.S.



THICKENED PAVEMENT EDGE DETAIL

N.T.S.



EXPANSION JOINT

LOCATE AT STRUCTURES AND AT INTERSECTION P.C.'S & P.T.'S)

N.T.S.

NOTES:

1 SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES

2 REFER TO SHEET SH-1006-1 FOR SURFACE ROCK GRADATION.

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

r.delta ENGINEERS
618 Main Street
Garland, TX 75040
Ph. (972) 494-5031
Fax (972) 487-2270
www.rdella.com
TBPE No. F-1515

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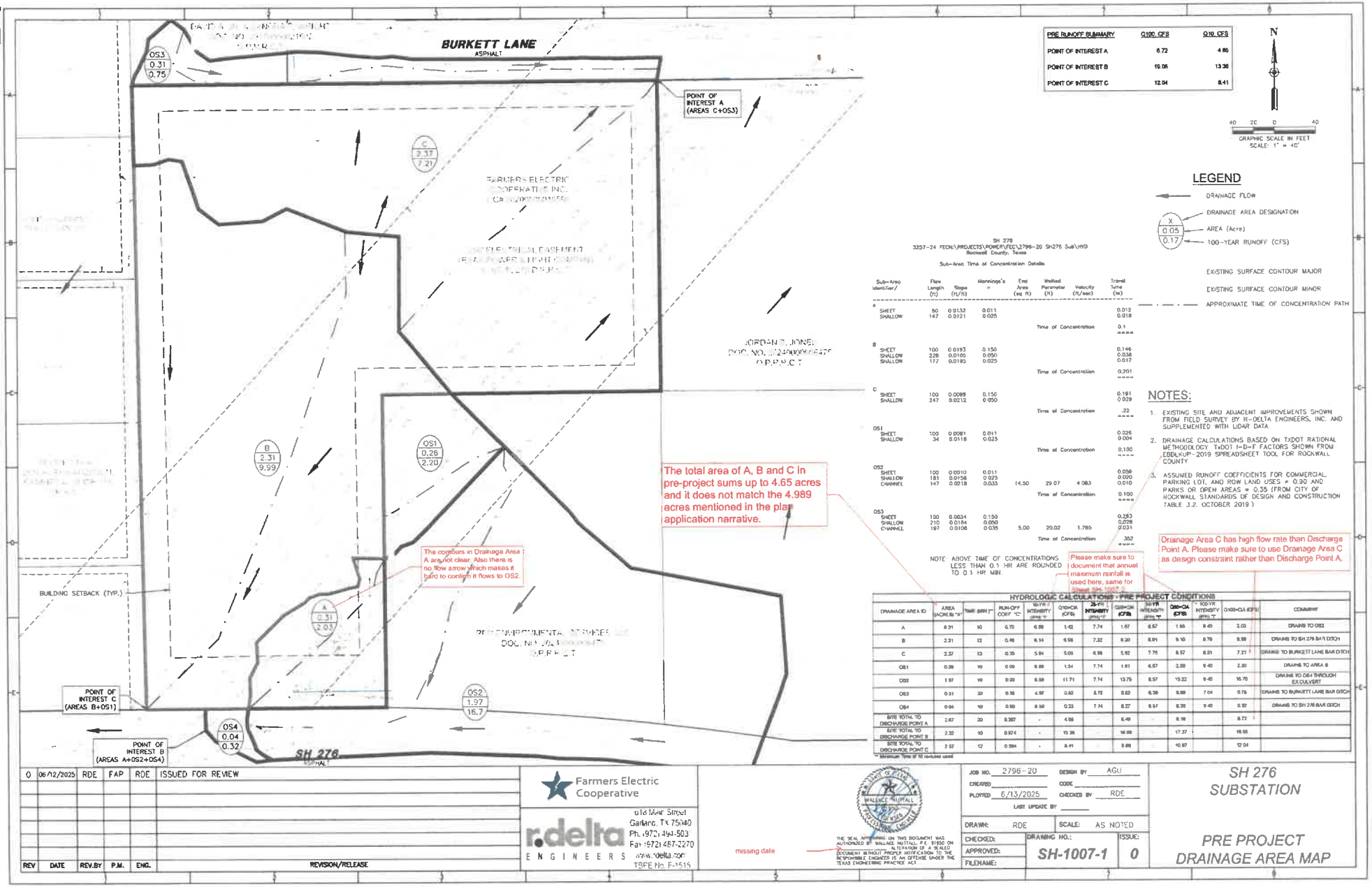
JOB NO. 2796-20	DESIGN BY AGU		
CREATED	CODE		
PLOTTED 6/13/2025	CHECKED BY RDE		
LAST UPDATE BY			
DRAWN: RDE	SCALE: NONE		
CHECKED:	DRAWING NO.: SH-1006-4	ISSUE: 0	
APPROVED:			
FILENAME:			

SH 276 SUBSTATION

DRIVE PAVING & YARD SURFACING SECTIONS

DRAFT

EXHIBIT A



PRE RUNOFF SUMMARY	Q100 CFS	Q10 CFS
POINT OF INTEREST A	6.72	4.86
POINT OF INTEREST B	19.05	13.38
POINT OF INTEREST C	12.04	8.41

N

40 20 0 40
GRAPHIC SCALE IN FEET
SCALE: 1" = 40'

LEGEND

- DRAINAGE FLOW
- X / 0.05 / 0.17 — DRAINAGE AREA DESIGNATION / AREA (Acre) / 100-YEAR RUNOFF (CFS)
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- APPROXIMATE TIME OF CONCENTRATION PATH

SH 278
3257-24 FECN\PROJECTS\POWER\FEC\2796-20 SH276 Sub\HYD
Rockwall County, Texas

Sub-Area Time of Concentration Details

Sub-Area Identifier/	Flow Length (ft)	Slope (ft/ft)	Manning's n	Ent Area (sq ft)	Wetted Perimeter (ft)	Velocity (ft/sec)	Travel Time (hr)
A							
SHEET	50	0.0132	0.011				0.012
SHALLOW	147	0.0121	0.025				0.018
					Time of Concentration		0.1
B							
SHEET	100	0.0193	0.150				0.146
SHALLOW	228	0.0105	0.050				0.038
SHALLOW	177	0.0180	0.025				0.017
					Time of Concentration		0.201
C							
SHEET	100	0.0099	0.150				0.161
SHALLOW	247	0.0212	0.050				0.029
					Time of Concentration		.22
OS1							
SHEET	100	0.0081	0.011				0.026
SHALLOW	34	0.0118	0.025				0.004
					Time of Concentration		0.100
OS2							
SHEET	100	0.0010	0.011				0.058
SHALLOW	181	0.0158	0.025				0.020
CHANNEL	147	0.0218	0.033	14.50	29.07	4.083	0.010
					Time of Concentration		0.100
OS3							
SHEET	100	0.0034	0.150				0.253
SHALLOW	210	0.0184	0.050				0.028
CHANNEL	197	0.0106	0.035	5.00	20.02	1.785	0.031
					Time of Concentration		.352

NOTE: ABOVE TIME OF CONCENTRATIONS LESS THAN 0.1 HR ARE ROUNDED TO 0.1 HR MIN.

NOTES:

1. EXISTING SITE AND ADJACENT IMPROVEMENTS SHOWN FROM FIELD SURVEY BY R-DELTA ENGINEERS, INC. AND SUPPLEMENTED WITH LIDAR DATA.
2. DRAINAGE CALCULATIONS BASED ON TXDOT RATIONAL METHODOLOGY. TxDOT I-D-F FACTORS SHOWN FROM EBDLKUP-2019 SPREADSHEET TOOL FOR ROCKWALL COUNTY
3. ASSUMED RUNOFF COEFFICIENTS FOR COMMERCIAL, PARKING LOT, AND ROW LAND USES = 0.90 AND PARKS OR OPEN AREAS = 0.35 (FROM CITY OF ROCKWALL STANDARDS OF DESIGN AND CONSTRUCTION TABLE 3.2, OCTOBER 2019)

Please make sure to document that annual maximum rainfall is used here, same for Sheet SH-1007-2

Drainage Area C has high flow rate than Discharge Point A. Please make sure to use Drainage Area C as design constraint rather than Discharge Point A.

HYDROLOGIC CALCULATIONS - PRE PROJECT CONDITIONS

DRAINAGE AREA ID	AREA (ACRES) "A"	TIME (MIN.)*	RUN-OFF COEF "C"	10-YR I INTENSITY (IN/HR) "I"	Q10=CIA (CFS)	25-YR I INTENSITY (IN/HR) "I"	Q25=CIA (CFS)	50-YR I INTENSITY (IN/HR) "I"	Q50=CIA (CFS)	* 100-YR I INTENSITY (IN/HR) "I"	Q100=CIA (CFS)	COMMENT
A	0.31	10	0.70	6.98	1.42	7.74	1.67	6.57	1.86	8.40	2.03	DRAINS TO OS1
B	2.31	12	0.48	6.54	6.98	7.32	8.20	6.01	9.16	8.79	9.88	DRAINS TO SH 276 BAR DITCH
C	2.37	13	0.35	5.94	5.03	6.98	5.92	7.75	8.57	8.21	7.21	DRAINS TO BURKETT LANE BAR DITCH
OS1	0.38	10	0.90	8.89	1.54	7.74	1.91	6.57	2.09	9.40	2.20	DRAINS TO AREA B
OS2	1.97	10	0.90	8.89	11.71	7.74	13.75	8.57	15.22	9.40	16.70	DRAINS TO OS4 THROUGH EX.CULVERT
OS3	0.31	20	0.35	4.97	0.82	5.73	0.82	6.39	8.88	7.04	0.75	DRAINS TO BURKETT LANE BAR DITCH
OS4	0.04	10	0.80	8.50	0.23	7.74	0.27	6.57	0.30	9.40	0.32	DRAINS TO SH 276 BAR DITCH
SITE TOTAL TO DISCHARGE POINT A	2.67	20	0.387	-	4.06	-	8.49	-	8.98	-	8.72	
SITE TOTAL TO DISCHARGE POINT B	2.32	10	0.874	-	10.38	-	16.88	-	17.37	-	18.86	
SITE TOTAL TO DISCHARGE POINT C	2.37	12	0.594	-	8.41	-	8.88	-	10.87	-	12.04	

* = Minimum Time of 10 minutes used

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

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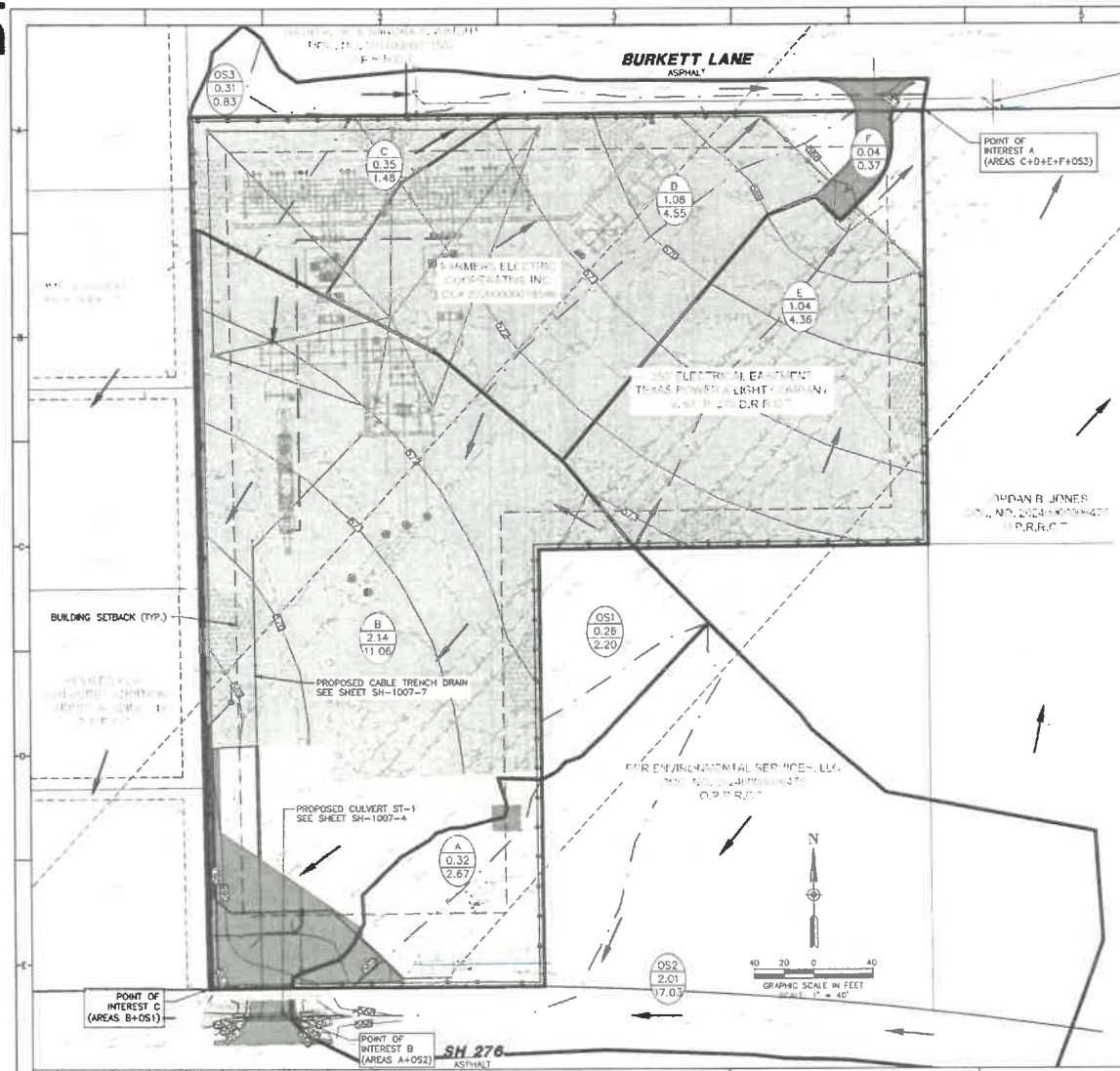
JOB NO.	2796-20
DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1007-1
ISSUE:	0

SH 276 SUBSTATION

PRE PROJECT DRAINAGE AREA MAP

DRAFT

EXHIBIT A



POST RUNOFF SUMMARY	Q10, CFS	Q25, CFS	Q100 NET INCREASE DISCHARGE, CFS	Q100 NET INCREASE DISCHARGE, CFS
POINT OF INTEREST A	8.88	11.16	2.17	1.99
POINT OF INTEREST B	10.70	13.81	3.65	3.46
POINT OF INTEREST C	13.26	16.30	1.22	0.86

3257-24 FECN:\PROJECTS\POWER\FEC\2796-20 SH276 Sub\HYD
Rockwall County, Texas

Sub-Area Time of Concentration Details

Sub-Area Identifier/	Flow Length (ft)	Slope (ft/ft)	Manning's n	End Area (sq ft)	Wetted Perimeter (ft)	Velocity (ft/sec)	Travel Time (hr)
A							
SHEET	50	0.0132	0.011				0.012
SHALLOW	147	0.0121	0.025				0.018
Time of Concentration							0.1
B							
SHEET	100	0.0122	0.011				0.022
SHALLOW	419	0.0098	0.025				0.058
Time of Concentration							0.1
C							
SHEET	50	0.0049	0.011				0.018
SHALLOW	71	0.0049	0.025				0.014
Time of Concentration							0.1
D							
SHEET	100	0.0129	0.011				0.021
SHALLOW	181	0.0172	0.025				0.019
SHALLOW	42	0.0163	0.050				0.006
Time of Concentration							0.100
E							
SHEET	100	0.0199	0.011				0.018
SHALLOW	185	0.0198	0.025				0.018
SHALLOW	71	0.0077	0.025				0.011
Time of Concentration							0.100
OS1							
SHEET	100	0.0081	0.011				0.026
SHALLOW	34	0.0118	0.025				0.004
Time of Concentration							0.100
OS2							
SHEET	100	0.0010	0.011				0.059
SHALLOW	181	0.0158	0.025				0.020
CHANNEL	181	0.0243	0.035	14.50	29.07	4.190	0.012
Time of Concentration							0.1
OS3							
SHEET	100	0.0034	0.150				0.293
SHALLOW	372	0.0136	0.050				0.055
SHALLOW	35	0.0136	0.025				0.004
Time of Concentration							.352

NOTE: ABOVE TIME OF CONCENTRATIONS LESS THAN 0.1 HR ARE ROUNDED TO 0.1 HR MIN.

CHECK EXISTING BAR DITCH CAPACITY DOWNSTREAM OF POINT OF INTEREST A:

Q_{100} = 8.88 CFS
S = 1.3%
(n = 0.035, V100 = 1.8 FPS)
n = 0.05, Dn = 0.49'
CAP. = 18.4 CFS @ 0.67' DEPTH FROM DITCH INVERT TO EDGE OF ROAD ELEV.

LEGEND

- DRAINAGE FLOW
- X / 0.05 / 0.17 — DRAINAGE AREA DESIGNATION / AREA (Acres) / 100-YEAR RUNOFF (CFS)
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 — PROPOSED SURFACE CONTOUR MAJOR
- 571 — PROPOSED SURFACE CONTOUR MINOR
- PROPOSED ROCK SURFACING
- PROPOSED CONCRETE SURFACING
- EXISTING CONCRETE TO REMAIN
- APPROXIMATE TIME OF CONCENTRATION PATH

NOTES:

1. EXISTING SITE AND ADJACENT IMPROVEMENTS SHOWN FROM FIELD SURVEY BY R-DELTA ENGINEERS, INC. AND SUPPLEMENTED WITH LIDAR DATA
2. DRAINAGE CALCULATIONS BASED ON TXDOT RATIONAL METHODOLOGY. TxDOT I-D-F FACTORS SHOWN FROM EBDLKUP-2019 SPREADSHEET TOOL FOR ROCKWALL COUNTY.
3. ASSUMED RUNOFF COEFFICIENTS FOR COMMERCIAL, PARKING LOT, AND ROW LAND USES = 0.90 AND PARKS OR OPEN AREAS = 0.35 (FROM CITY OF ROCKWALL STANDARDS OF DESIGN AND CONSTRUCTION TABLE 3.2, OCTOBER 2019.) ASSUMED RUNOFF COEFFICIENT FOR SUBSTATION ROCK (GRAVEL) SURFACING AREAS = 0.45.

HYDROLOGIC CALCULATIONS - POST PROJECT CONDITIONS

DRAINAGE AREA ID	AREA (ACRES) "A"	TIME (MIN.)**	RUN-OFF COEF. "C"	10-YR INTENSITY (IN/HR) "I"	Q10=CIA (CFS)	25-YR INTENSITY (IN/HR) "I"	Q25=CIA (CFS)	50-YR INTENSITY (IN/HR) "I"	Q50=CIA (CFS)	100-YR INTENSITY (IN/HR) "I"	Q100=CIA (CFS)	COMMENT
A	0.32	10	0.80	6.89	1.87	7.74	2.20	8.57	2.44	9.40	2.67	DRAINS TO OS2
B	2.14	10	0.55	6.89	7.75	7.74	9.11	8.57	10.08	9.40	11.08	DRAINS TO SH 276 BAR DITCH
C	0.35	10	0.45	6.89	1.04	7.74	1.22	8.57	1.35	9.40	1.48	DRAINS TO BURKETT LANE BAR DITCH
D	1.08	10	0.48	6.89	3.19	7.74	3.74	8.57	4.14	9.40	4.55	DRAINS TO BURKETT LANE BAR DITCH
E	1.04	10	0.44	6.89	3.05	7.74	3.58	8.57	3.97	9.40	4.36	DRAINS TO BURKETT LANE BAR DITCH
F	0.04	10	0.80	6.89	0.26	7.74	0.30	8.57	0.34	9.40	0.37	DRAINS TO AREA E THEN BURKETT LANE BAR DITCH
OS1	0.26	10	0.80	6.89	1.64	7.74	1.81	8.57	2.00	9.40	2.20	DRAINS TO AREA B
OS2	2.01	10	0.80	6.89	11.04	7.74	14.02	8.87	15.83	9.40	17.08	DRAINS TO SH 276 BAR DITCH THROUGH PROP. CULVERT
OS3	0.31	20	0.30	4.87	0.67	5.73	0.88	6.39	0.75	7.04	0.63	DRAINS TO BURKETT LANE BAR DITCH
SITE TOTAL TO DISCHARGE POINT A	2.65	20	0.448		6.15		7.26		8.06		8.88	
SITE TOTAL TO DISCHARGE POINT B	2.33	10	0.806		13.61		16.22		17.86		19.70	
SITE TOTAL TO DISCHARGE POINT C	2.40	10	0.565		9.30		10.92		12.09		13.26	

** Minimum Time of 10 minutes used

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

r.delta ENGINEERS
615 Main Street
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Ph. (972) 494-5031
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TBPE No. F-1515

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JOB NO.	2796-20
DESIGN BY	AGJ
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1007-2
ISSUE:	0

SH 276 SUBSTATION

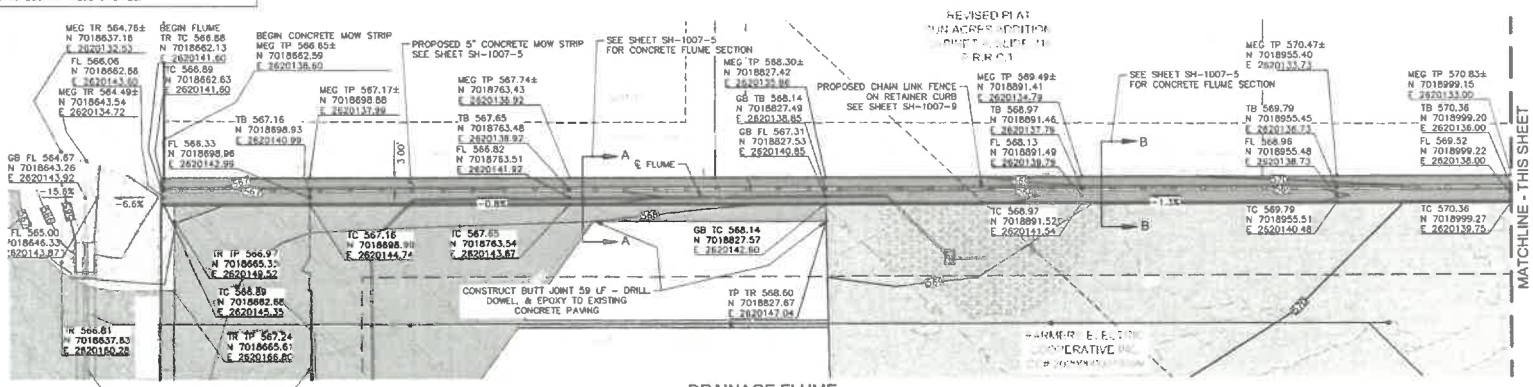
POST PROJECT DRAINAGE AREA MAP

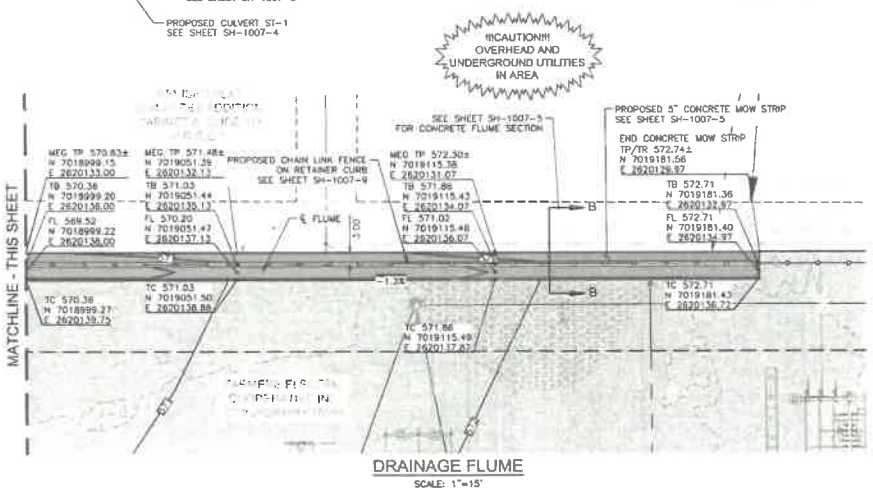
Per Section 5.7.8 ... County Subdivisor ... Development Regu... detention zone is r... there is adverse im... subject property. P... document similar c... of interest B and C ... downstream (e.g. t... Sunny Cir) as well ... confirm the capacit... to hold the increase ... discharge.

DRAFT

EXHIBIT A

NOTE:
CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES (SHOWN ON PLANS OR NOT) PRIOR TO CONSTRUCTION. IF FIELD CONDITIONS DIFFER SIGNIFICANTLY FROM LOCATIONS SHOWN ON PLANS, THE CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO PROCEEDING WITH CONSTRUCTION. R-DELTA ENGINEERS, INC. WILL NOT BE RESPONSIBLE FOR ANY WORK BY THE CONTRACTOR NEGLECTING TO LOCATE THESE UTILITIES.





GRAPHIC SCALE IN FEET
SCALE: 1" = 15'

LEGEND

- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 6" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (8%) SUBGRADE (BY CML SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- PROPOSED CHAIN LINK FENCE
- MEG 570.50± MATCH EXISTING GRADE ELEVATION (SEE ABBREVIATION LIST)
- TR 570.50 PROPOSED SPOT ELEVATION (SEE ABBREVIATION LIST)
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 PROPOSED SURFACE CONTOUR MAJOR
- 571 PROPOSED SURFACE CONTOUR MINOR

POINT ABBREVIATIONS:

FG	FINISHED GRADE
MEG	MATCH EXISTING GRADE
TP	TOP OF CONCRETE PAVING
TR	TOP OF ROCK SURFACING
TB	TOP OF RETAINER CURB
TC	TOP OF FLUME CURB
GB	GRADE BREAK

NOTES:

1. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
2. ALL PROPOSED SPOT AND CONTOUR ELEVATIONS ARE TOP OF ROCK SURFACING OR FINISHED GRADE ELEVATIONS UNLESS OTHERWISE SPECIFIED. FINISHED GRADE OF SUBSTATION YARD FLEXIBLE BASE SHALL BE TWO (2) INCHES LOWER THAN PROPOSED SPOT AND CONTOUR ELEVATIONS.
3. FLUME GRADES ARE SHOWN AT FLUME CENTERLINE, FLUME SIDE OF CURB, AND FLUME SIDE OF RETAINER CURB

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

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JOB NO.	2796-20
DESIGN BY	AGC
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1007-3
ISSUE:	0

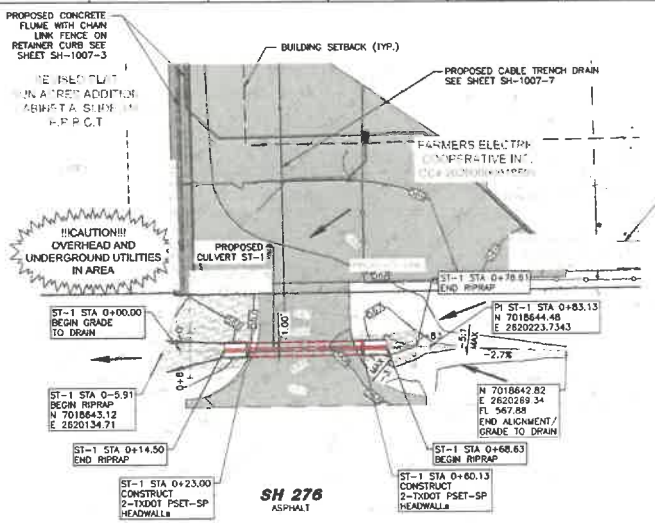
SH 276
SUBSTATION

DRAINAGE GRADING PLAN

DRAFT

EXHIBIT A

NOTE:
CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES (SHOWN ON PLANS OR NOT) PRIOR TO CONSTRUCTION. IF FIELD CONDITIONS DIFFER SIGNIFICANTLY FROM LOCATIONS SHOWN ON PLANS, THE CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO PROCEEDING WITH CONSTRUCTION. R-DELTA ENGINEERS, INC. WILL NOT BE RESPONSIBLE FOR ANY WORK BY THE CONTRACTOR NEGLECTING TO LOCATE THESE UTILITIES.

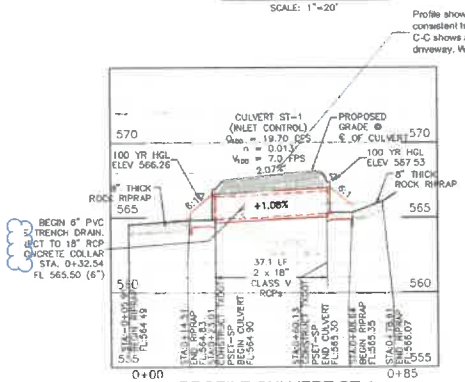


LEGEND

- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 8" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (8%) SUBGRADE (BY CIVIL SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- PROPOSED CHAINLINK FENCE
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 PROPOSED SURFACE CONTOUR MAJOR
- 571 PROPOSED SURFACE CONTOUR MINOR
- DRAINAGE FLOW

PLAN CULVERT ST-1

SCALE: 1"=20'



PROFILE CULVERT ST-1

HORIZONTAL SCALE: 1"=20'
VERTICAL SCALE 1"=5'

CULVERT ANALYSIS WAS PERFORMED USING HY-8 SOFTWARE.

NOTES:

1. TRENCH SAFETY IS REQUIRED FOR DRAINAGE CONDUIT & CULVERT CONSTRUCTION.
2. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
3. SEE SHEET SH-1007-5 FOR DRAINAGE DETAILS.
4. SEE SHEET SH-1007-2 FOR HYDROLOGIC CALCULATIONS.

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

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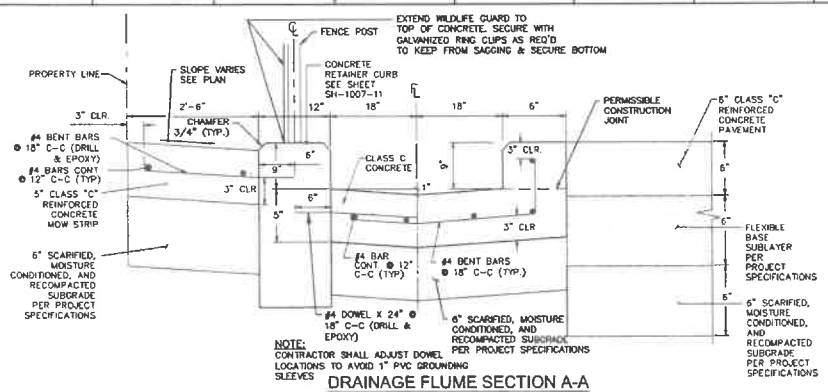
JOB NO.	2796-20
DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1007-4
ISSUE:	0

SH 276
SUBSTATION

CULVERT ST-1
PLAN & PROFILE

DRAFT

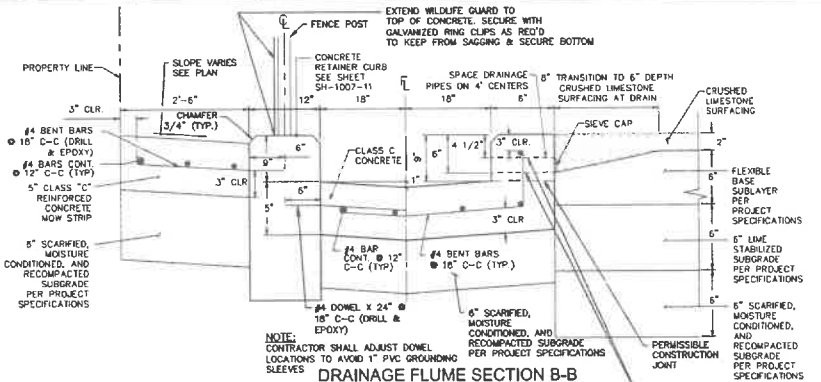
EXHIBIT A



DRAINAGE FLUME SECTION A-A

SCALE: N.T.S.

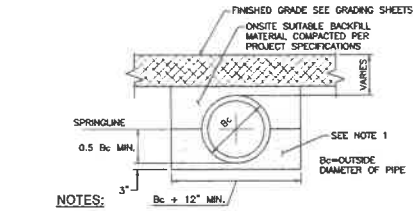
Q_{100} = 11.06 CFS
(n=0.0175)
S = 0.78%
Dn = 0.83'
V_{100} = 4.7 FPS
CAP = 11.06 CFS



DRAINAGE FLUME SECTION B-B

SCALE: N.T.S.

Q_{100} = 11.06 CFS
(n=0.0175)
S = 1.29%
Dn = 0.70'
V_{100} = 5.6 FPS
CAP = 14.5 CFS

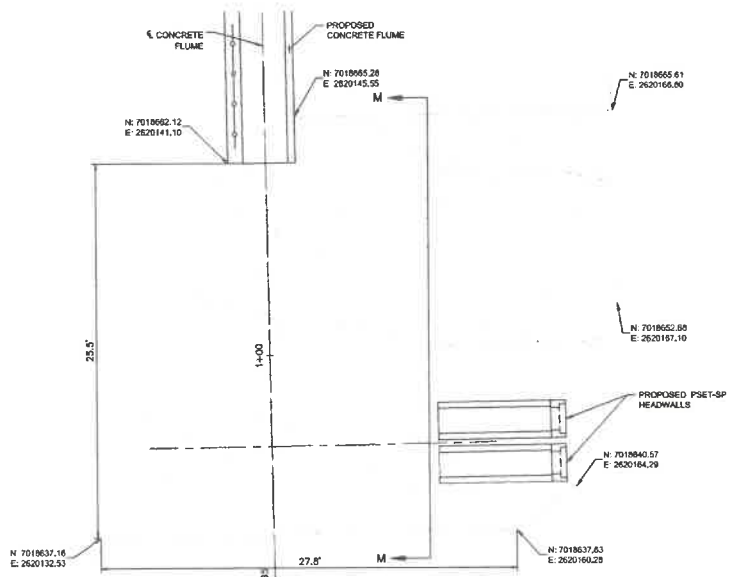


NOTES:

1. FLEXIBLE BASE MATERIAL MEETING TXDOT ITEM 247 ((MOD.) 2024) TYPE A, GRADE 1-2 (WITH WET BALL MILL MAXIMUM = 25%) COMPACTED TO A MINIMUM OF 98% MAX. STANDARD PROCTOR DRY DENSITY (ASTM D698) WITH A MINIMUM MOISTURE CONTENT AT OR ABOVE OPTIMUM MOISTURE CONTENT AS DETERMINED BY THAT TEST.

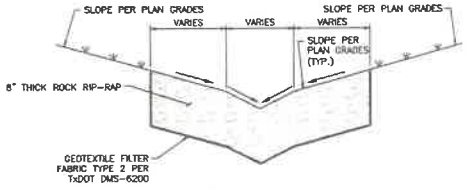
TxDOT CLASS B BEDDING DETAIL (ITEM 400.3 (MOD.))

SCALE: N.T.S.



CULVERT ST-1 CONCRETE HEADWALL RIPRAP DETAIL

SCALE: N.T.S.



RIP-RAP OUTFALL SECTION M-M

SCALE: N.T.S.

RIP-RAP GRADATIONS	
8" THICKNESS OF RIP-RAP	
SIEVE SIZE SQUARE MESH	PERCENT PASSING
10 INCH	100
8 INCH	70-100
6 INCH	50-75
3 INCH	20-40
1-1/2 INCH	0-15

NOTE: STONE RIP-RAP SHALL BE DURABLE NATURAL STONE WITH A MINIMUM BULK SPECIFIC GRAVITY OF 2.50 AS DETERMINED BY TxDOT TEST PROCEDURE TEX-403-A. CONSTRUCT RIP-RAP AND BEDDING IN ACCORDANCE WITH TxDOT ITEM 432.3.2.3. DRY COMMON.

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

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JOB NO.	2796-20
DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	NONE
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1007-5
ISSUE:	0

SH 276 SUBSTATION

DRAINAGE DETAILS

DRAFT

EXHIBIT A

NOTE:
CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES (SHOWN ON PLANS OR NOT) PRIOR TO CONSTRUCTION. IF FIELD CONDITIONS DIFFER SIGNIFICANTLY FROM LOCATIONS SHOWN ON PLANS, THE CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO PROCEEDING WITH CONSTRUCTION. R-DELTA ENGINEERS, INC. WILL NOT BE RESPONSIBLE FOR ANY WORK BY THE CONTRACTOR NEGLECTING TO LOCATE THESE UTILITIES.

REMOVE & SALVAGE EXISTING 2" FLUSH POINT TO BWSC. INSTALL NEW 2" FLUSH POINT INSTALLATION TYPE "1" PER NCTCOG DETAIL 502.10.3 THIS SHEET. COORDINATE ALL WORK WITH BWSC INSPECTOR.

!!CAUTION!!! OVERHEAD AND UNDERGROUND UTILITIES IN AREA

!!CAUTION!! EXISTING 2" PVC WATER LINE – LOCATION/DEPTH UNKNOWN. CONTACT BLACKLAND WSC AT 972-771-6375 FOR LOCATES PRIOR TO CONSTRUCTION.

CONNECT TO EXISTING 2" WATER INSTALL 2" GATE VALVE W/BOX
N 7019277.01
E 2620282.67

PI INSTALL 2" 45° BEND
N 7019273.78
E 2620282.71

PI INSTALL 2" 45° BEND
N 7019268.82
E 2620287.77

PROVIDE STATIONING FOR THE WL ALIGNMENT

CUT & PLUG 2" WATER

ABANDON 415 LF – 2" WATER IN PLACE

BURKETT LANE (60-FOOT PRIVATE ROW)
ASPHALT

WHAT IS THIS LINE? IS THIS THE ONE EASEMENT BOUNDARY?

INSTALL 408 LF 6" SDR-21 PRESSURE-RATED PVC PIPE WITH NCTCOG CLASS "B4" BEDDING DETAIL THIS SHEET AND 3'-6" MIN. COVER

PI INSTALL 2" 45° BEND
N 7019271.46
E 2620670.41

CONNECT TO EXISTING 2" WATER INSTALL 2" GATE VALVE W/BOX
N 7019285.15
E 2620682.48

PI INSTALL 2" 45° BEND
N 7019264.95
E 2620677.48

CUT & PLUG 2" WATER

JORDAN E. JONES
DOC NO. 20210000[illegible]
D.R.R.C.T.

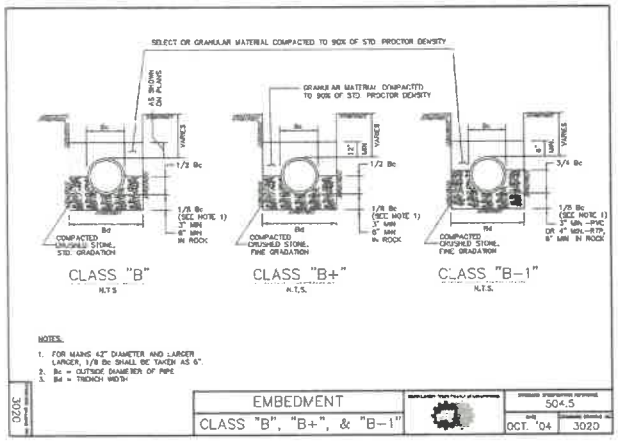
PLAN 2" WATER LINE RELOCATION
SCALE: 1"=20'

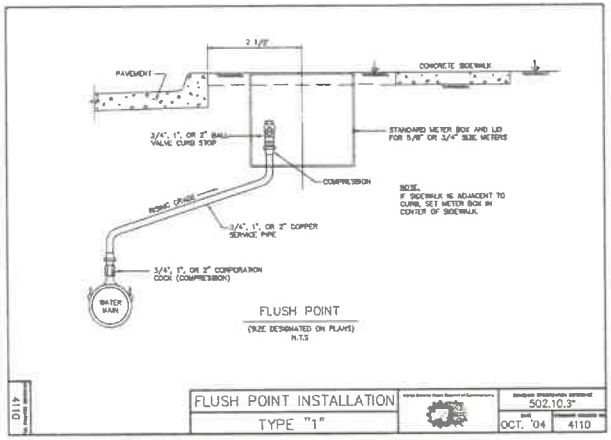
N

20 10 0 20
GRAPHIC SCALE IN FEET
SCALE: 1" = 20'

LEGEND

- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 6" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (8%) SUBGRADE (BY CIVIL SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- PROPOSED CHAINLINK FENCE
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 PROPOSED SURFACE CONTOUR MAJOR
- 571 PROPOSED SURFACE CONTOUR MINOR
- PROPOSED WATER LINE
- ABANDON EXISTING WATER LINE





"Section II Standard Drawings as of October 2004. Reference number only has been updated for Fifth Edition Specifications, Public Works Construction Standards North Central Texas, Fifth Edition.

NOTES:

1. TRENCH SAFETY IS REQUIRED FOR WATER LINE CONSTRUCTION.
2. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
3. COORDINATE ALL WORK WITH BLACKAND WATER SUPPLY CORPORATION (BWSC) INSPECTOR (972-771-6375).

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

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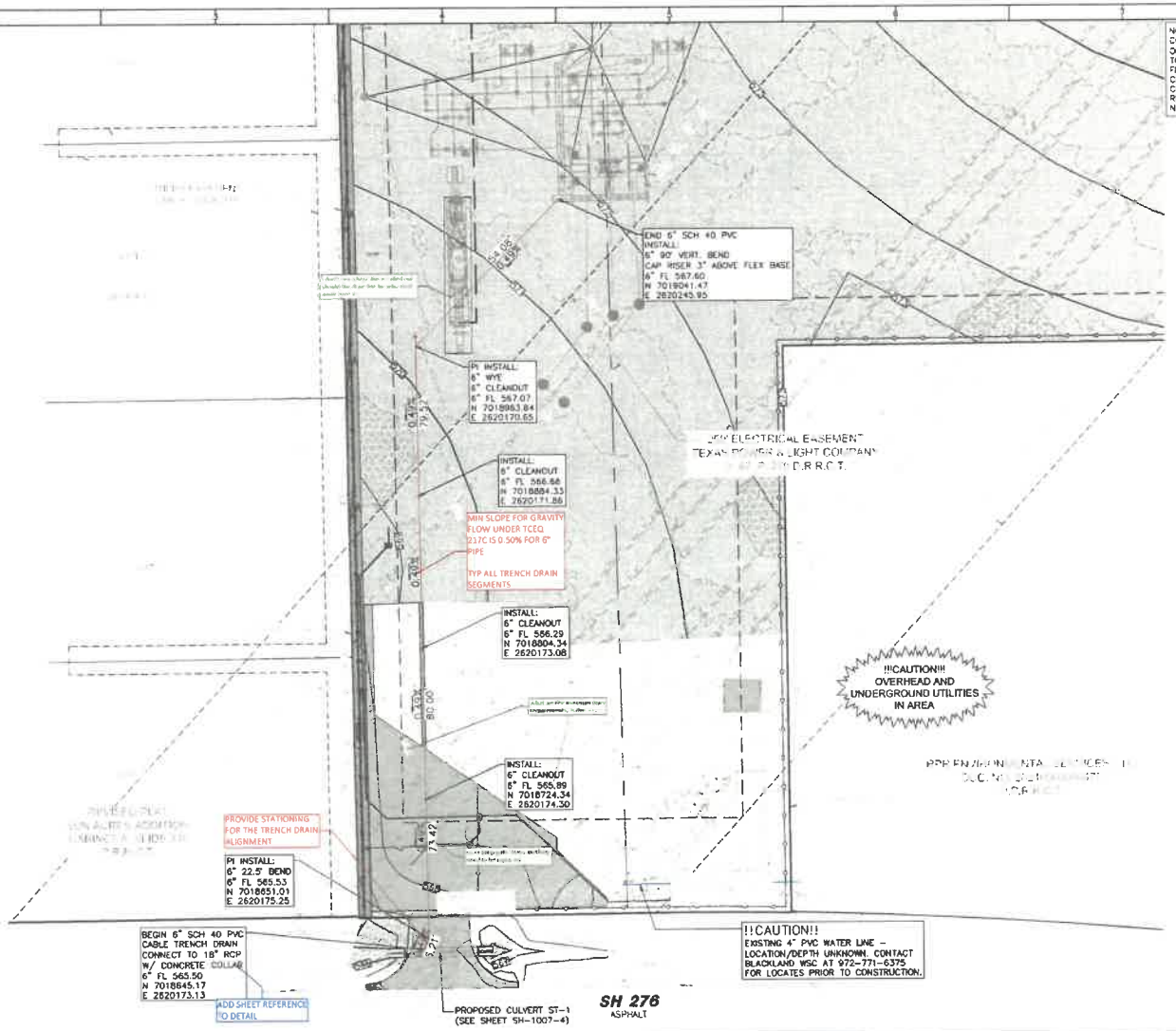
JOB NO.	2795-20
DESIGN BY	AGU
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CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
DRAWING NO.:	SH-1007-6
ISSUE:	0
FILENAME:	

SH 276 SUBSTATION

WATER LINE RELOCATION

DRAFT

EXHIBIT A



NOTE:
CONTRACTOR SHALL FIELD VERIFY THE LOCATION AND DEPTH OF ALL EXISTING UTILITIES (SHOWN ON PLANS OR NOT) PRIOR TO CONSTRUCTION. IF FIELD CONDITIONS DIFFER SIGNIFICANTLY FROM LOCATIONS SHOWN ON PLANS, THE CONTRACTOR SHALL CONTACT THE ENGINEER PRIOR TO PROCEEDING WITH CONSTRUCTION. R-DELTA ENGINEERS, INC. WILL NOT BE RESPONSIBLE FOR ANY WORK BY THE CONTRACTOR NEGLECTING TO LOCATE THESE UTILITIES.

N

30 15 0 30

GRAPHIC SCALE IN FEET
SCALE: 1" = 30'

LEGEND

- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 6" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (5%) SUBGRADE (BY CMI SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- PROPOSED CHAIN LINK FENCE
- MEG 570.50± MATCH EXISTING GRADE ELEVATION (SEE ABBREVIATION LIST)
- TR 570.50 PROPOSED SPOT ELEVATION (SEE ABBREVIATION LIST)
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 PROPOSED SURFACE CONTOUR MAJOR
- 571 PROPOSED SURFACE CONTOUR MINOR

NOTES:

1. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
2. ALL PROPOSED SPOT AND CONTOUR ELEVATIONS ARE TOP OF ROCK SURFACING OR FINISHED GRADE ELEVATIONS UNLESS OTHERWISE SPECIFIED. FINISHED GRADE OF SUBSTATION YARD FLEXIBLE BASE SHALL BE TWO (2) INCHES LOWER THAN PROPOSED SPOT AND CONTOUR ELEVATIONS.
3. SEE SHEET SH-1007-8 FOR CABLE TRENCH DRAIN DETAILS.

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

Farmers Electric Cooperative

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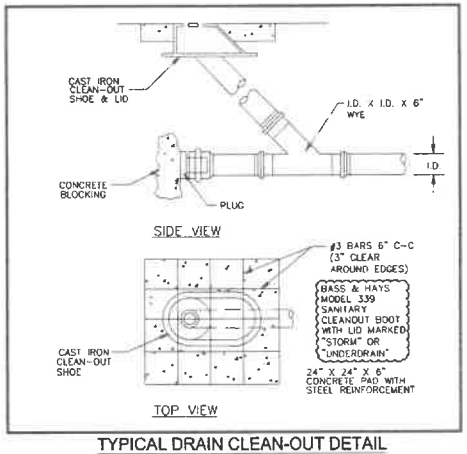
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CREATED		CODE	
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DRAWN:	RDE	SCALE:	AS NOTED
CHECKED:		DRAWING NO.:	SH-1007-7
APPROVED:		ISSUE:	0
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SH 276 SUBSTATION

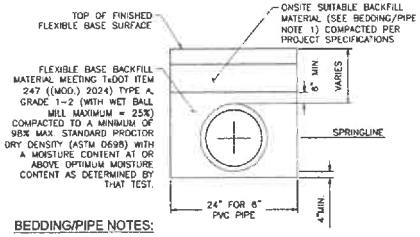
CABLE TRENCH DRAIN PLAN PHASE 1

DRAFT

EXHIBIT A



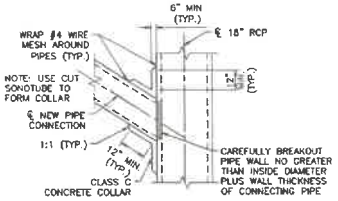
TYPICAL DRAIN CLEAN-OUT DETAIL
SCALE: N.T.S.



BEDDING/PIPE NOTES:

1. ONSITE SUITABLE FILL MATERIAL COMPACTED PER PROJECT NOTES ON SHEET SH-1004.
2. APPLIES TO ALL TRENCHES IN SUBSTATION PAD. FOR ALL OTHER TRENCHES OUTSIDE THIS AREA, REPLACE FINISHED FLEXIBLE BASE SURFACE MATERIAL IN ABOVE DETAIL WITH ONSITE SUITABLE FILL MATERIAL COMPACTED PER PROJECT NOTES ON SHEET SH-1004 WITH 4" COMPACTED TOPSOIL AND VEGETATIVE STABILIZATION.
3. GRAVITY DRAIN PIPES SHALL BE PVC SCH 40 DWV (ASTM D1784, D1785, & D2665) SOLVENT CEMENT WELDED.

PVC DRAIN PIPE BEDDING DETAIL
SCALE: N.T.S.



CONCRETE COLLAR FOR PIPE CONNECTION DETAIL
SCALE: N.T.S.

NOTES:

1. SEE SHEET H0-1004 FOR PROJECT NOTES.
2. SEE SHEET H0-1006-1 FOR TYPICAL YARD ROCK SURFACING SECTION.

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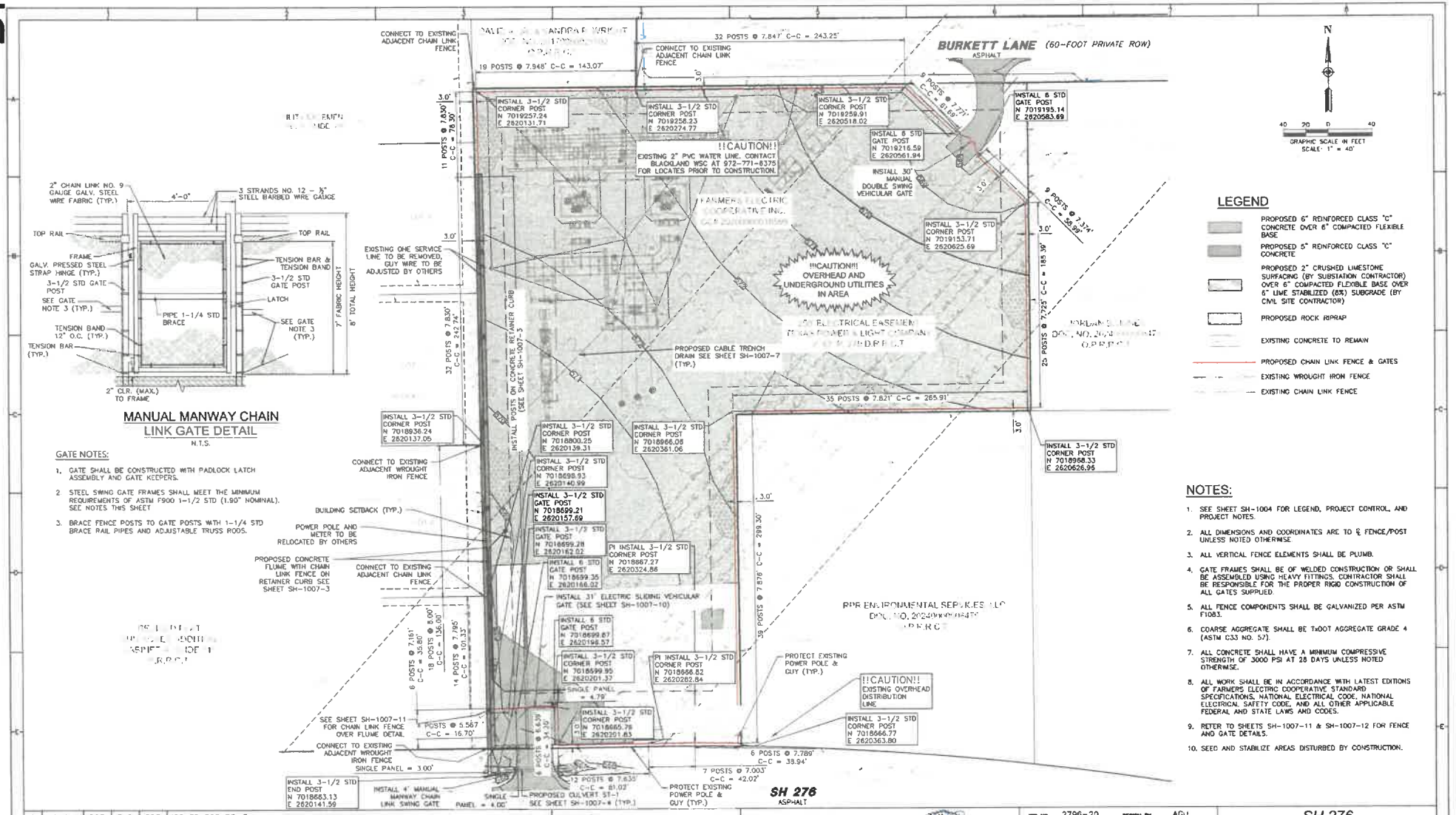
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LAST UPDATE BY			
DRAWN:	RDE	SCALE:	NONE
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FILENAME:			

SH 276 SUBSTATION

CABLE TRENCH DRAIN DETAILS

DRAFT

EXHIBIT A



MANUAL MANWAY CHAIN LINK GATE DETAIL

N.T.S.

GATE NOTES:

1. GATE SHALL BE CONSTRUCTED WITH PADLOCK LATCH ASSEMBLY AND GATE KEEPERS.
2. STEEL SWING GATE FRAMES SHALL MEET THE MINIMUM REQUIREMENTS OF ASTM F900 1-1/2 STD (1.90" NOMINAL). SEE NOTES THIS SHEET
3. BRACE FENCE POSTS TO GATE POSTS WITH 1-1/4 STD BRACE RAIL PIPES AND ADJUSTABLE TRUSS RODS.

LEGEND

- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 6" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (6%) SUBGRADE (BY CIVIL SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- PROPOSED CHAIN LINK FENCE & GATES
- EXISTING WROUGHT IRON FENCE
- EXISTING CHAIN LINK FENCE

NOTES:

1. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
2. ALL DIMENSIONS AND COORDINATES ARE TO ℄ FENCE/POST UNLESS NOTED OTHERWISE
3. ALL VERTICAL FENCE ELEMENTS SHALL BE PLUMB.
4. GATE FRAMES SHALL BE OF WELDED CONSTRUCTION OR SHALL BE ASSEMBLED USING HEAVY FITTINGS. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROPER RIGID CONSTRUCTION OF ALL GATES SUPPLIED.
5. ALL FENCE COMPONENTS SHALL BE GALVANIZED PER ASTM F1083.
6. COARSE AGGREGATE SHALL BE TxDOT AGGREGATE GRADE 4 (ASTM C33 NO. 57).
7. ALL CONCRETE SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI AT 28 DAYS UNLESS NOTED OTHERWISE.
8. ALL WORK SHALL BE IN ACCORDANCE WITH LATEST EDITIONS OF FARMERS ELECTRIC COOPERATIVE STANDARD SPECIFICATIONS, NATIONAL ELECTRICAL CODE, NATIONAL ELECTRICAL SAFETY CODE, AND ALL OTHER APPLICABLE FEDERAL AND STATE LAWS AND CODES.
9. REFER TO SHEETS SH-1007-11 & SH-1007-12 FOR FENCE AND GATE DETAILS.
10. SEED AND STABILIZE AREAS DISTURBED BY CONSTRUCTION.

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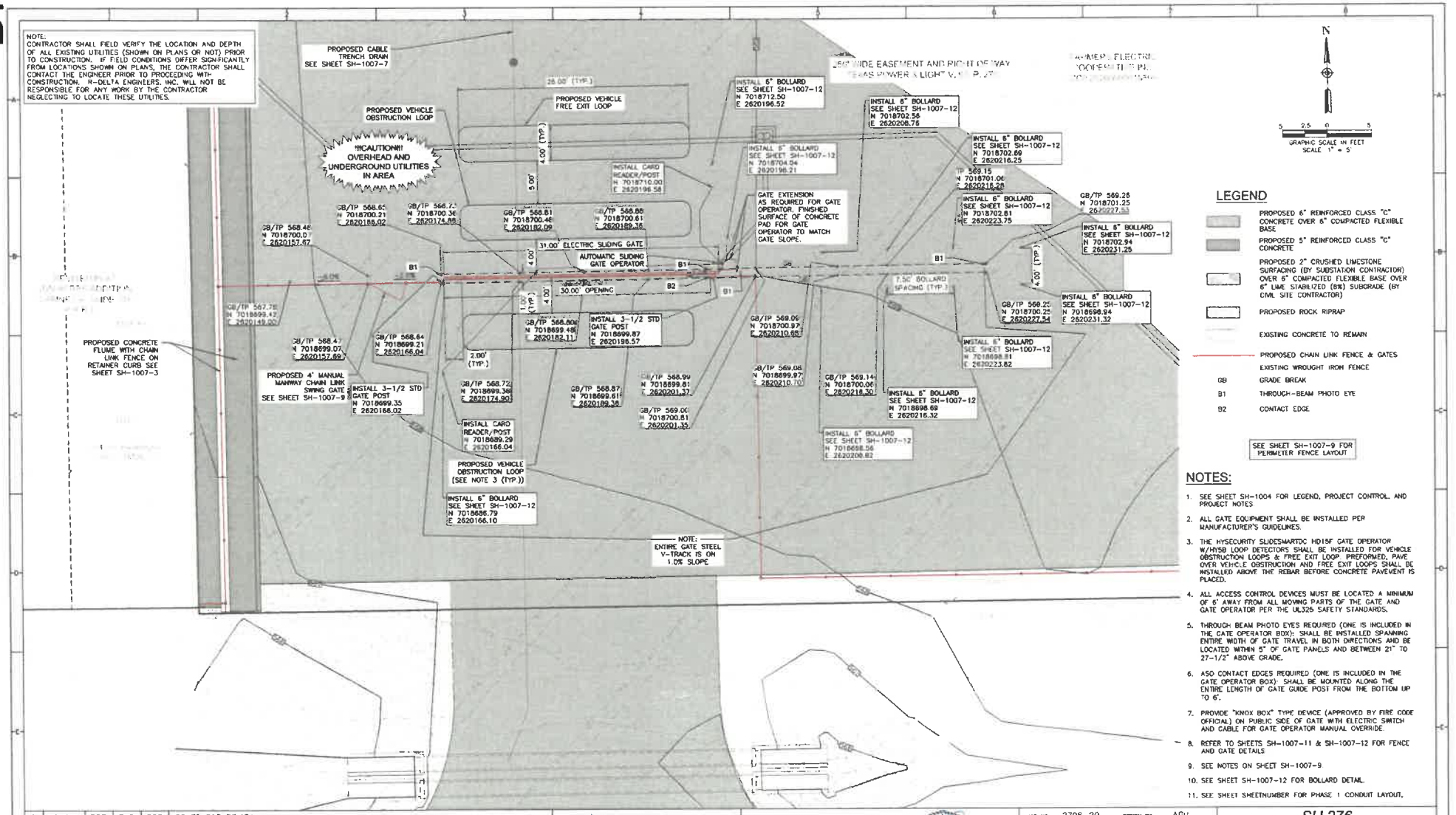
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LAST UPDATE BY			
DRAWN:	RDE	SCALE:	AS NOTED
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APPROVED:		SH-1007-9	0
FILENAME:			

SH 276 SUBSTATION

PERIMETER FENCE LAYOUT

DRAFT

EXHIBIT A



NOTES:

1. SEE SHEET SH-1004 FOR LEGEND, PROJECT CONTROL, AND PROJECT NOTES.
2. ALL GATE EQUIPMENT SHALL BE INSTALLED PER MANUFACTURER'S GUIDELINES.
3. THE HYSECURITY SLIDESMARTDC HD15F GATE OPERATOR W/HYSB LOOP DETECTORS SHALL BE INSTALLED FOR VEHICLE OBSTRUCTION LOOPS & FREE EXIT LOOP. PREFORMED, PAVE OVER VEHICLE OBSTRUCTION AND FREE EXIT LOOPS SHALL BE INSTALLED ABOVE THE REBAR BEFORE CONCRETE PAVEMENT IS PLACED.
4. ALL ACCESS CONTROL DEVICES MUST BE LOCATED A MINIMUM OF 6' AWAY FROM ALL MOVING PARTS OF THE GATE AND GATE OPERATOR PER THE UL325 SAFETY STANDARDS.
5. THROUGH BEAM PHOTO EYES REQUIRED (ONE IS INCLUDED IN THE GATE OPERATOR BOX): SHALL BE INSTALLED SPANNING ENTIRE WIDTH OF GATE TRAVEL IN BOTH DIRECTIONS AND BE LOCATED WITHIN 5" OF GATE PANELS AND BETWEEN 21" TO 27-1/2" ABOVE GRADE.
6. ASO CONTACT EDGES REQUIRED (ONE IS INCLUDED IN THE GATE OPERATOR BOX): SHALL BE MOUNTED ALONG THE ENTIRE LENGTH OF GATE GUIDE POST FROM THE BOTTOM UP TO 6'.
7. PROVIDE "KNOX BOX" TYPE DEVICE (APPROVED BY FIRE CODE OFFICIAL) ON PUBLIC SIDE OF GATE WITH ELECTRIC SWITCH AND CABLE FOR GATE OPERATOR MANUAL OVERRIDE.
8. REFER TO SHEETS SH-1007-11 & SH-1007-12 FOR FENCE AND GATE DETAILS.
9. SEE NOTES ON SHEET SH-1007-9.
10. SEE SHEET SH-1007-12 FOR BOLLARD DETAIL.
11. SEE SHEET SHEETNUMBER FOR PHASE 1 CONDUIT LAYOUT.

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
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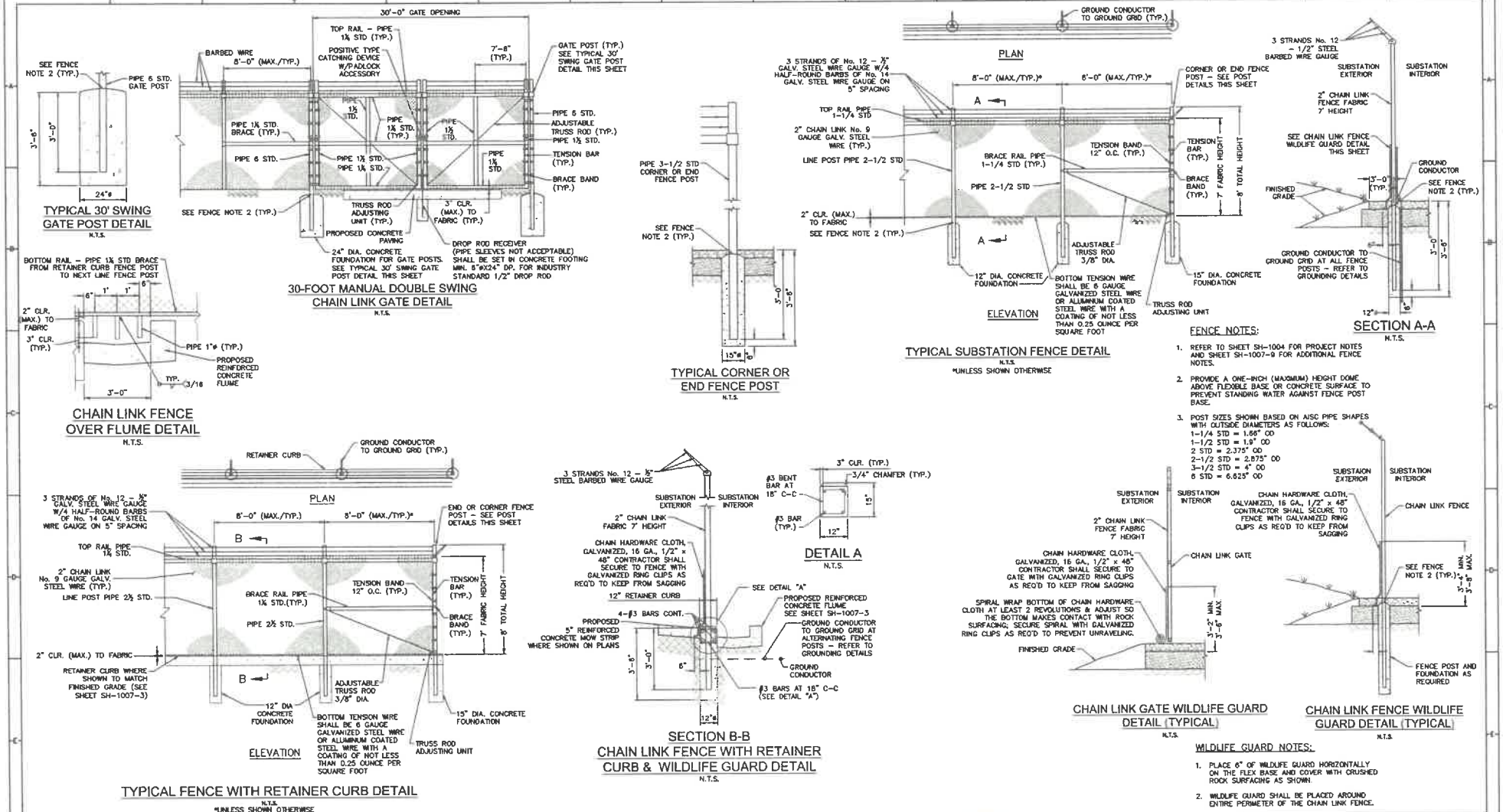
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DESIGN BY	AGU
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CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
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FILENAME:	
DRAWING NO.:	SH-1007-10
ISSUE:	0

SH 276 SUBSTATION

SLIDING GATE LAYOUT

DRAFT

EXHIBIT A



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DRAWN:	RDE	SCALE:	NONE
CHECKED:		DRAWING NO.:	SH-1007-11
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FILENAME:			

SH 276 SUBSTATION

FENCE DETAILS

DRAFT

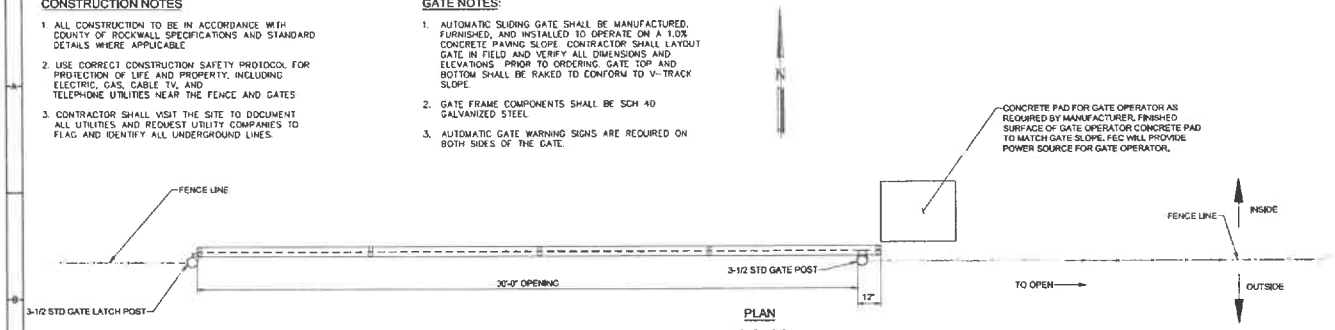
EXHIBIT A

CONSTRUCTION NOTES

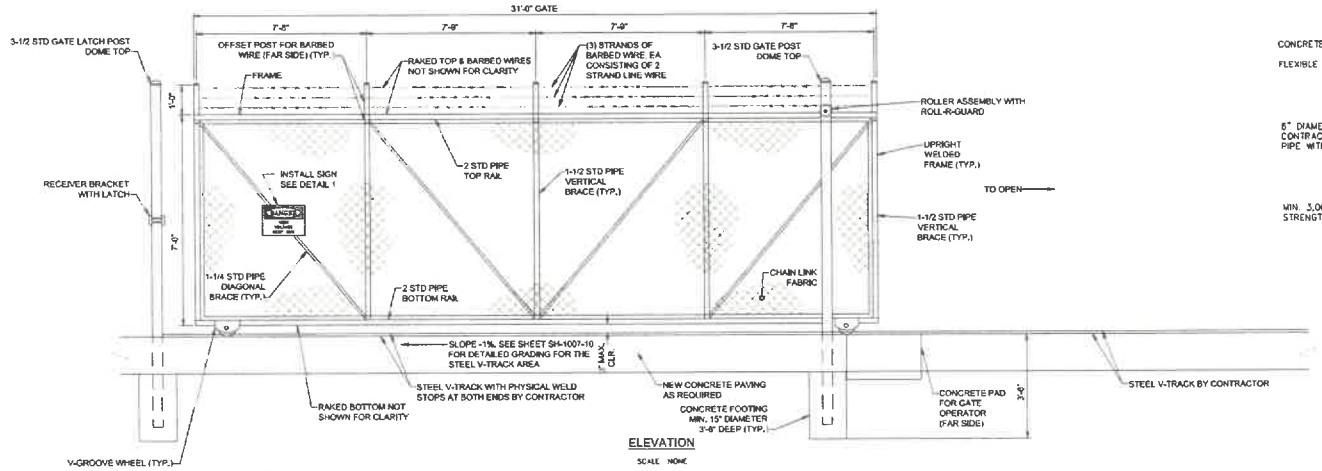
1. ALL CONSTRUCTION TO BE IN ACCORDANCE WITH COUNTY OF ROCKWALL SPECIFICATIONS AND STANDARD DETAILS WHERE APPLICABLE
2. USE CORRECT CONSTRUCTION SAFETY PROTOCOL FOR PROTECTION OF LIFE AND PROPERTY, INCLUDING ELECTRIC, GAS, CABLE TV, AND TELEPHONE UTILITIES NEAR THE FENCE AND GATES
3. CONTRACTOR SHALL VISIT THE SITE TO DOCUMENT ALL UTILITIES AND REQUEST UTILITY COMPANIES TO FLAG AND IDENTIFY ALL UNDERGROUND LINES.

GATE NOTES:

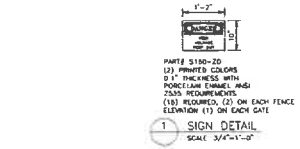
1. AUTOMATIC SLIDING GATE SHALL BE MANUFACTURED, FURNISHED, AND INSTALLED TO OPERATE ON A 1.0% CONCRETE PAVING SLOPE. CONTRACTOR SHALL LAYOUT GATE IN FIELD AND VERIFY ALL DIMENSIONS AND ELEVATIONS PRIOR TO ORDERING. GATE TOP AND BOTTOM SHALL BE RAKED TO CONFORM TO V-TRACK SLOPE.
2. GATE FRAME COMPONENTS SHALL BE SCH 40 GALVANIZED STEEL.
3. AUTOMATIC GATE WARNING SIGNS ARE REQUIRED ON BOTH SIDES OF THE GATE.



PLAN
SCALE NONE

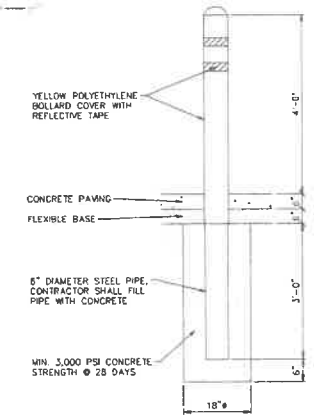


ELEVATION
SCALE NONE

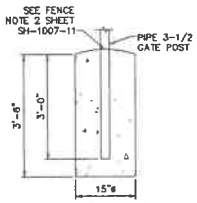


1 SIGN DETAIL
SCALE 3/4"=1'-0"

SINGLE SLIDING CHAIN LINK SECURITY GATE WITH AUTOMATIC GATE OPERATOR



TYP. BOLLARD DETAIL
N.T.S.



TYPICAL SLIDING GATE POST DETAIL
N.T.S.

PEDESTRIAN GATE MANUAL LOCK REQUIREMENTS

1. MANUAL LOCKING GATE LOCK REQUIREMENTS ARE FOR A COMPLETELY INSTALLED, FULLY OPERATIONAL SYSTEM WITH A MANUAL DOUBLE CYLINDER KEYED LOCK. REFER TO SECURITY GATE AND OPERATOR PROJECT SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS
2. PRICE BID FOR MANUAL LOCKING PEDESTRIAN GATE SHALL INCLUDE ALL EQUIPMENT, LOCKING MECHANISM, KEYS, AND ALL INCIDENTALS NECESSARY FOR GATE OPERATION.

NOTES:

1. REFER TO PROJECT NOTES ON SHEET SH-1004.
2. ALL WORK SHALL FOLLOW DASMA INDUSTRY DESIGN AND SAFETY STANDARDS, SAFETY AND GENERAL DESIGN CONSIDERATIONS INCLUDING REQUIRED SAFETY POSTS AND PHYSICAL STOPS ALL EXTERNAL ENTRAPMENT ZONES SHALL BE MONITORED.
3. ALL ROLLERS SHALL COMPLY WITH ASTM F1184 CLASS 1 OR CLASS 2 AS APPLICABLE.
4. ELECTRICALLY OPERATED GATES AND ACCESSORIES MUST BE MANUFACTURED AND INSTALLED IN COMPLIANCE WITH ASTM F2200 AND UL 325.
5. THIS SHEET IS A SCHEMATIC REPRESENTATION FOR BIDDING PURPOSES AND NOT A DESIGN DOCUMENT. EACH BIDDER MUST VERIFY FIELD CONDITIONS AND DIMENSIONS AND SUBMIT A SINGLE SLIDING SECURITY GATE DESIGN WITH AUTOMATIC GATE OPERATOR BID FOR THIS PROJECT BY A GATE MANUFACTURER. REFER TO SECURITY GATE AND OPERATOR PROJECT SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS
6. REFER TO SHEETS SH-1030A FOR SUBSTATION PHASE 1 GROUNDING LAYOUT PLAN & DETAILS.
7. SEE FENCE NOTES SHEET SH-1007-11 FOR POST SIZES BASED ON AISC PIPE SHAPES

SLIDING GATE OPERATOR REQUIREMENTS:

1. GATE OPERATOR REQUIREMENTS ARE FOR A COMPLETELY INSTALLED, FULLY OPERATIONAL SYSTEM. GATE & GATE OPERATOR ARE SHOWN AS A SCHEMATIC REPRESENTATION FOR BIDDING PURPOSES AND IS NOT A DESIGN DOCUMENT. REFER TO SECURITY GATE AND OPERATOR PROJECT SPECIFICATIONS FOR ADDITIONAL REQUIREMENTS
2. GATE OPERATOR: HYSECURITY SLIDESMART MODEL HD15F INCLUDING DRIVE CHAIN, BRACKETS AND HARDWARE, UPS BATTERY BACKUP, AND FIRE & EMERGENCY ACCESS LOCK BOX. GATE OPERATOR SHALL BE MANUFACTURED AND INSTALLED PER UL 325 & ASTM F2200 STANDARDS
3. GATE CONTROLLER: HYSECURITY SLIDESMART DC15 SMART CONTROLLER AND SMART TOUCH ANALYZE AND RETRIEVE TOOL.
4. CARD READERS AND POSTS WILL BE FURNISHED BY FEC SECURITY PERSONNEL (2 EACH REQUIRED) AND INSTALLED BY THE CONTRACTOR. CARD READERS SHALL BE MANUFACTURED PER UL 294 STANDARDS
5. KEY SWITCH: CAMDEN DOOR CONTROLS CI-KXS.
6. LED FLASHING COMBINATION AUDIBLE/VISUAL SIGNAL FEDERAL SIGNAL CORPORATION AV1-LED, AMBER COLOR, 24 VDC.
7. THRU BEAM PHOTO EYES: EMX IRB-MON. (1 KIT OF 2 COMES IN THE BOX WITH THE GATE OPERATOR. THE CONTRACTOR WILL NEED TO PROVIDE 1 ADDITIONAL KIT.)
8. SENSING EDGE: ASO SAFETY SENTIR SERIES. (1 COMES IN THE BOX WITH THE GATE OPERATOR. THE CONTRACTOR WILL NEED TO PROVIDE ADDITIONAL KITS AS NECESSARY.)
9. 230 V HEATER KIT, VEHICLE OBSTRUCTION DETECTORS, EMERGENCY GATE RELEASE ON SECURE SIDE OF GATE, FIRE AND EMERGENCY ACCESS LOCK BOX ON PUBLIC SIDE OF GATE.
10. PRICE BID FOR SLIDING GATE SHALL INCLUDE ALL EQUIPMENT, CONDUIT, WIRING, SENSORS, DETECTOR LOOPS, ALL STANDARD MECHANICAL AND ELECTRICAL COMPONENTS, CONTROL KEY SWITCH, FLASHING LIGHTS AND AUDIO BEACON ALERT DEVICES, DRIVE CHAIN AND COMPONENTS, INSIDE AND OUTSIDE VEHICLE OBSTRUCTION LOOPS, GATE EDGE AND TRANSMITTED RADIO REVERSING DEVICE, THROUGH BEAM TYPE PHOTO EYES - OPEN AND CLOSE DIRECTIONS, APPROVED "KNOX BOX" TYPE DEVICE WITH KEY OPERATED ELECTRIC SWITCH AND CABLE ON PUBLIC SIDE OF GATE FOR FIRE DEPARTMENT EMERGENCY ACCESS. 208/230 VAC SINGLE PHASE 50/60 HZ, AND ALL INCIDENTALS NECESSARY FOR COMPLETE GATE OPERATION

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CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	NONE
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ISSUE:	0
APPROVED:	
FILENAME:	

SH 276 SUBSTATION

SLIDING GATE DETAIL

DRAFT

EXHIBIT A

SITE DESCRIPTION

PROJECT NAME & LOCATION:
SH 276 SUBSTATION – 4782 SH 276 ROCKWALL TEXAS 75032

IS THIS A SHARED SWPPP ? ___YES _X_NO

IF YES, AREAS OF RESPONSIBILITY OF EACH OPERATOR SHALL BE INDICATED IN SWPPP. EACH OPERATOR SHALL BE RESPONSIBLE FOR THE IMPLEMENTATION AND MAINTENANCE OF ALL ASPECTS OF THIS SWPPP.

OPERATOR NAME & ADDRESS:
FARMERS ELECTRIC COOPERATIVE
2000 EAST IH 30
GREENVILLE, TEXAS 75402

CONTRACTOR NAME & ADDRESS:
TBD

PROJECT DESCRIPTION:
CONSTRUCTION OF CIVIL SITE IMPROVEMENTS INCLUDING GRADING, SUBGRADE, DRAINAGE, FENCING, AND PAVING.

SEQUENCE OF MAJOR CONSTRUCTION ACTIVITIES:
1. INSTALL EROSION CONTROL MEASURES.
2. REMOVE AND DISPOSE OF EXISTING IMPROVEMENTS.
3. STRIP SITE OF VEGETATION/ORGANICS
4. INSTALL DRAINAGE, PLACE AND COMPACT FILL, FENCING, SUBGRADE, AND PAVING.
5. INSTALL PERMANENT SITE STABILIZATION.
6. REMOVE EROSION CONTROL MEASURES.

DESCRIPTION OF POTENTIAL POLLUTANTS:
POTENTIAL POLLUTANTS MAY INCLUDE: STOCKPILED SOILS, CHEMICALS, FERTILIZERS, CONCRETE AND ASPHALT WASTE FLUIDS, OILS, GREASE FROM TRUCKS AND EQUIPMENT, CONSTRUCTION DEBRIS (INCLUDING GARBAGE), SEDIMENT FROM STORM WATER RUNOFF, AND SLURRY FROM CONCRETE SAW CUTTING.

PRE-DEVELOPMENT RUNOFF COEFFICIENT: 0.44

FINAL RUNOFF COEFFICIENT AFTER CONSTRUCTION: 0.55

TOTAL PROJECT AREA: 5.0± ACRES

TOTAL AREA TO BE DISTURBED, INCLUDING OFF-SITE MATERIAL STORAGE AREAS, OVERBURDEN AND STOCKPILES OF DIRT, AND BORROW AREAS THAT ARE AUTHORIZED UNDER THE PERMITTEE'S NOI: 4.5± ACRES

DESCRIPTION OF EXISTING SOIL:
HOUSTON BLACK CLAY

DESCRIPTION OF STABILIZATION OF EXISTING DRAINAGE WAYS:
INSTALL RIPRAP AND RE-ESTABLISH VEGETATION AS NECESSARY

DESCRIPTION OF LOCATIONS WHERE STORMWATER DISCHARGES FROM PROJECT DRAIN DIRECTLY TO SURFACE WATER BODIES (WATERS OF THE U.S. OR SURFACE WATERS IN THE STATE) OR INTO MS4:
STORMWATER DISCHARGES VIA SHEET/SWALE FLOW TO AN EXISTING BAR DITCH ALONG THE SOUTH SIDE OF BURKETT LANE ON THE NORTH SIDE OF THE PROPERTY AND TO AN EXISTING BAR DITCH ALONG THE NORTH SIDE OF SH 276 ON THE SOUTH SIDE OF THE PROPERTY.

NAME OF RECEIVING WATERS:
THESE BAR DITCHES ULTIMATELY DRAIN TO HACKBERRY CREEK AND BRUSHY CREEK RESPECTIVELY

ESTIMATED PROJECT START DATE: JUNE 2025

ESTIMATED PROJECT END DATE: SEPTEMBER 2025

GENERAL PERMIT AUTHORIZATION #: TXR 150000

DATE NOTICE OF INTENT SENT TO TCEQ : N/A

EROSION AND SEDIMENT CONTROLS

STABILIZATION PRACTICES

TEMPORARY:
- _X_ ESTABLISHED VEGETATION (SEED OR SOD @ 70% DENSITY)
- N/A MULCHING
- N/A TACKIFIER
- N/A EROSION CONTROL BLANKETS

PERMANENT:
- _X_ ESTABLISHED PERENNIAL VEGETATION (SEED OR SOD @ 70% DENSITY)
- N/A ESTABLISHED VEGETATION OTHER THAN SEED OR SOD (LANDSCAPING)
- _X_ PAVING
- _X_ RIPRAP, GABIONS OR GEOTEXTILES

STABILIZATION PRACTICES
DISTURBED AREAS INCLUDING HOUSE LOTS OR PROPOSED HOUSE LOTS ON WHICH CONSTRUCTION ACTIVITY HAS CEASED (TEMPORARILY OR PERMANENTLY) SHALL BE STABILIZED WITHIN 14 DAYS UNLESS ACTIVITIES ARE SCHEDULED TO RESUME WITHIN 21 DAYS.

INDICATE SELECTION WITH AN "X", IF NOT APPLICABLE, INDICATE N/A.
ALL BMPs SELECTED SHALL BE INDICATED ON THE EROSION CONTROL PLAN.

_X_	SILT FENCE	(BMP ID S-1)
N/A	ORGANIC FILTER BERM	(BMP ID S-2)
N/A	TRIANGULAR SEDIMENT FILTER DIKE	(BMP ID S-3)
N/A	INLET PROTECTION	(BMP ID S-4)
N/A	STONE OUTLET SEDIMENT TRAP	(BMP ID S-5)
N/A	SEDIMENT BASIN*	(BMP ID S-6)
_X_	CHECK DAM	(BMP ID S-7)
N/A	TEMPORARY SEDIMENT TANK	(BMP ID S-8)
_X_	STABILIZED CONSTRUCTION ENTRANCE	(BMP ID S-9)
N/A	WHEEL WASH	(BMP ID S-10)
N/A	INTERCEPTOR SWALE	(BMP ID E-1)
N/A	DIVERSION DIKE	(BMP ID E-2)
N/A	PIPE SLOPE DRAIN	(BMP ID E-3)
_X_	ESTABLISH VEGETATION (SEED OR SOD @ 70% DENSITY) **	(BMP ID E-4)
N/A	MULCHING	(BMP ID E-5)
N/A	EROSION CONTROL BLANKETS	(BMP ID E-6)
_X_	CHANNEL PROTECTION	(BMP ID E-7)
_X_	DUST CONTROL	(BMP ID E-8)
_X_	TREE PRESERVATION	

*1) SEDIMENT BASIN(S) CALCULATIONS SHALL BE INCLUDED IN SWPPP
2) REQUIRED FOR 10 ACRES OR LARGER IF FEASIBLE, WRITTEN EXPLANATION REQUIRED IF DECLARED NOT FEASIBLE
** INCLUDING PRESERVATION OF EXISTING VEGETATION

POST DEVELOPMENT STORMWATER MANAGEMENT FEATURES

_X_	ESTABLISHED PERENNIAL VEGETATION (SEED OR SOD @ 70% DENSITY)
N/A	ESTABLISHED VEGETATION OTHER THAN SEED OR SOD (LANDSCAPING)
N/A	CURB & GUTTER
N/A	STORM SEWER
N/A	STORM SEWER INLETS
_X_	CULVERTS
N/A	GABIONS
_X_	VELOCITY DISSIPATION DEVICES
N/A	DETENTION, RETENTION, OR AMENITY POND:

IF A DETENTION OR RETENTION FACILITY OR AMENITY POND WILL BE PART OF A DEVELOPMENT, THE DEVELOPER SHALL CONSTRUCT THE FACILITY DURING THE INITIAL PHASES OF DEVELOPMENT, AND SHALL ENSURE THAT THE FACILITY IS FULLY FUNCTIONAL AS DESIGNED INCLUDING THE ESTABLISHMENT OF A STABILIZED COVER, WHICH SHALL BE MAINTAINED THROUGHOUT THE REMAINING PHASES OF CONSTRUCTION.

THE FOLLOWING INDICATED PRACTICES SHALL BE FOLLOWED

_X_	DEBRIS AND TRASH MANAGEMENT	(BMP ID M-1)
_X_	CHEMICAL MANAGEMENT	(BMP ID M-2)
_X_	CONCRETE WASTE MANAGEMENT	(BMP ID M-3)
_X_	CONCRETE SAW CUTTING WASTE MANAGEMENT	(BMP ID M-4)
N/A	SANDBLASTING WASTE MANAGEMENT	(BMP ID M-5)
_X_	LIME STABILIZATION WASTE MANAGEMENT	(BMP ID M-6)
_X_	SANITARY FACILITIES *	(BMP ID M-7)

* INDICATE PROPOSED LOCATION(S) OF SANITARY FACILITIES ON EROSION CONTROL PLAN.

(ALL SELECTED BMPs FROM MOST CURRENT NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS BEST MANAGMENT PRACTICES FOR CONSTRUCTION ACTIVITIES MANUAL SHALL BE ATTACHED TO THIS SWPPP. THE MANUAL IS FREE FOR DOWNLOAD IN PDF FORMAT AT:
http://www.dfwstormwater.com/construction/

ON SITE OR ADJACENT WETLANDS IDENTIFIED? __YES __NO _X_N/A
IF YES, INDICATE LOCATION OF WETLAND(S) ON EROSION CONTROL PLAN

ON SITE OR ADJACENT SURFACE WATERS IDENTIFIED? __YES __NO _X_N/A
IF YES, INDICATE LOCATION OF SURFACE WATERS ON EROSION CONTROL PLAN

WILL THIS PROJECT HAVE A BATCH PLANT? __YES _X_NO __N/A
IF YES, INDICATE PROPOSED LOCATION OF BATCH PLANT ON EROSION CONTROL PLAN
NOTE: TCEQ REQUIRES STORMWATER RUNOFF SAMPLE ANALYSIS FOR BATCH PLANT OPERATIONS

WILL THIS PROJECT HAVE OFF-SITE CONSTRUCTION SUPPORT ACTIVITIES THAT ARE AUTHORIZED UNDER THE PERMITTEE'S NOI, INCLUDING MATERIAL, WASTE, BORROW, FILL, OR EQUIPMENT STORAGE AREAS? _____YES _X_NO

IF YES, INDICATE LOCATION ON EROSION CONTROL PLAN

*WILL STORMWATER DISCHARGES FROM THIS PROJECT EFFECT PROPERTY LISTED OR ELIGIBLE FOR LISTING ON THE NATIONAL REGISTER OF HISTORIC PLACES. _____YES _X_NO

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JOB NO. 2796-20 DESIGN BY AGU
CREATED ____ CODE ____
PLOTTED 6/13/2025 CHECKED BY RDE
LAST UPDATE BY ____
DRAWN: RDE SCALE: AS NOTED
CHECKED: DRAWING NO.: SH-1008-1 ISSUE: 0
APPROVED:
FILENAME:

SH 276 SUBSTATION

SWPPP NARRATIVE 1

DRAFT

EXHIBIT A

SEQUENCE AND TIMING OF INDICATED EROSION CONTROL PRACTICES AND/OR FEATURES

(INCLUDE TREATMENT OF STOCKPILED DIRT FOR FUTURE USE)

1) INSTALL PERIMETER CONTROLS: DAYS 0–2
2) INSTALL STABILIZED CONSTRUCTION ENTRANCE: DAYS 0–2
3) INSTALL STAKED PORTABLE TOILET: DAYS 0–2
4) INSTALL INTERIOR CONTROLS: DAYS 2–5
5) STRIP SITE OF VEGETATION/ORGANICS, STOCKPILE TOPSOIL: DAYS 5–15 (STOCKPILED SOIL SHALL BE STABILIZED WITHIN 14 DAYS, UNLESS ACTIVITIES TO REUSE IT BEGIN WITHIN 21 DAYS)
6) INSTALL & MAINTAIN CONCRETE WASHOUT AREAS: DAYS 5–88
7) FINAL SITE STABILIZATION/COMPLETION: DAYS 88–98
8) REMOVE TEMPORARY BMP'S: DAYS 98–100

NOTE: ALL BMP'S SHALL BE MAINTAINED AS NECESSARY DURING THE ENTIRE CONSTRUCTION PROCESS.

DETAILED DESCRIPTION OF BMP MAINTENANCE PROTOCOLS

INSPECTION OF BMP'S SHALL BE PERFORMED BY THE OPERATOR DESIGNATED INSPECTOR REFERENCED IN THE STORMWATER POLLUTION PREVENTION PLAN LOCATED AT THE ONSITE CONSTRUCTION OFFICE. INSPECTION MUST BE CONDUCTED PER THE TPDES GENERAL PERMIT NUMBER TXR150000 AS REFERENCED IN PART 3, SECTION F, NUMBER 8.

DESCRIPTION OF METHODS USED TO MODIFY STORM WATER POLLUTION CONTROLS IF EXISTING CONTROLS ARE DETERMINED INADEQUATE

THE PERMITTED MUST REVISE OR UPDATE THE STORM WATER POLLUTION PREVENTION PLAN WHENEVER:

1. THERE IS A CHANGE IN DESIGN, CONSTRUCTION, OPERATION, OR MAINTENANCE THAT HAS A SIGNIFICANT EFFECT ON THE DISCHARGE OF POLLUTANTS AND THAT HAS NOT BEEN PREVIOUSLY ADDRESSED IN THE STORM WATER POLLUTION PREVENTION PLAN; OR

2. RESULTS OF INSPECTION OR INVESTIGATIONS BY SITE INSPECTORS, OPERATORS OF MUNICIPAL SEPARATE STORM SEWER SYSTEM RECEIVING THE DISCHARGE, AUTHORIZED TCEQ PERSONNEL, OR A FEDERAL, STATE OR LOCAL AGENCY APPROVING SEDIMENT AND EROSION PLANS INDICATE THE STORM WATER POLLUTION PREVENTION PLAN IS PROVING INEFFECTIVE IN ELIMINATING OR SIGNIFICANTLY MINIMIZING POLLUTANTS IN DISCHARGES AUTHORIZED UNDER THIS GENERAL PERMIT.

NOTE:

1.) THE NOTICE OF INTENT (NOI) AND ACKNOWLEDGEMENT CERTIFICATE FOR PRIMARY OPERATORS OF LARGE CONSTRUCTION SITES, AND THE SITE NOTICE FOR SMALL CONSTRUCTION SITES AND FOR SECONDARY OPERATORS OF LARGE CONSTRUCTION SITES SHALL BE POSTED AT THE SITE.

2.) A COPY OF THE TPDES GENERAL PERMIT TXR15000 SHALL BE ATTACHED TO THIS SWPPP.

EROSION AND SEDIMENT CONTROLS

MAINTENANCE/INSPECTION PROCEDURES

1. THE OPERATOR SHALL PROVIDE AND MAINTAIN A RAIN GAUGE UTILIZING MIN. 0.1 INCH INCREMENTS AT THE PROJECT SITE.
2. CONTROL MEASURES SHALL BE INSPECTED AT LEAST ONCE EVERY 7 CALENDAR DAYS. IF A REPAIR IS NECESSARY IT WILL BE DONE AT THE EARLIEST PRACTICABLE DATE.
3. INSPECTION SHALL BE PERFORMED BY THE OPERATOR'S REPRESENTATIVE. AN INSPECTION AND MAINTENANCE REPORT SHALL BE MADE FOR EACH INSPECTION AND KEPT AT 2000 EAST IH 30, GREENVILLE, TEXAS 75402. THE INSPECTOR SHALL USE THE OPERATOR INSPECTION FORM IN THE NCTCOG CONSTRUCTION BMP MANUAL OR OTHER FORM APPROVED BY THE OWNER.
4. THE FOLLOWING RECORDS SHALL BE MAINTAINED IN THE PROJECT INSPECTOR'S DAILY LOG:
   A. DATES WHEN MAJOR GRADING ACTIVITIES OCCUR.
   B. DATES WHEN CONSTRUCTION ACTIVITIES TEMPORARILY OR PERMANENTLY CEASE.
   C. DATES WHEN STABILIZATION MEASURES ARE INITIATED.
5. THE OPERATOR SHALL SIGN AND POST ON-SITE THE APPROPRIATE TCEQ SITE NOTICE.
6. THE OPERATOR SHALL SIGN AND POST ON-SITE A COPY OF THE TCEQ NOI (FOR PROJECTS THAT DISTURB 5 ACRES OR MORE).
7. THE OPERATOR SHALL PROVIDE THE OWNER WITH A COPY OF ANALYSIS OF STORM WATER RUNOFF SAMPLES REQUIRED BY TCEQ FOR BATCH PLANT OPERATIONS.

OTHER (DESCRIBE) N/A

THE FOLLOWING NON-STORM WATER DISCHARGES FROM SITES AUTHORIZED UNDER THE GENERAL PERMIT ARE ALSO ELIGIBLE FOR AUTHORIZATION UNDER THE GENERAL PERMIT:

DISCHARGES FROM FIRE FIGHTING ACTIVITIES (FIRE FIGHTING ACTIVITIES DO NOT INCLUDE WASHING OF TRUCKS, RUN-OFF WATER FROM TRAINING ACTIVITIES, TEST WATER FROM FIRE SUPPRESSION SYSTEMS, AND SIMILAR ACTIVITIES);

* UNCONTAMINATED FIRE HYDRANT FLUSHINGS (EXCLUDING DISCHARGES OF HYPERCHLORINATED WATER, UNLESS THE WATER IS FIRST DECHLORINATED AND DISCHARGES ARE NOT EXPECTED TO ADVERSELY AFFECT AQUATIC LIFE), WHICH INCLUDE FLUSHINGS FROM SYSTEMS THAT UTILIZE POTABLE WATER, SURFACE WATER, OR GROUNDWATER THAT DOES NOT CONTAIN ADDITIONAL POLLUTANTS (UNCONTAMINATED FIRE HYDRANT FLUSHINGS DO NOT INCLUDE SYSTEMS UTILIZING RECLAIMED WASTEWATER AS A SOURCE WATER);

WATER FROM THE ROUTINE EXTERNAL WASHING OF VEHICLES, THE EXTERNAL PORTION OF BUILDINGS OR STRUCTURES, AND PAVEMENT, WHERE DETERGENTS AND SOAPS ARE NOT USED AND WHERE SPILLS OR LEAKS OF TOXIC OR HAZARDOUS MATERIALS HAVE NOT OCCURRED (UNLESS SPILLED MATERIALS HAVE BEEN REMOVED, AND IF LOCAL STATE, OR FEDERAL REGULATIONS ARE APPLICABLE, THE MATERIALS ARE REMOVED ACCORDING TO THOSE REGULATIONS), AND WHERE THE PURPOSE IS TO REMOVE MUD, DIRT, OR DUST,

UNCONTAMINATED WATER USED TO CONTROL DUST,

* POTABLE WATER SOURCES INCLUDING WATERLINE FLUSHINGS (EXCLUDING DISCHARGES OF HYPERCHLORINATED WATER, UNLESS THE WATER IS FIRST DECHLORINATED AND DISCHARGES ARE NOT EXPECTED TO ADVERSELY AFFECT AQUATIC LIFE),

UNCONTAMINATED AIR CONDITIONING CONDENSATE;

UNCONTAMINATED GROUND WATER OR SPRING WATER, INCLUDING FOUNDATION OR FOOTING DRAINS WHERE FLOWS ARE NOT CONTAMINATED WITH INDUSTRIAL MATERIALS SUCH AS SOLVENTS, AND

LAWN WATERING AND SIMILAR IRRIGATION DRAINAGE

* HYPERCHLORINATED WATER (3.5 MG/L OR GREATER OF FREE CHLORINE) RESULTING FROM WATERLINE STERILIZATION SHALL BE DECHLORINATED AND NOT EXPECTED TO ADVERSELY AFFECT AQUATIC LIFE.

SIGNATORY REQUIREMENTS

THE OWNER HAS ADOPTED THE NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS (NCTCOG) CONSTRUCTION BMP MANUAL. THIS DOCUMENT WAS DEVELOPED AS AN AID FOR THOSE PREPARING STORM WATER POLLUTION PREVENTION PLANS (SW3P'S) FOR VARIOUS CONSTRUCTION ACTIVITIES. THEIR USE DOES NOT RELIEVE THE DESIGN ENGINEER OR OPERATOR(S) FROM COMPLYING WITH THE NCTCOG BMP MANUAL OR THE TEXAS POLLUTION DISCHARGE ELIMINATION SYSTEM (TPDES) GENERAL PERMIT FOR STORM WATER DISCHARGE FROM CONSTRUCTION SITES.

THE SW3P SHALL BE SEALED BY A TEXAS REGISTERED PROFESSIONAL ENGINEER AND CERTIFIED BY THE OPERATOR THAT THE INFORMATION IS TRUE AND THAT THEY ASSUME RESPONSIBILITY FOR THE PLAN. ADDITIONALLY, THEY SHALL CERTIFY THAT THE PLAN MEETS STATE AND LOCAL REQUIREMENTS FOR EROSION AND SEDIMENT CONTROL AND STORM WATER QUALITY. IN ALL CASES, A DULY AUTHORIZED REPRESENTATIVE AS INDICATED IN THE GENERAL PERMIT MAY CERTIFY THIS PLAN.

PRIOR TO THE COMMENCEMENT OF WORK ON PROJECTS 5 ACRES OR LARGER THE OPERATOR SHALL SUBMIT NOTICES OF INTENT (NOI) TO DISCHARGE STORM WATER FROM A CONSTRUCTION SITE UNDER THE TPDES PERMIT. NO WORK WILL BE ALLOWED UNTIL COPIES OF ALL APPROPRIATE NOI'S AND CERTIFICATIONS ARE RECEIVED BY THE OWNER.

EROSION CONTROL BEST MANAGEMENT PRACTICES DETAILED IN THIS PLAN REDUCE STORMWATER POLLUTION DURING CONSTRUCTION TO THE MAXIMUM EXTENT PRACTICABLE.

CONSULTING ENGINEER: _____ DATE: 06/12/2025

OWNER'S PROJECT MANAGER: _____ DATE: _____

I CERTIFY UNDER PENALTY OF LAW THAT I HAVE THOROUGHLY REVIEWED THIS STORMWATER POLLUTION PREVENTION PLAN (SW3P) AND THAT I UNDERSTAND AND AGREE TO COMPLY WITH THE TERMS AND CONDITIONS OF THE SW3P INCLUDING BMP INSTALLATION AND MAINTENANCE. I ALSO UNDERSTAND THAT IT IS UNLAWFUL FOR ANY PERSON TO CAUSE OR CONTRIBUTE TO A VIOLATION OF WATER QUALITY STANDARDS

PRINTED NAME: _____ TITLE: _____

SIGNATURE: _____ DATE: _____
CONTRACTOR

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THE SEAL APPEARING ON THIS DOCUMENT WAS AUTHORIZED BY FRANK A. POLKA, P.E. 86274 ON JUNE 12, 2025. ALTERATION OF A SEALED DOCUMENT WITHOUT PROPER NOTIFICATION TO THE RESPONSIBLE ENGINEER IS AN OFFENSE UNDER THE TEXAS ENGINEERING PRACTICE ACT

JOB NO.	2796-20
DESIGN BY	AGU
CREATED	
CODE	
PLOTTED	6/13/2025
CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	RDE
SCALE:	NONE
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1008-2
ISSUE:	0

SH 276 SUBSTATION

SWPPP NARRATIVE 2

DRAFT

EXHIBIT A

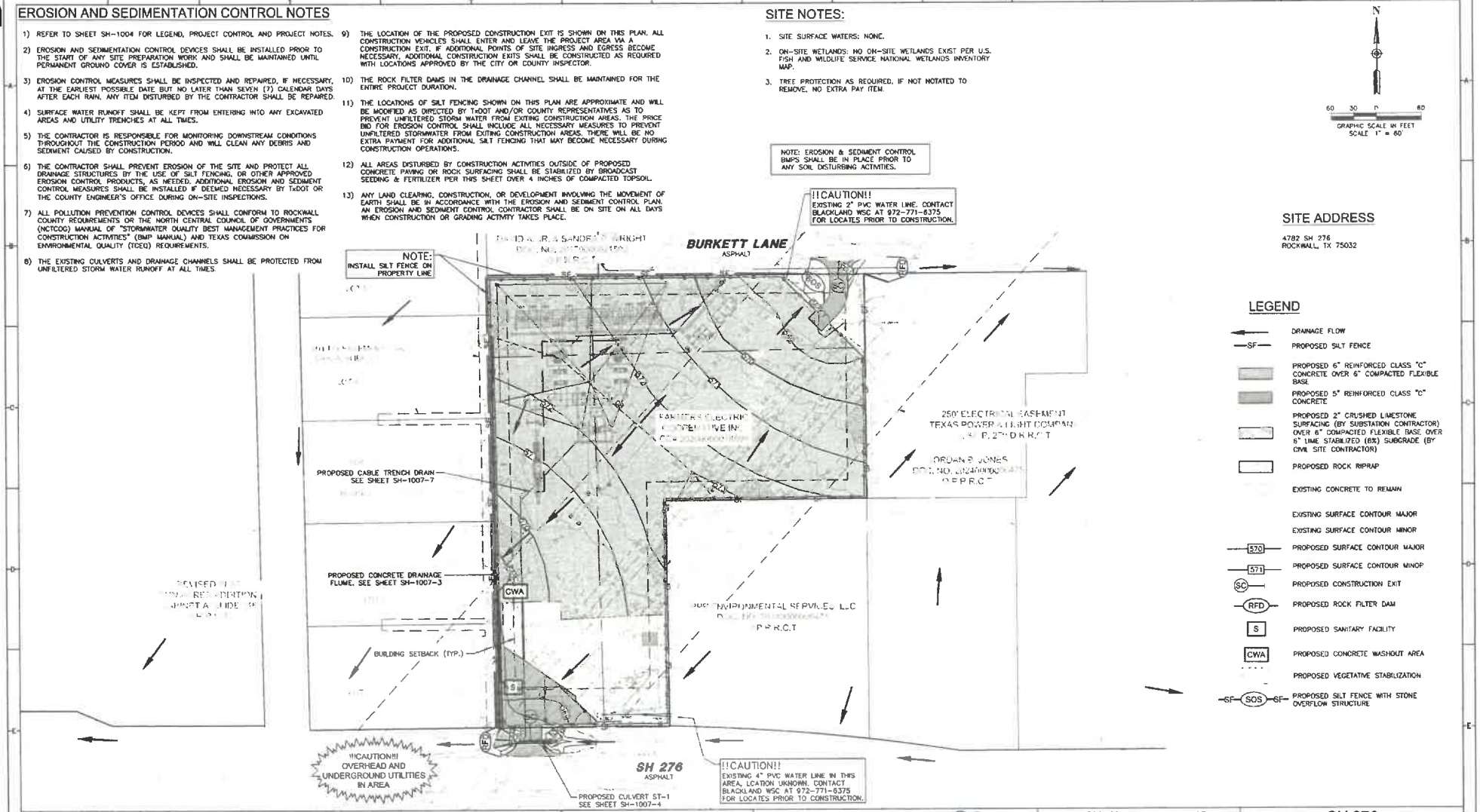
EROSION AND SEDIMENTATION CONTROL NOTES

1) REFER TO SHEET SH-1004 FOR LEGEND, PROJECT CONTROL AND PROJECT NOTES.
2) EROSION AND SEDIMENTATION CONTROL DEVICES SHALL BE INSTALLED PRIOR TO THE START OF ANY SITE PREPARATION WORK AND SHALL BE MAINTAINED UNTIL PERMANENT GROUND COVER IS ESTABLISHED.
3) EROSION CONTROL MEASURES SHALL BE INSPECTED AND REPAIRED, IF NECESSARY, AT THE EARLIEST POSSIBLE DATE BUT NO LATER THAN SEVEN (7) CALENDAR DAYS AFTER EACH RAIN. ANY ITEM DISTURBED BY THE CONTRACTOR SHALL BE REPAIRED.
4) SURFACE WATER RUNOFF SHALL BE KEPT FROM ENTERING INTO ANY EXCAVATED AREAS AND UTILITY TRENCHES AT ALL TIMES.
5) THE CONTRACTOR IS RESPONSIBLE FOR MONITORING DOWNSTREAM CONDITIONS THROUGHOUT THE CONSTRUCTION PERIOD AND WILL CLEAN ANY DEBRIS AND SEDIMENT CAUSED BY CONSTRUCTION.
6) THE CONTRACTOR SHALL PREVENT EROSION OF THE SITE AND PROTECT ALL DRAINAGE STRUCTURES BY THE USE OF SILT FENCING, OR OTHER APPROVED EROSION CONTROL PRODUCTS, AS NEEDED. ADDITIONAL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE INSTALLED IF DEEMED NECESSARY BY TxDOT OR THE COUNTY ENGINEER'S OFFICE DURING ON-SITE INSPECTIONS.
7) ALL POLLUTION PREVENTION CONTROL DEVICES SHALL CONFORM TO ROCKWALL COUNTY REQUIREMENTS OR THE NORTH CENTRAL COUNCIL OF GOVERNMENTS (NCTCOG) MANUAL OF "STORMWATER QUALITY BEST MANAGEMENT PRACTICES FOR CONSTRUCTION ACTIVITIES" (BMP MANUAL) AND TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) REQUIREMENTS.
8) THE EXISTING CULVERTS AND DRAINAGE CHANNELS SHALL BE PROTECTED FROM UNFILTERED STORM WATER RUNOFF AT ALL TIMES.
9) THE LOCATION OF THE PROPOSED CONSTRUCTION EXIT IS SHOWN ON THIS PLAN. ALL CONSTRUCTION VEHICLES SHALL ENTER AND LEAVE THE PROJECT AREA VIA A CONSTRUCTION EXIT. IF ADDITIONAL POINTS OF SITE INGRESS AND EGRESS BECOME NECESSARY, ADDITIONAL CONSTRUCTION EXITS SHALL BE CONSTRUCTED AS REQUIRED WITH LOCATIONS APPROVED BY THE CITY OR COUNTY INSPECTOR.
10) THE ROCK FILTER DAMS IN THE DRAINAGE CHANNEL SHALL BE MAINTAINED FOR THE ENTIRE PROJECT DURATION.
11) THE LOCATIONS OF SILT FENCING SHOWN ON THIS PLAN ARE APPROXIMATE AND WILL BE MODIFIED AS DIRECTED BY TxDOT AND/OR COUNTY REPRESENTATIVES AS TO PREVENT UNFILTERED STORM WATER FROM EXITING CONSTRUCTION AREAS. THE PRICE BID FOR EROSION CONTROL SHALL INCLUDE ALL NECESSARY MEASURES TO PREVENT UNFILTERED STORMWATER FROM EXITING CONSTRUCTION AREAS. THERE WILL BE NO EXTRA PAYMENT FOR ADDITIONAL SILT FENCING THAT MAY BECOME NECESSARY DURING CONSTRUCTION OPERATIONS.
12) ALL AREAS DISTURBED BY CONSTRUCTION ACTIVITIES OUTSIDE OF PROPOSED CONCRETE PAVING OR ROCK SURFACING SHALL BE STABILIZED BY BROADCAST SEEDING & FERTILIZER PER THIS SHEET OVER 4 INCHES OF COMPACTED TOPSOIL.
13) ANY LAND CLEARING, CONSTRUCTION, OR DEVELOPMENT INVOLVING THE MOVEMENT OF EARTH SHALL BE IN ACCORDANCE WITH THE EROSION AND SEDIMENT CONTROL PLAN. AN EROSION AND SEDIMENT CONTROL CONTRACTOR SHALL BE ON SITE ON ALL DAYS WHEN CONSTRUCTION OR GRADING ACTIVITY TAKES PLACE.

SITE NOTES:

1. SITE SURFACE WATERS: NONE.
2. ON-SITE WETLANDS: NO ON-SITE WETLANDS EXIST PER U.S. FISH AND WILDLIFE SERVICE NATIONAL WETLANDS INVENTORY MAP.
3. TREE PROTECTION AS REQUIRED, IF NOT NOTATED TO REMOVE, NO EXTRA PAY ITEM.

NOTE: EROSION & SEDIMENT CONTROL BMPS SHALL BE IN PLACE PRIOR TO ANY SOIL DISTURBING ACTIVITIES.



SITE ADDRESS

4782 SH 276
ROCKWALL, TX 75032

LEGEND

- DRAINAGE FLOW
- SF — PROPOSED SILT FENCE
- PROPOSED 6" REINFORCED CLASS "C" CONCRETE OVER 6" COMPACTED FLEXIBLE BASE
- PROPOSED 5" REINFORCED CLASS "C" CONCRETE
- PROPOSED 2" CRUSHED LIMESTONE SURFACING (BY SUBSTATION CONTRACTOR) OVER 6" COMPACTED FLEXIBLE BASE OVER 6" LIME STABILIZED (8%) SUBGRADE (BY CIVIL SITE CONTRACTOR)
- PROPOSED ROCK RIPRAP
- EXISTING CONCRETE TO REMAIN
- EXISTING SURFACE CONTOUR MAJOR
- EXISTING SURFACE CONTOUR MINOR
- 570 — PROPOSED SURFACE CONTOUR MAJOR
- 571 — PROPOSED SURFACE CONTOUR MINOR
- SC — PROPOSED CONSTRUCTION EXIT
- RFD — PROPOSED ROCK FILTER DAM
- S — PROPOSED SANITARY FACILITY
- CWA — PROPOSED CONCRETE WASHOUT AREA
- PROPOSED VEGETATIVE STABILIZATION
- SF — SOS — SF — PROPOSED SILT FENCE WITH STONE OVERFLOW STRUCTURE

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LAST UPDATE BY	
DRAWN:	RDE
SCALE:	AS NOTED
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SH-1008-3
ISSUE:	0

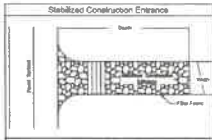
SH 276 SUBSTATION

SWPPP EROSION CONTROL PLAN

DRAFT

EXHIBIT A

Stabilized Construction Entrance



Applications
Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients
- Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

Fe=N/A

S-9

DESCRIPTION
A stabilized construction entrance consists of a pad consisting of crushed stone, recycled concrete or other rock like material on top of the geotextile filter cloth to facilitate the removal of sediment and other debris from construction equipment prior to exiting the construction site. This directly addresses the problem of silt and mud deposition or roadway use for construction site access. For added effectiveness, a wash rack area can be incorporated into the design to further reduce sediment tracking (See Wheel Wash, Fact Sheet SI-10).

PRIMARY USE
Stabilized construction entrances are used primarily for sites on which significant truck traffic occurs on a daily basis. It reduces the need to remove sediment from streets. If used properly, it also shields the majority of traffic to a single location, reducing the number and quantity of disturbed areas on the site and providing protection for other stabilized controls through traffic control.

APPLICATIONS
Stabilized construction entrances are a required part of the erosion control plan for all site developments larger than one acre and a recommended practice for all construction sites. If possible, controlled entrances should be incorporated into small lot construction due to the large percentage of disturbed area on this and the high potential for offsite tracking of silt and mud.

DESIGN CRITERIA
- Stabilized construction entrances are to be constructed such that drainage across the entrance is directed to a controlled, stabilized outlet on site with provisions for storage, proper filtration and removal of wash water.
- The entrance must be sloped away from the paved surface so that excess water is not allowed to leave the site and/or roadway.
- Minimum width of entrance shall be 16 feet. Gates shall be placed in a layout at least 1-2 inches (5-10cm). The pore shall be maximum of 2 to 5 inch course aggregate
- Prevent stockpiling of the full length of the construction entrance by installing barriers as necessary.
- The geotextile fabric must meet the following minimum criteria
  - Tensile Strength ASTM D4632 Test Method for Grab Breaking Load and Elongation of Geotextiles. 300-lbs.
  - Puncture Strength, ASTM D4833 Test Method for Index Puncture Resistance of Geotextiles, Geomembranes, and Related Products. 120-lbs.
  - Mullen Burst Rating, ASTM D3786 Standard Test Method for Hydraulic Bursting Strength of Textile Fabrics-Diaphragm Bursting Strength Tester Method. 600-psi
  - Apparent Opening Size, ASTM D4751 Test Method for Determining Apparent Opening Size of a Geotextile. U.S. Sieve No. 30 (max).
- When necessary, vehicles must be cleaned to remove sediment prior to entrance onto paved roads. Is used as parking lots. When washing is required it shall be done on a stabilized wheel wash facility that drains into an approved sediment trap or sediment basin or other sediment-control/filtration device.
- Minimum dimensions for the entrance shall be as follows:

Tract Area	Avg Tract Depth	Min Width at Entrance	Min Depth at Entrance
< 1 Acre	150 feet	16 feet	20 feet
< 5 Acre	200 feet	28 feet	50 feet
> 5 Acres	>300 feet	25 feet	75-100 feet

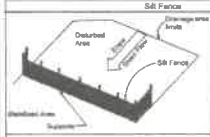
LIMITATIONS
Selection of the construction entrance location is crucial. To be effective it must be used exclusively.

Stabilized entrances are rather expensive conditioning that it must be installed in combination with one or more other sediment control techniques, but it may be cost effective compared to labor-intensive street cleaning.

MAINTENANCE REQUIREMENTS
Construction entrances should be inspected regularly (at least as often as required by the TPDES Construction General Permit, Appendix A). When sediment has successfully clogged the void area between the rocks the aggregate must be washed down or replaced. Periodic re-grading and top dressing with additional stone must be done to keep the efficiency of the entrance from diminishing.

If the stabilized construction entrance is not effectively removing sediment from wheels then a wheel wash should be considered.

Silt Fence



Applications
Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients
- Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes < 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

Fe=0.75

S-1

DESCRIPTION
A silt fence consists of geotextile fabric supported by wire mesh netting or other assuring downstream formation metal posts with lower edge of the fabric securely embedded on uphill in the soil. The fence is typically located downstream of disturbed areas to intercept runoff in this form of sheet flow. A silt fence promotes both filtration and time for sediment settling by reducing the velocity of the runoff.

PRIMARY USE
Silt fence is normally used as perimeter control because downstream of disturbed areas. It is only feasible for non-concentrated sheet flow conditions. It is becomes necessary to place a silt fence where concentrated flows may be encountered (e.g. where tire silt fences part of an angle or across linear channels or gullies) it will be necessary to reinforce the silt fence at that area by a rock berm or sand bag berm, or other structural treatment that will support the silt fence.

APPLICATIONS
Silt fence is an accompanied means to treat overland non-concentrated flows for all types of projects. Silt fences are used as perimeter controls for both site developers and linear (roadway) type projects. They are most effective with areas of silty soil types. Due to the potential of clogging and limited effectiveness, silt fences should be used with caution in areas that have groundwater near the surface. In this latter instance a safe evaluation of soil condition should confirm the suitability of silt fence for that application.

DESIGN CRITERIA
- Fences are to be constructed along a line of constant elevation (along a contour line) where possible.
- Maximum drainage area shall be 0.25 acre per 100 linear feet of silt fence.
- Maximum flow to any 30 foot section of silt fence shall be 1 CFS.
- Maximum distance of flow to silt fence shall be 200 feet or less. If the slope exceeds 10 percent the flow distance shall be less than 80 feet.
- Maximum slope tributary to the fence shall be 2:1.
- If 50% or less soil, by weight, passes the U.S. Standard sieve No. 200 (silts) the apparent opening size (AOS) shall be no more 80% of the soil.
- If 50% or more of soil by weight, passes the U.S. Standard sieve No. 200 silts) the apparent opening size (AOS) shall be no more than 80% of the soil.
- Silt fence fabric must meet the following minimum criteria
  - Tensile Strength, ASTM D4632 Test Method for Grab Breaking Load and Elongation of Geotextiles. 90-lbs.
  - Puncture Rating ASTM D4833 Test Method for Index Puncture Resistance of Geotextiles, Geomembranes and Related Products. 50-lbs.
  - Mullen Burst Rating ASTM D3786 Standard Test Method for Hydraulic Bursting Strength of Textile Fabrics-Diaphragm Bursting Strength Tester Method. 190-psi
  - Apparent Opening Size, ASTM D4751 Test Method for Determining Apparent Opening Size of a Geotextile. U.S. Sieve No. 30 or Smaller
  - Ultraviolet Resistance ASTM D4355, Minimum 70 Percent.
- Fence posts shall be galvanized steel and may be T-section or L-section 1.3 pounds per linear foot minimum and 4 feet in length minimum.
- Silt fence shall be supported by galvanized steel wire fence fabric as follows
  - 4"x4" mesh size 9W1.4 L.F. minimum thickness wire fence fabric.
  - Hog wire 12 gauge wire with openings installed at bottom of silt fence
  - Standard 2"x2" steel wire fence fabric at
  - Other welded or woven steel fabric according of equal or smaller spacing as that listed herein and equivalent gauge wire to private support.
- A 6-inch wide trench is to be cut 6 inches deep at the toe of the fence to allow the fabric to be laid below the surface and backfilled with compacted earth or gravel to prevent passage of runoff under the fence. Fabric shall overlap at abutting ends a minimum of 2 feet and shall be joined such that no leakage or bypass occurs.
- Sufficient room for the operation of sediment removal equipment shall be provided between the silt fence and other obstructions in order to properly maintain the fence.
- The ends of the fence shall be turned uphill to prevent bypass of storm water

LIMITATIONS
Minor ponding will likely occur at the upstream side of the silt fence, which could result in minor localized flooding. Silt fences are not intended for use on steep slopes or across streams or bar areas subject to concentrated flow. Silt fences shall not be used where soil conditions prevent a maximum toe-in depth of 6 inches or installation of support posts to a depth of 12 inches.

Silt fences can interfere with construction operation therefore planning of access routes can be critical. Silt fence can fail structurally under heavy storm flows causing maintenance problems and reducing the effectiveness of this system.

MAINTENANCE REQUIREMENTS
Silt fence should be inspected regularly (at least as often as required by the TPDES Construction General Permit, Appendix A) for buildup of excess sediment, undercutting, gaps, and other failures. Sediment should be removed when it reaches approximately one-half the height of the fence. In addition, determine the source of excess sediment and implement appropriate BMPs to avoid of the erosion.

VEGETATION



Applications
Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

Fe=0.90

E-4

DESCRIPTION
Vegetation as a Best Management Practice is the sowing or planting of annual grasses, small grains, or legumes to provide erosion and pollutant vegetative distribution for disturbed areas.

PRIMARY USE
Vegetation is used as a temporary or permanent stabilization technique for areas disturbed by construction. As a temporary control vegetation is used to stabilize stockpiled and barren areas that are inactive for long periods of time. As a permanent method, grasses and other vegetation are used to stabilize exposed bare areas along with slopes during the overall runoff. Stabilized by established runoff velocities, vegetation can provide a positive method of pollutant and storm water management as well as a visual amenity to the site.

Other BMPs may be required to assist during the establishment of vegetation. These other techniques include irrigation, mulch, netting, matting, swales and areas to direct flow around newly seeded areas and proper grading to seal sized velocities during construction.

APPLICATIONS
Vegetation effectively reduces erosion in swales, stockpiles, berms, and is medium slopes, and along roadways. Vegetative areas can provide some protection when used as a perimeter control for utility and site development construction.

In many areas the ideal goal of temporary seeding may be high compared to large or severe disturbances. Other techniques are required to help stabilize the site. The initial goal should be weighed with the amount of time the area is to remain inactive since maintenance and re-vegetated areas is much less than initial structural controls.

DESIGN CRITERIA
Surface Preparation
- Interim or final grading should be completed prior to seeding or sodding.
- Install all necessary erosion structures such as dikes, swales, sediment ate, prior to installing or seeding.
- When establishing vegetation from seed grooves or furrow slopes steeper than 3:1 on the contour line before seeding.

VEGETATION



VEGETATION

RECOMMENDED GRASS MIXTURE FOR TEMPORARY EROSION CONTROL

SEASON	COMMON NAME	RATE (LBS/ACRE)
Aug 15 - Nov 30	Tall Fescue	4.0
	Western Wheat Grass	5.0
	Wheat (Red, White)	30.0
Mar 1 - Aug 31	Proso Millet	30.0
Aug 15 - Mar 31	Annual Rye	30.0
Sept 1 - Dec 31		

PERMANENT VEGETATION
Grass seed for permanent vegetation can be sown at the same time as seeding for temporary (annual) vegetation. Drought tolerant native vegetation is recommended rather than exotics as a long-term water conservation measure. Native grasses can be planted as seed or placed as sod. Buffalo grass can be used as a hybrid grass that is placed as sod. If fertilizers are not naturally used to establish native grasses, but mulching is effective in retaining soil moisture for the native plants.

RECOMMENDED NATIVE GRASSES FOR PERMANENT EROSION CONTROL

GRASS	RATE
Buffalo Grass	Full Turf Application: 3-4 lbs/1000 sqft
Blue Grama	Full Turf Application: 2 lbs/1000 sqft
Side Oats Grama	Applied with other native seed: ¼ lb/1000 sqft

LIMITATIONS
Vegetation is not appropriate for areas subjected to heavy pedestrian or vehicular traffic. As a temporary technique, vegetation may be costly when considered to other techniques. Vegetation may require a period of days to weeks before becoming established. Lack of water and loss of or improper use of soil amendments (compost, fertilizer, etc.) will usually result in poor turf establishment. Improper erosion control (e.g. mulching, seeding) vegetative steps, etc.) should be used until vegetation can be established.

Vegetation is not appropriate for rock, gravel or coarse-grained soils unless 4 to 6 inches of topsoil is applied.

MAINTENANCE REQUIREMENTS
Protect newly seeded areas from excessive runoff and traffic until vegetation is established. A watering and fertilizing schedule will be required as part of the SWPPP to assure the establishment of the vegetation. Vegetation should be inspected regularly (at least as often as required by the TPDES Construction General Permit) to ensure that the plant material is established properly and remains healthy. Bare spots shall be replaced under precautions from erosion by mulch or other BMP. Accumulated sediments deposited by runoff should be removed to prevent smothering of the vegetation. In addition, determine the source of excess sediment and implement appropriate BMPs to avoid of the erosion.

TEMPORARY VEGETATION
The table on the following page lists recommended plant species for the North Central Texas region depending on the season for planting.

Applications
Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes < 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

E-8

DUST CONTROL

DESCRIPTION
Dust control includes those measures necessary to prevent wind transport of dust from disturbed soil surfaces onto roadways, drainage ways, and surface waters.

PRIMARY USE
Dust control is applied in areas producing roadways) subject to surface and air movement to dust where on-site and off-site impacts to roadways, drainage ways or surface waters are likely

DESIGN CRITERIA
- Vegetate or mulch areas that will not receive vehicle traffic. In areas where planting, mulching, or paving is impractical, apply gravel or landscaping rock.
- Limit dust generation by clearing only those areas where immediate activity will take place, leaving the remaining existing vegetation undisturbed for as long as possible.
- Construct natural or artificial windbreaks or windscreens. These may be designed as enclosures for small dust sources.
- Spray the site with water until dampened sufficiently to prevent dust and repeat as needed. Do not apply water in quantities to cause runoff.
- Irrigation water can be used for dust control. Irrigation water should be applied on a fine mist on sites where dust control is a concern.

SPECIFICATIONS
No specification for construction of this item is currently available in the Standard Specifications for Public Works Construction - North Central Texas Council of Governments.

Applications
Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients/Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes < 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

E-6

Check Dams

Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes < 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

Fe=0.40

S-7

DESCRIPTION
Check dams are small barriers consisting of rock, wood log or earth berms placed across a drainage swale or ditch. They reduce the velocity of small concentrated flows, provide a limited barrier for sediment and help disperse concentrated flows reducing potential erosion.

PRIMARY USE
Check dams are used for long drainage ditches or ditches to reduce erosive velocities. They are typically used in conjunction with other channel protection techniques such as vegetation lining and turf reinforcement mats. Check dams provide limited treatment to sediment-laden flows. They are more useful in reducing flow to acceptable levels for other treatments.

APPLICATIONS
Check dams are typically used only in channelization or swales for long linear projects such as road-ways. They can also be used in small swales with a steep slope to reduce unacceptable velocities. Check dams shall not be used in live stream channels.

DESIGN CRITERIA
- Check dams should be placed at a distance and height to allow small pools to form between each one. Typically dam height should be between 12" and 36". Dams should be spaced such that the top of the downstream dam should be at the same elevation as the toe of the upstream dam.
- Major flows (greater than 2 year design storm) must pass the check dam without causing excessive upstream flooding.
- Check dams should be used in conjunction with other sediment reduction techniques such as silt fence or inlet filters.
- Use permeable filter material under check dams exceeding 18 inches in height. The fabric shall meet the material specified for the Silt Fence Outlet Standard Type S-4.

Rock Check Dams
- Stone shall be well graded with size range from ½-12 to 3-1/2 inches in diameter depending on expected flows.
- Rock check dams should be trapezoidal in cross section with side slopes of 1:1 or flatter on the upstream side and 2:1 or flatter on the downstream side.

Sand Bag Dams
- Sand bag check dams should have a maximum flow through rate of 0.1 cfs per square foot of surface area a minimum toe width of 16 inches and bottom width of 40 inches. Bags should be filled with coarse sand (not gravel) so that stone has a clean and free of deleterious material
- Bag length shall be 24 inches to 30 inches, width shall be 16 inches to 18 inches and thickness shall be 6 inches to 8 inches and having an approximate weight of 30 lbs.
- Bag material shall be polypropylene, polyethylene or cotton burlap woven fabric, minimum unit weight of 4 ounces per square yard, minimum burlap burst strength exceeding 300 psi as determined by ASTM D3786, Standard Test Method for Hydraulic Bursting Strength of Textile Fabrics-Diaphragm Bursting Strength Tester Method and have an ultraviolet stability exceeding 70 percent.
- PVC pipes may be installed through the sand bag dam near the toe to allow for controlled flow through the dam. Pipe should be schedule 40 or heavier polyvinyl chloride (PVC) having a nominal internal diameter of 4 inches.

LIMITATIONS
Minor ponding will occur upstream of the check dams. For heavy flows or high velocity flows, extensive maintenance or replacement of the dams will be required.

Care must be used when using but rock check dams in order to remove as much rock as possible. Loose rock can create an extreme hazard during mowing operations once the area has been stabilized.

MAINTENANCE REQUIREMENTS
Check dams should be inspected regularly (at least as often as required by the TPDES Construction General Permit, Appendix A). Silt must be removed when it reaches approximately 1/2 the height of the dam or 12" whichever is less.

SPECIFICATION
Specifications for construction of this item may be found in the Standard Specifications for Public Works Construction - North Central Texas Council of Governments, Section 201.8 Rock Dams and Item 201.11 Sand Bag Dam.

Permanent Seeding

Applications
Perimeter Control
Slope Protection
Sediment Trapping
Channel Protection
Temporary Stabilization
Permanent Stabilization
Waste Management
Housekeeping Practices

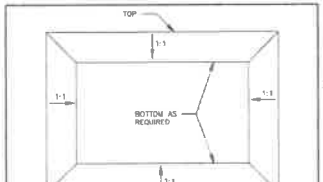
Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

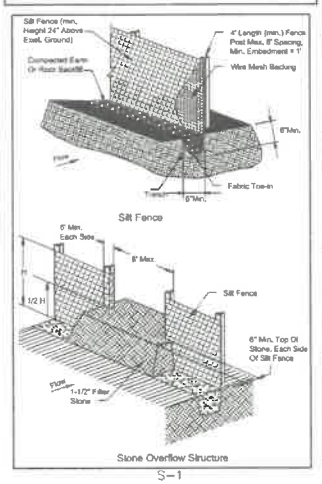
Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes < 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

Fe=0.40

S-7





REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

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LAST UPDATE BY	
DRAWN:	RDE
SCALE:	NONE
CHECKED:	
DRAWING NO.:	SH-1008-4
ISSUE:	0
APPROVED:	
FILENAME:	

SH 276 SUBSTATION

SWPPP EROSION AND SEDIMENT CONTROL DETAILS

DRAFT

EXHIBIT A

Debris and Trash Management

DESCRIPTION
Large volumes of debris and trash are often generated at construction sites including packaging, pallets, wood waste, concrete waste, soil, electrical wiring, cuttings, and a variety of other materials. There are several techniques and procedures to implement the control of storm water contamination from solid waste through appropriate storage and disposal practices. Recycling of construction debris also reduces the volume of material to be disposed of and associated costs.

PRIMARY USE
Debris and trash management should be a part of all construction practices. By limiting the trash and debris on site storm water quality is improved along with reduced clean up measurements at the completion of the project.

APPLICATIONS
Solid waste management for construction sites is aimed at proper storage and disposal practices by construction workers and supervisors. Key elements of the program are education and modification of improper disposal habits.
Cooperation and vigilance is required on the part of supervisors and workers to ensure that the recommendations and procedures are followed. Following are lists describing the targeted materials and recommended procedures.

- Construction (and Demolition) Debris
  - Concrete/cement bureau
  - Miscellaneous wood (pallets, plywood, etc)
  - Copper pipes and electrical wiring
  - Miscellaneous metal (studs, pipe, conduit, sheathing, nails, etc)
  - Insulation
  - Concrete, brick, and mortar
  - Shingles
  - Roofing materials
  - Drywall board
- Trash
  - Paper and cardboard (packaging containers, wrappers)
  - Plastic (packaging bottles containers)
  - Styrofoam (cups, packing and forms)
  - Food and tobacco containers
  - Food waste

Storage Procedures
- Whenever possible, minimize production of debris and trash.
- Designate a location or supervisor to oversee and enforce proper debris and trash procedures.
- Instruct construction workers in proper debris and trash storage and handling procedures.
- Segregate potentially hazardous waste from non-hazardous construction site debris.
- Segregate recyclable construction debris from other non-recyclable materials.
- Keep debris and trash under cover in either a dumpster or other enclosed trash container that limits contact with rain and runoff and prevents light materials from blowing out.
- Store waste materials away from drainage ditches, swales and storm drains.
- Do not allow trash containers to overflow.
- Do not allow waste materials to accumulate on the ground.
- Prohibit littering by workers and visitors.
- Refuse and empty fat litter and debris.
- Enforce solid waste handling and storage procedures.

Disposal Procedures
- If biosolid wastes are utilized, ensure that they meet all applicable state and federal regulations governing their use and disposal.
- Consult construction debris may be hauled to a licensed construction waste landfill regularly less expensive than a sanitary landfill.
- Use waste and recycling haulers/facilities approved by the local jurisdiction.

Education
- Educate all workers on solid waste storage and disposal procedures.
- Instruct workers in identification of solid waste and hazardous waste.
- Have regular meetings to discuss and reinforce disposal procedures (incorporate as regular safety meetings).
- Clearly mark all dumpsters and trash containers which materials are acceptable.

Quality Control
- Foreman and/or construction supervisor shall monitor on-site solid waste storage and disposal procedures.
- Discipline workers who repeatedly violate procedures.

Requirements
- Job-site waste handling and disposal education and awareness program.
- Compliance by workers.
- Sufficient and appropriate waste storage containers.
- Timely removal of stored solid waste materials.
- Training workers and increasing compliance.

LIMITATIONS
Only addresses non-hazardous solid waste.
Can part of a comprehensive construction site management program.

Applicable
- Perimeter Control
- Slope Protection
- Sediment Trapping
- Channel Protection
- Temporary Stabilization
- Permanent Stabilization
- Waste Management
- Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients
- Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Moderate Impact
- Low Impact
- ? Unknown or Questionable Impact

M-1

North Central Texas Council of Governments

Chemical Management

DESCRIPTION
Chemical management addresses the problem of storm water pollution with chemical pollutants through spills or other forms of contact. The objective of the chemical management is to minimize the potential of storm water contamination from construction chemicals through appropriate recognition handling, storage and disposal practices.

It is not the intent of chemical management to supersede or replace normal site assessment and remediation procedures. Significant spills or other contamination warrant immediate response by trained professionals. Suspected job-site contamination should be immediately reported to regulatory authorities and protective actions taken. Significant spills should be reported to the National Response Center (NRC) at (800) 424-8802.

PRIMARY USE
These management practices along with applicable OSHA and EPA guidelines should be implemented at all construction sites that use or generate hazardous wastes. Many chemicals such as fuel, oil grease, fertilizer and pesticides are present at most construction sites.

INSTALLATION, APPLICATION AND REMOVAL CRITERIA
The chemical management techniques presented here are based on proper recognition, handling and disposal practices by construction workers and supervisors. Key elements are education, proper disposal practices as well as alternatives for safe storage are discussed. Following are lists describing the targeted materials and recommended procedures.

- Targeted Chemical Materials
  - Paints
  - Solvents
  - Stains
  - Wood preservatives
  - Cutting oils
  - Greases
  - Roofing tar
  - Pesticides, herbicides & fertilizer
  - Acids & base oils
  - Antifreeze

Storage Procedures
- Whenever possible, minimize use of hazardous materials.
- Minimize generation of hazardous wastes on the job-site.
- Segregate potentially hazardous waste from non-hazardous construction site debris.
- Designate a foreman or supervisor to oversee hazardous materials handling procedures.
- Keep chemicals in appropriate containers labeled clearly or content and waste owner.
- Store chemicals away from drainage ditches, swales and storm basins.
- Use containment berms in loading and maintenance areas and where the potential for spills is high.

Waste Handling
- Ensure that adequate hazardous waste storage volume is available.
- Ensure that hazardous waste collection containers are conveniently located.
- Do not allow potentially hazardous waste materials to accumulate.
- Enforce hazardous waste handling and disposal procedures.
- Clearly mark on all hazardous waste containers which materials are acceptable for the container.

Disposal Procedures
- Ensure that adequate cleanup and containment materials are available onsite.
- Regularly schedule hazardous waste removal to minimize on-site storage.
- Use only licensed hazardous waste haulers.

Education
- Instruct workers on safety procedures for construction site chemical storage.
- Instruct workers in identification of chemical pollutants.
- Ensure that workers are trained in procedures for spill prevention and response.
- Educate workers of potential dangers to humans and the environment from chemical pollutants.
- Educate all workers on chemical storage and disposal procedures.
- Have regular meetings to discuss and reinforce identification, handling and disposal procedures (incorporate as regular safety meetings).
- Establish a continuing education program to indoctrinate new employees.

Quality Assurance
- Foreman and/or construction supervisor shall monitor on-site chemical storage and disposal procedures.
- Discipline and if necessary discipline workers who violate procedures.
- Ensure that the hazardous waste disposal contractor is reputable and licensed.

Requirements
- Job-site chemical and hazardous waste handling and disposal education and awareness program.
- Commitment by management to implement chemical storage and hazardous waste management practices.
- Compliance by workers.
- Sufficient and appropriate chemical and hazardous waste storage containers.
- Timely removal of stored hazardous waste materials.

Cost
- Materials needed and impact for additional chemical storage containers.
- Small cost impact for training and monitoring.
- Potential cost impact for hazardous waste collection and disposal by licensed hauler actual cost depends on type of material and volume.

LIMITATIONS
The practice is not intended to address pre-assessments and pre-existing contamination. Major contamination large spills and other serious hazardous waste incidents require immediate response from specialists.

Demolition activities and potential pre-existing materials such as lead and asbestos, are not addressed by this program. Site-specific information on these is necessary.

Contaminated soils are not addressed.

Applicable
- Perimeter Control
- Slope Protection
- Sediment Trapping
- Channel Protection
- Temporary Stabilization
- Permanent Stabilization
- Waste Management
- Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients
- Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

M-2

North Central Texas Council of Governments

Concrete Waste Management

DESCRIPTION
Concrete waste or construction sites comes in two forms. 1) excess fresh concrete and washout from concrete delivery trucks, and 2) demolition dust and concrete debris resulting from demolition. Both forms have the potential to impact water quality through storm water runoff contact with the waste.

PRIMARY USE
Concrete waste is present at most construction sites. This BMP should be utilized at sites in which concrete waste is present.

APPLICATIONS
A number of water quality parameters can be affected by introduction of concrete - especially fresh concrete. Concrete affects the pH of runoff causing significant chemical changes in water bodies and harming aquatic life. Suspended solids in the form of sand, gravel and aggregate dust are also generated from both fresh and demolished concrete waste.

Unacceptable Waste Concrete Disposal Practices
- Dumping in vacant areas on the job-site
- Work burying off-plants
- Dumping into storms or drainage facilities.

Recommended Disposal Practices
- Avoid unacceptably disposal practices listed above.
- Develop pre-determined spill contrails disposal areas.
- Provide a washout area with a minimum of 8 cubic feet of containment area volume for every 10 cubic yards of concrete delivered.
- Never dump waste concrete (liquid or without properly owners knowledge and consent.
- Overflow of washdown water shall be discharged on an area protected by one or more sediment removal BMPs and shall be done in a manner that does not result in a violation of groundwater or surface water quality standards.

Education
- Drivers and equipment operators should be instructed on proper disposal and equipment washing practices (see above).
- Supervisors must be made aware of the potential environmental consequences of improperly handled concrete waste.

Enforcement
- The construction site manager or foreman must ensure that employees and sub-ins comprehend below proper procedures for concrete disposal and equipment washing.
- Employees washing trucks out or equipment cleaning directions must be re-educated or disciplined if necessary.

Demolition Practices
- Monitor weather and wind direction to ensure concrete dust is not properly discharge industries and surface waters.
- Where appropriate construct dedicated traps or areas types of equipment operation devices operations of demolition activities.

Requirements
- Use predetermined disposal sites for waste concrete.
- Provided washing waste concrete anywhere but pre-determined areas.
- Assign pre-determined truck and equipment washing areas.
- Educate drivers and operators on proper disposal and equipment cleaning procedures.

Costs
- Minimal cost impact for training and monitoring.
- Concrete disposal cost depends on availability and distance to suitable disposal areas.
- Additional costs involved in equipment washing could be significant.

LIMITATIONS
Concrete waste management is one part of a comprehensive construction site waste management program.

Applicable
- Perimeter Control
- Slope Protection
- Sediment Trapping
- Channel Protection
- Temporary Stabilization
- Permanent Stabilization
- Waste Management
- Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

M-3

North Central Texas Council of Governments

Concrete Sawcutting Waste Management

DESCRIPTION
Sawcutting of concrete pavement is a routine practice necessary to isolate drainage passing immediately following placement of plastic concrete. It is also used to remove curb sections and construct sections for pavement repairs, utility trenches and driveways. Sawcutting for joints involves sawing a narrow shallow groove in the concrete while sawcutting for removals is usually done full depth through the slab. Water is used to control new blade temperature and to flush the cuttings from the sawed groove. The resulting slurry of process water and fine particles and high pH must be properly managed.

A number of water quality parameters can be affected by introduction of concrete fines. Concrete affects the pH of runoff causing significant chemical changes in water bodies and harming aquatic life. Suspended solids in the form of sand, gravel and aggregate fines are also generated from sawcutting operations.

DESIGN CRITERIA
Slurry Collection
- During saw cutting operations, the slurry and cutting shall be continuously vacuumed to control the flow of water from the operation area.
- The slurry and cutting shall not be allowed to drain to the storm drain system inlets, stream or area water body.
- The slurry and cutting shall not be allowed to remain on the pavement to dry out.

Slurry Disposal
- Develop pre-determined, safe slurry disposal areas.
- Collected slurry and cuttings shall be discharged in an area protected by one or more sediment removal BMPs and shall be done in a manner that does not result in a violation of groundwater or surface water quality standards.
- Never dump waste (fully or without properly owner's knowledge and consent.
- Slurry may be disposed of in facilities designated for washdown of concrete trucks (see 340 Concrete Waste Management).

MAINTENANCE
Project personnel should inspect the operations to ensure the operators are diligent in controlling the water produced by the saw cutting activities. Following operations the pavement should be inspected to ensure that waste removed has been adequately performed.

Applicable
- Perimeter Control
- Slope Protection
- Sediment Trapping
- Channel Protection
- Temporary Stabilization
- Permanent Stabilization
- Waste Management
- Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Medium Impact
- Low Impact
- ? Unknown or Questionable Impact

M-4

North Central Texas Council of Governments

Lime Stabilization Management



DESCRIPTION
Lime stabilization is used extensively in the North Central Texas region to stabilize pavement subbases for roadways, parking lots, and other paved surfaces. Lime as a subgrade amendment for building pad sites. Hydrated lime is applied to the soil and mixed through disking and other techniques. Then allowed to cure. This process will reduce the potential for runoff to carry lime offsite where it may impact aquatic life by changing the pH balance of adjacent ponds, and other water bodies.

PRIMARY USE
This BMP should be implemented when lime is required for soil stabilization.

APPLICATIONS
Lime stabilization can be used under a variety of conditions. The engineer should determine the applicability of lime stabilization based on site soil criteria such as available land space, quantity of area to be stabilized, potential of nearby water courses and other BMPs employed at the site. The use of diversion dikes and interceptor swales (see applicable fact sheets) to divert runoff away from areas to be stabilized can be used in conjunction with these techniques to reduce the impacts at the site.

DESIGN CRITERIA
- The contractor shall test lime applications to that which can be thoroughly mixed and compacted by the end of each workday.
- No traffic other than water trucks and mixing equipment shall be allowed to pass over the spread lime until after stabilization and mixing.
- Where lime is applied to sloping stabilization areas, shall be roughened to minimize loss from runoff and reduce runoff velocity.
- Geotextile fabrics such as those used for silt fence should not be used to address lime since the grain size of lime is significantly smaller than the apparent opening size of the fabric.
- For areas for which planning of lime operations is maintained, use of a curing seal such as Liquid Asphalt, Grade MC-250 or MC-800 applied at a rate of 0.10 gallons per sq. yd. of surface can be used to protect the base.
- Use of sediment basins with a significant (>36 hour) detention time is encouraged for large areas to be stabilized (see 5-6, Sediment Basin).
- Prevent contaminant around lime storage, loading, and dispensing areas.

LIMITATIONS
Lime stabilization can be part of an overall plan to reduce pollutants from an active construction site. In the case of pollution due to lime prevention of contamination is the only effective material to address that pollutant. Proper application and mixing along with (multiple) applications when there is a significant probability of rain will reduce lime runoff.

Applicable
- Perimeter Control
- Slope Protection
- Sediment Trapping
- Channel Protection
- Temporary Stabilization
- Permanent Stabilization
- Waste Management
- Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Pesticides Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Moderate Impact
- Low Impact
- ? Unknown or Questionable Impact

M-6

North Central Texas Council of Governments

Sanitary Facilities

DESCRIPTION
Facilities for collection and disposal of sanitary waste must be provided and properly managed to minimize the potential contamination of surface water with toxic waste. Location of portable facilities away from storm drain systems and surface waters or condemnation is necessary to ease of spills.

PROCEDURES
- Portable units must be screened if no permanent facilities are available.
- Locate portable toilets a minimum of 20 feet away from storm drain inlets, conveyance channels, or surface waters.
- If unable to meet 20-foot distance requirements provide containment for portable toilets.
- Sanitary facilities must be provided on the site in state assembly to assist where people are working.
- Portable toilets should be regularly serviced.

Applicable
- Perimeter Control
- Slope Protection
- Sediment Trapping
- Channel Protection
- Temporary Stabilization
- Permanent Stabilization
- Waste Management
- Housekeeping Practices

Targeted Constituents
- Sediment
- Nutrients Toxic Materials
- Oil & Grease
- Floatable Materials
- Other Construction Wastes

Implementation Requirements
- Capital Costs
- Maintenance
- Training
- Suitability for Slopes > 5%

Legend
- Significant Impact
- Moderate Impact
- Low Impact
- ? Unknown or Questionable Impact

M-7

North Central Texas Council of Governments

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0	06/12/2025	RDE	FAP	RDE	ISSUED FOR REVIEW

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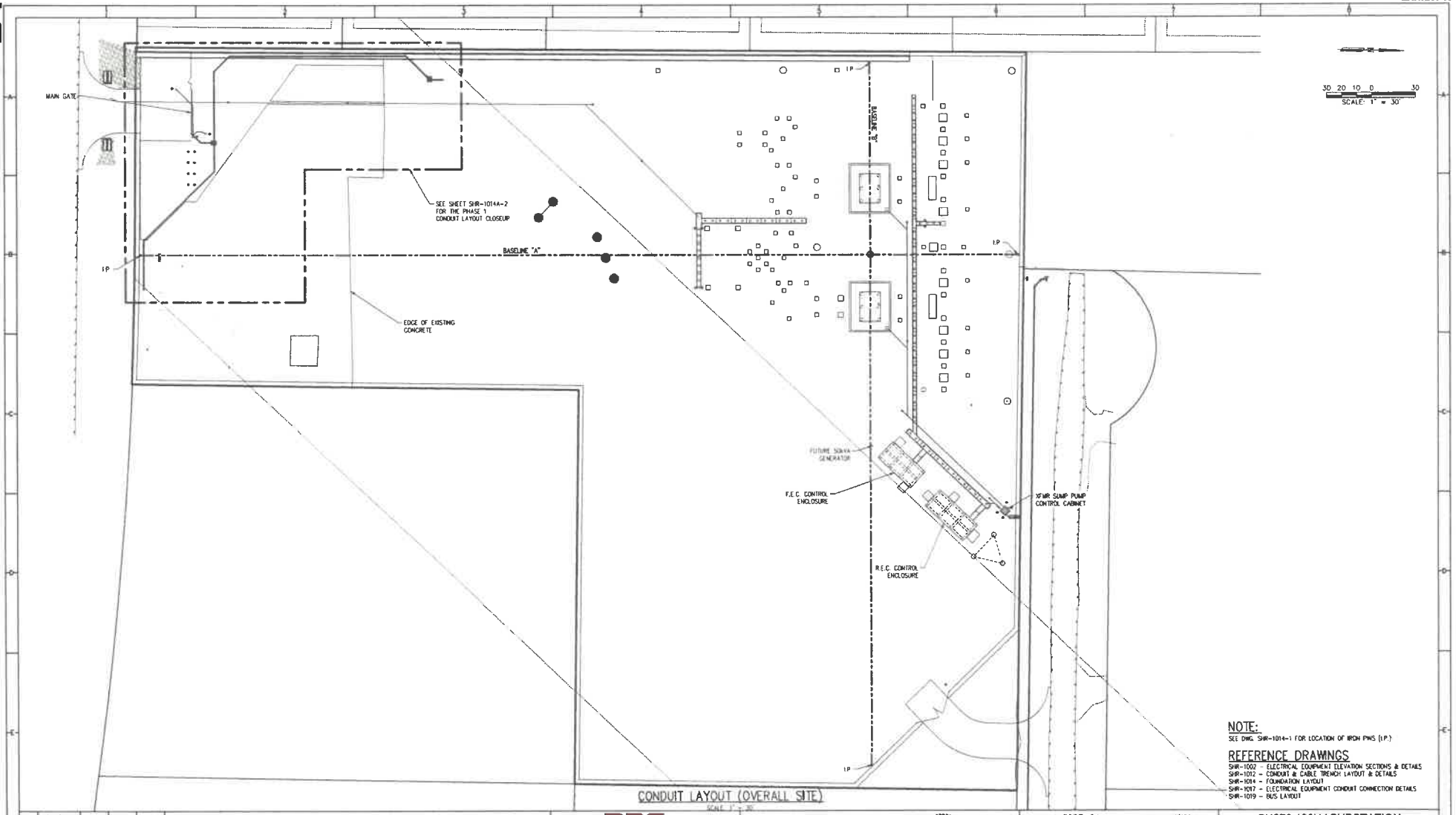
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PLOTTED	6/13/2025
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LAST UPDATE BY	
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SCALE:	NONE
CHECKED:	
DRAWING NO.:	SH-1008-5
ISSUE:	0
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SH 276 SUBSTATION

SWPPP HOUSEKEEPING DETAILS

DRAFT

EXHIBIT A



CONDUIT LAYOUT (OVERALL SITE)

SCALE: 1" = 30'

NOTE:
SEE DWG. SHR-1014-1 FOR LOCATION OF IRON PINS (I.P.)

REFERENCE DRAWINGS
SHR-1002 - ELECTRICAL EQUIPMENT ELEVATION SECTIONS & DETAILS
SHR-1012 - CONDUIT & CABLE TRENCH LAYOUT & DETAILS
SHR-1014 - FOUNDATION LAYOUT
SHR-1017 - ELECTRICAL EQUIPMENT CONDUIT CONNECTION DETAILS
SHR-1019 - BUS LAYOUT

REV	DATE	REV.BY	P.M.	ENG.	REVISION/RELEASE
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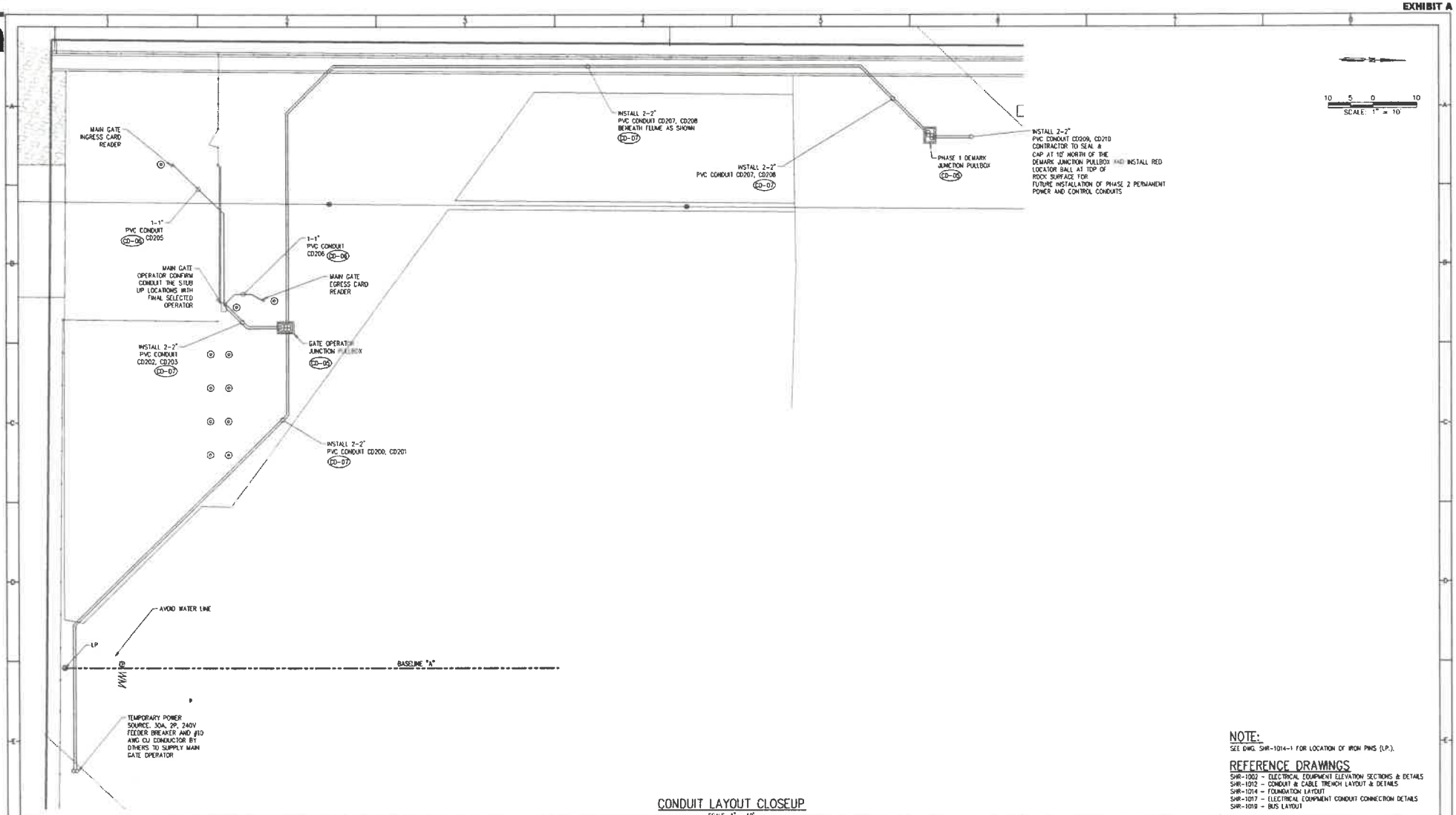
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LAST UPDATE BY			
DRAWN:	JRC	SCALE:	1" = 30'
CHECKED:		DRAWING NO.:	SHR-1014A-1
APPROVED:		ISSUE:	C
FILENAME:			

SH276 138kV SUBSTATION

PHASE 1
CONDUIT LAYOUT
(SHEET 1 OF 2)

DRAFT

EXHIBIT A



CONDUIT LAYOUT CLOSEUP
SCALE: 1" = 10'

NOTE:
SEE DWG. SHR-1014-1 FOR LOCATION OF IRON PINS (I.P.).

REFERENCE DRAWINGS
SHR-1002 - ELECTRICAL EQUIPMENT ELEVATION SECTIONS & DETAILS
SHR-1012 - CONDUIT & CABLE TRENCH LAYOUT & DETAILS
SHR-1014 - FOUNDATION LAYOUT
SHR-1017 - ELECTRICAL EQUIPMENT CONDUIT CONNECTION DETAILS
SHR-1018 - BUS LAYOUT

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A	1/29/2025	RDE	FAP	RDE	ISSUE FOR REVIEW

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CHECKED:	DRAWING NO.: SHR-1012A-2 ISSUE: C
APPROVED:	
FILENAME:	

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PHASE 1
CONDUIT LAYOUT
(SHEET 2 OF 2)

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EXHIBIT A

PHASE 1 CONDUIT SCHEDULE

CONDUIT I.D.	CONDUIT SIZE/TYPE		FROM	TO	EST. COND. LENGTH			BENDS/ELBOWS			FEMALE FITTINGS		CONDUIT BODIES		MISC. ABOVE GRADE FITTINGS									
	BELOW GRADE	ABOVE GRADE			PVC	RGS	FLEX	30°	45°	90°	PVC FEMALE THREADED ADAPTER	RGS FEMALE THREADED COUPLING	TYPE LB	TYPE T	WATER-TIGHT MYERS HUB	LIQUID-TIGHT STR. FITTING	LIQUID-TIGHT 90° FITTING	INSULATED BOX ENTRY BUSHING	PVC CONDUIT END BELL	RGS CONDUIT END BELL	RGS CONDUIT UNION	PVC CONDUIT CAP	RGS CONDUIT CAP	CONDUIT CLAMP	PVC CONDUIT REDUCER QTY	PVC CONDUIT REDUCER SIZE
CD200	2" PVC	N/A	TEMPORARY POWER SOURCE	GATE OPERATOR JUNCTION PULLBOX	128 '				2 - 45°	2 - 90°	2	1							1							
CD201	2" PVC	N/A	TEMPORARY POWER SOURCE	GATE OPERATOR JUNCTION PULLBOX	128 '				2 - 45°	2 - 90°	2	1							1							
CD202	2" PVC	N/A	GATE OPERATOR JUNCTION PULLBOX	GATE OPERATOR	25				1 - 45°	2 - 90°	2	1							1							
CD203	2" PVC	N/A	GATE OPERATOR JUNCTION PULLBOX	GATE OPERATOR	25 '					2 - 90°	2	1							1							
CD205	1" PVC	N/A	GATE OPERATOR	INGRESS CARD READER	47 '				1 - 45°	2 - 90°	2	1							1							
CD206	1" PVC	N/A	GATE OPERATOR	EGRESS CARD READER	19 '			1 - 30°	1 - 45°	2 - 90°	2	1							1							
CD207	2" PVC	N/A	GATE OPERATOR JUNCTION PULLBOX	PH. 1 DEMARK JUNCTION PULLBOX	212 '				3 - 45°	2 - 90°	2	1							1							
CD208	2" PVC	N/A	GATE OPERATOR JUNCTION PULLBOX	PH. 1 DEMARK JUNCTION PULLBOX	212 '				3 - 45°	2 - 90°	2	1							1							
CD209	2" PVC	2" FLEX	PH. 1 DEMARK JUNCTION PULLBOX	F.E.C. OUTDOOR CABLE TRENCH	15 '					1 - 90°	2	1							1			1				
CD210	2" PVC	2" FLEX	PH. 1 DEMARK JUNCTION PULLBOX	F.E.C. OUTDOOR CABLE TRENCH	15 '					1 - 90°	2	1							1			1				

BILL OF MATERIALS - "CD" PREFIX (CONDUITS & FITTINGS)(PHASE 1 ONLY)

B.O.M. ITEM NO.	R.E.C. INVENTORY ITEM NUMBER	CATALOG NUMBER	MANUFACTURER	DESCRIPTION	QUANTITY	FURNISHED BY
CD-02	-	-	-	CEMENT, PVC, CLEAR, 1 QUART CAN, 12 CANS/CASE	AS REQ'D	CON-TRACTOR
CD-03	-	-	-	PVC PRIMER, 1 QUART CAN, 12 CANS/CASE	AS REQ'D	CON-TRACTOR
CD-05	-	1-GB	OLDCASTLE PRECAST	PRECAST CONCRETE PULLBOX, COMMUNICATIONS TYPE-1 GROUND BOX, 12" X 24" X 4"	2	REC
CD-06	-	-	-	CONDUIT, PVC, SCH. 40, 1-INCH, 20 FT. LONG W/(1) LONG BELLED END, ASTM 1784, NEMA TC-2 OR EQUAL	5	REC
CD-07	-	-	-	CONDUIT, PVC, SCH. 40, 2-INCH, 20 FT. LONG W/(1) LONG BELLED END, ASTM 1784, NEMA TC-2 OR EQUAL	42	REC
CD-10	-	-	-	CONDUIT FITTING, 30° ELBOW, PVC SCH. 40, 1-INCH, 5 3/4" RADIUS, W/(1) COUPLING OR BELLED END, ASTM 1784, NEMA TC-2	2	REC
CD-11	-	-	-	CONDUIT FITTING, 45° ELBOW, PVC SCH. 40, 1-INCH, 5 3/4" RADIUS, W/(1) COUPLING OR BELLED END, ASTM 1784, NEMA TC-2	3	REC
CD-12	-	-	-	CONDUIT FITTING, 90° ELBOW, PVC SCH. 40, 1-INCH, 5 3/4" RADIUS, W/(1) COUPLING OR BELLED END, ASTM 1784, NEMA TC-2	5	REC
CD-14	-	-	-	CONDUIT FITTING, 45° ELBOW, PVC SCH. 40, 2-INCH, 9 1/2" RADIUS, W/(1) COUPLING OR BELLED END, ASTM 1784, NEMA TC-2	13	REC
CD-15	-	-	-	CONDUIT FITTING, 90° ELBOW, PVC SCH. 40, 2-INCH, 9 1/2" RADIUS, W/(1) COUPLING OR BELLED END, ASTM 1784, NEMA TC-2	16	REC
CD-22	-	-	-	CONDUIT FITTING, FEMALE COUPLING, PVC SCH. 40, 1-INCH	5	REC
CD-23	-	-	-	CONDUIT FITTING, FEMALE COUPLING, PVC SCH. 40, 2-INCH	18	REC
CD-39	-	E954F	CARLON	CONDUIT CAP, PVC SCH. 40, 1-INCH	3	REC
CD-40	-	E955U	CARLON	CONDUIT CAP, PVC SCH. 40, 2-INCH	9	REC

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DESIGN BY	WWN
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CHECKED BY	RDE
LAST UPDATE BY	
DRAWN:	JRC
SCALE:	NONE
CHECKED:	
APPROVED:	
FILENAME:	
DRAWING NO.:	SHR-1013A
ISSUE:	A

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PHASE 1
CONDUIT SCHEDULE

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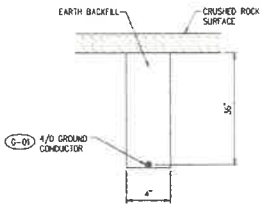
EXHIBIT A

GROUNDING NOTES:

1. METHODS AND MEANS OF GROUNDING SHALL BE AS OUTLINED IN THE NOTES TO FOLLOW.
2. CONDUCTOR SIZES FOR VARIOUS EQUIPMENT GROUNDING AND NEUTRAL GROUNDING SHALL BE AS INDICATED ON THE PLAN OR DETAILS.
3. UNLESS SPECIFIED OTHERWISE HEREIN OR ON THE DRAWINGS, ALL UNDERGROUND BONDS IN THE GROUNDING SYSTEM SHALL BE BY THE DMC POWER COMPRESSION PROCESS USING THE PROPER CONNECTOR AND DIE.
4. ALL BONDS SHALL BE MADE ACCORDING TO THE INSTRUCTIONS SUPPLIED WITH THE EQUIPMENT
5. ALL BONDS WILL BE INSPECTED AND THOSE JUDGED TO BE OF POOR QUALITY SHALL BE REPLACED.
6. UNLESS NOTED OTHERWISE, THE CONTRACTOR SHALL DETERMINE THE QUANTITY OF CONNECTORS TO BE PROVIDED. THE ACCEPTABLE CONNECTORS ARE IDENTIFIED IN THE BILL OF MATERIALS AND IN THE GROUNDING DETAILS.
7. ALL CONNECTIONS OF THE GROUND CONDUCTORS ABOVE GROUND SHALL BE BY COMPRESSION LUGS ON THE GROUND CONDUCTORS BOLTED TO THE EQUIPMENT TO BE GROUNDED. WHERE HOLES FOR BOLTING DO NOT EXIST, DRILL OR DRILL AND TAP HOLES AS REQUIRED TO MAKE THE CONNECTION.
8. BELOW GRADE GROUNDING CONDUCTOR SHALL BE MEDIUM SOFT-DRAWN, BARE, CLASS B STRANDED, COPPER CONDUCTORS IN A GRID ARRANGEMENT
9. ALL GROUND CONDUCTORS AT TOPS OF POLES, FOR GROUNDING SHIELD WIRES, SHALL BE MEDIUM SOFT-DRAWN, BARE, CLASS B CONCENTRIC STRANDED CONDUCTORS.
10. THE BELOW GRADE GRID CONDUCTORS SHALL BE TAPPED AT VARIOUS PLACES FOR GROUND RODS, STRUCTURAL EQUIPMENT, AND NEUTRAL GROUNDS BY BONDING A BRANCH CONDUCTOR TO THE GRID CONDUCTOR
11. ALL ABOVE GRADE TAPS TO THE STRUCTURES AND EQUIPMENT SHALL BE MADE USING 5/8" DIAMETER, 10'-0" LONG COPPER CLAD STEEL GROUND RODS.
12. GROUND GRID IS SHOWN IN APPROXIMATE LOCATION. CONDUCTORS SHALL BE SPACED AS CLOSE TO THAT INDICATED AS REASONABLY POSSIBLE. MINOR ADJUSTMENTS MAY BE MADE TO ADJUST TO FIELD CONDITIONS.
13. EACH SUPPORT SHALL BE GROUNDED TO THE GROUND GRID.
14. ALL UNDERGROUND GROUND RODS SHALL BE 3/4" DIAMETER, 10'-0" LONG COPPER CLAD STEEL.
15. UNLESS SPECIFIED OTHERWISE ON THE DRAWINGS, ALL GROUND CONDUCTORS SHALL HAVE 36 INCHES OF EARTH COVER BENEATH THE CRUSHED ROCK
16. ALL POINTS WHERE THE GRID CONDUCTORS CROSS SHALL BE BONDED.
17. INSTALLATION OF SURFACE ROCK TO BE AN AVERAGE OF 2" OF LIMESTONE GRAVEL ON TOP OF 6" OF FLEXIBLE BASE.
18. IF NOT INDICATED ON THE GROUNDING PLAN, GROUNDING TAPS FROM GRID TO EQUIPMENT ARE SHOWN ON THE DETAILS.
19. GROUNDING PLATFORMS ARE SHOWN IN APPROXIMATE LOCATIONS. FINAL LOCATIONS SHALL BE AS REQUIRED FOR THE ACTUAL LOCATIONS OF THE SWITCH OPERATORS. THE OWNER SHALL HAVE THE FINAL DETERMINATION OF GROUNDING PLATFORM LOCATIONS. INSTALL PLATFORMS AT ALL SWITCH OPERATORS. SEE GROUNDING DETAIL FOR REQUIREMENTS FOR GROUNDING PLATFORM GROUNDING.
20. INSTALL 19#9 DSA GROUND CONDUCTOR IN ENTIRE LENGTH OF CABLE TRENCH. CONNECT CONDUCTOR TO 4/0 AWG BARE COPPER GROUND GRID AT ALL CROSSINGS.
21. EXTEND GROUND CONDUCTOR FROM CABLE TRENCH UP INTO THE CABLE TRAY IN THE CONTROL ENCLOSURE. ROUTE CONDUCTOR ENTIRE LENGTH OF CABLE TRAY. BOND GROUND CONDUCTOR TO CABLE TRAY AS INDICATED ON CABLE TRAY DETAIL.
22. CONNECT GROUND TO CONTROL ENCLOSURE GROUNDING PAD, TYPICAL TWO PLACES.
23. INSTALL GROUND CONDUCTOR TO OUTDOOR AC PANEL AND MANUAL TRANSFER SWITCH (WHERE APPLICABLE).
24. SEE PROJECT SPECIFICATIONS FOR ADDITIONAL GROUNDING REQUIREMENTS.
25. CONTRACTOR SHALL FIELD TEST NEW GROUND GRID AND DOCUMENT TEST RESULTS AS INDICATED. TESTING SHALL BE ACCOMPLISHED USING THE FALL OF POTENTIAL METHOD.
26. BOLTS FOR INSTALLING GROUNDING HARDWARE SHALL BE PROVIDED BY THE CONTRACTOR. CONTRACTOR SHALL DETERMINE THE SIZE, LENGTH, AND QUANTITY OF BOLTS REQUIRED TO PROVIDE A COMPLETE INSTALLATION. BOLTS FOR ALL ELECTRICAL GROUNDING CONNECTIONS SHALL BE HOT DIP GALVANIZED STEEL.
27. ALL FENCE POSTS, GATES & GATE POSTS SHALL BE GROUNDED PER NESC 92E.
28. CONTRACTOR SHALL SUPPLY BONDING HARDWARE AND BOND CUSTOMER SUPPLIED CARD READER PEDESTAL WITH NEAR-BY 19#9 DSA PIGTAILS SHOWN ON PHASE 1 PLANS.

GROUNDING LAYOUT LEGEND (PHASE 1):

- MAIN GRID OUTSIDE TRENCH: 4/0 AWG BARE COPPER GROUND CONDUCTOR (G-01)
  MAIN GRID INSIDE TRENCH: 19#9 DSA COPPER GROUND CONDUCTOR (G-06)
- GROUNDING LIMIT ("PIGTAIL") OF 4/0 AWG FOR CONNECTION TO FUTURE PHASE 2 GROUNDING
- FUTURE PHASE 2 MAIN GRID 4/0 AWG BARE COPPER OR 19#9 DSA COPPER GROUND CONDUCTOR
- 5/8" DIA. X 8'-0" LONG COPPER CLAD STEEL (CCS) GROUND ROD CONDUCTOR (TO EQUIPMENT) (G-04)
  19#9 DEAD SOFT ANNEALED (DSA) COPPERWELD CONDUCTOR (TO FENCE/GATE POSTS) (G-06)
- GROUNDING LIMIT ("PIGTAIL") OF 19#9 DSA FOR CONNECTION TO FUTURE PHASE 2 GROUNDING
- FUTURE PHASE 2 5/8" DIA. X 8'-0" LONG COPPER CLAD STEEL (CCS) GROUND ROD OR 19#9 DEAD SOFT ANNEALED (DSA) COPPERWELD CONDUCTOR
- GROUNDING ROD
- GROUNDING ROD IN TEST WELL
- GROUNDING LOOP SPLICE CONNECTION WELL
- GROUND CONNECTOR SPLIT ELBOW, TEE & CROSS: 4/0 AWG TO 4/0 AWG (G-21)
  GROUND CONNECTOR SPLIT ELBOW, TEE & CROSS: 19#9 DSA TO 19#9 DSA (G-32)
- GROUND CONNECTOR TEE: 4/0 AWG TO 5/8" CCS ROD (G-17)
  GROUND CONNECTOR TEE: 5/8" CCS ROD TO 5/8" CCS ROD (G-20)
- GROUND CONNECTOR SPLICE: 4/0 AWG TO 4/0 AWG (G-07)
- GROUND PARALLEL CONNECTOR: 4/0 AWG TO 19#9 DSA (G-16)
  GROUND PARALLEL CONNECTOR: 19#9 DSA TO 19#9 DSA (G-30)



GROUND CONDUCTOR (NO ROCK)
NO SCALE

BILL OF MATERIALS - "G" ITEMS (GROUNDING) (PHASE 1 ONLY)

ITEM NO.	PART NO.	MANUFACTURER	DESCRIPTION	QUANTITY	FURNISHED BY
G-01	-	-	CABLE, 4/0 AWG SOFT-DRAWN, BARE COPPER GROUNDING CONDUCTOR, CLASS B STRAND	3,114 FT	REC
G-05	7510	THOMAS & BETTS	3/4" X 10' CCS GROUND ROD	3	REC
G-06	-	-	CABLE, 19#9 DEAD SOFT ANNEALED (DSA) COPPERWELD STEEL, 40% CONDUCTIVITY	956 FT	REC
G-10	BG24N	HUBBELL/BURNDY	FLEXIBLE COPPER BRAID, 24" LONG, TIN PLATED	3	REC
G-11	GAR3904	HUBBELL/BURNDY	LINE FENCE POST CONNECTOR, 2-1/2" TO 3 1/2" IPS PIPE TO (3) 0.232"-0.528" DIA. COPPER CABLE/ROD	82	REC
G-16	GC721B004-025	DMC POWER	GROUNDLOK CONNECTOR, PARALLEL, 4/0 AWG CU. CABLE TO 1949 DSA CABLE, BARE FINISH	82	REC
G-21	GC759B004-004	DMC POWER	GROUNDLOK CONNECTOR, OFFSET DUAL SPLIT ELBOW, 4/0 AWG RUN TO 4/0 AWG TAP, BARE FINISH	40	REC

REFERENCE DRAWINGS

SHR-1002 – ELECTRICAL EQUIPMENT ELEVATION SECTIONS & DETAILS
SHR-1012 – CONDUIT & CABLE TRENCH LAYOUT & DETAILS
SHR-1014 – FOUNDATION LAYOUT
SHR-1015 – LUMINAIRE & LIGHTING DETAILS
SHR-1017 – ELECTRICAL EQUIPMENT CONDUIT CONNECTION DETAILS
SHR-1018 – DIRECT LIGHTNING STRIKE SHIELDING PLAN
SHR-1030A – PHASE 1 GROUNDING LAYOUT & DETAILS
SHR-1030B – PHASE 2 GROUNDING LAYOUT & DETAILS

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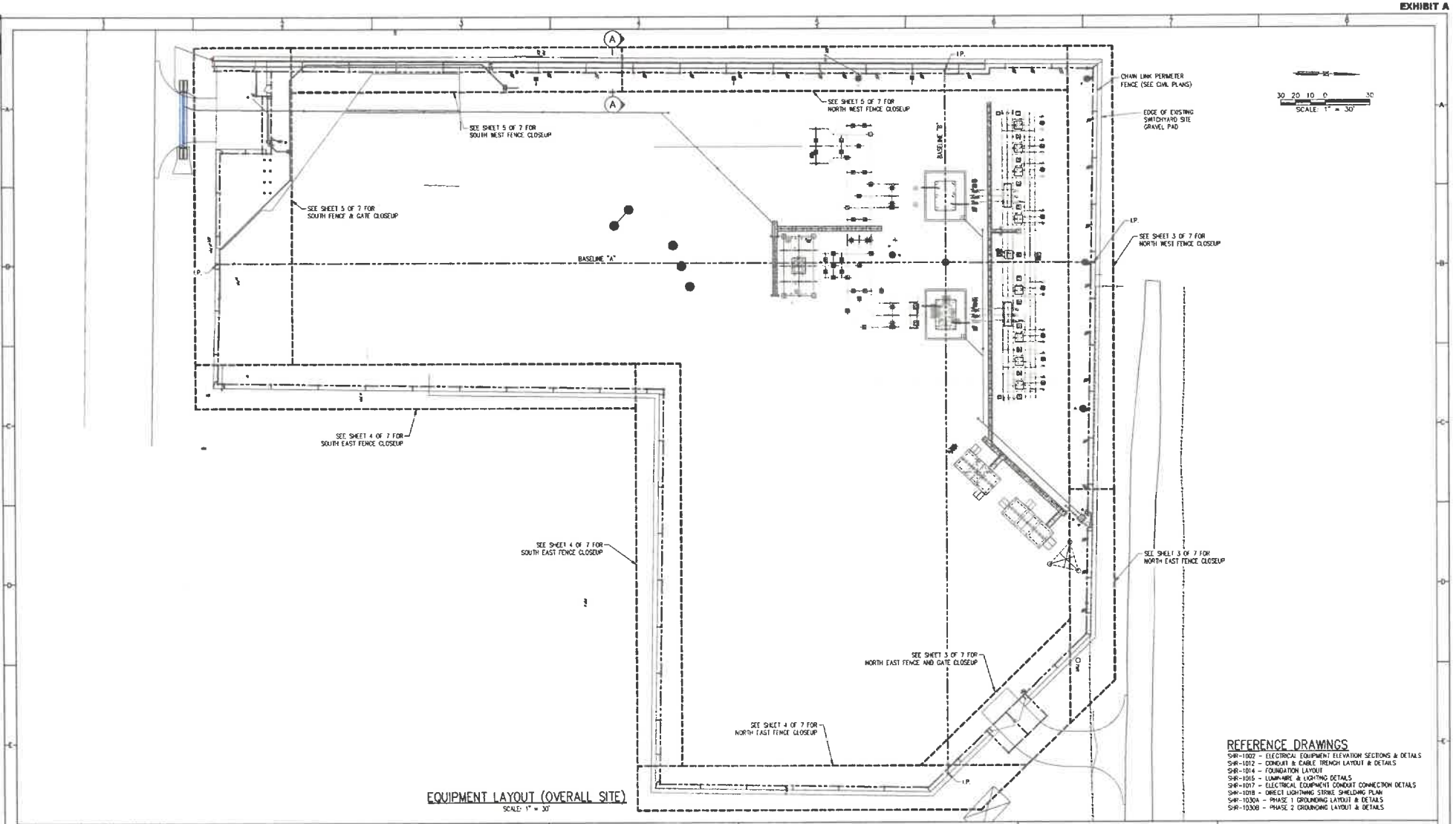
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DRAWING NO.:	SHR-1030A-1
ISSUE:	A
APPROVED:	
FILENAME:	

SH276 138kV SUBSTATION

PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 1 OF 7)

DRAFT

EXHIBIT A



EQUIPMENT LAYOUT (OVERALL SITE)
SCALE: 1" = 30'

REFERENCE DRAWINGS
SHR-1002 - ELECTRICAL EQUIPMENT ELEVATION SECTIONS & DETAILS
SHR-1012 - CONDUIT & CABLE TRENCH LAYOUT & DETAILS
SHR-1014 - FOUNDATION LAYOUT
SHR-1015 - LUMINAIRE & LIGHTING DETAILS
SHR-1017 - ELECTRICAL EQUIPMENT CONDUIT CONNECTION DETAILS
SHR-1018 - DIRECT LIGHTNING STRIKE SHIELDING PLAN
SHR-1030A - PHASE 1 GROUNDING LAYOUT & DETAILS
SHR-1030B - PHASE 2 GROUNDING LAYOUT & DETAILS

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A	1/29/2025	RDE	FAP	RDE	ISSUE FOR REVIEW

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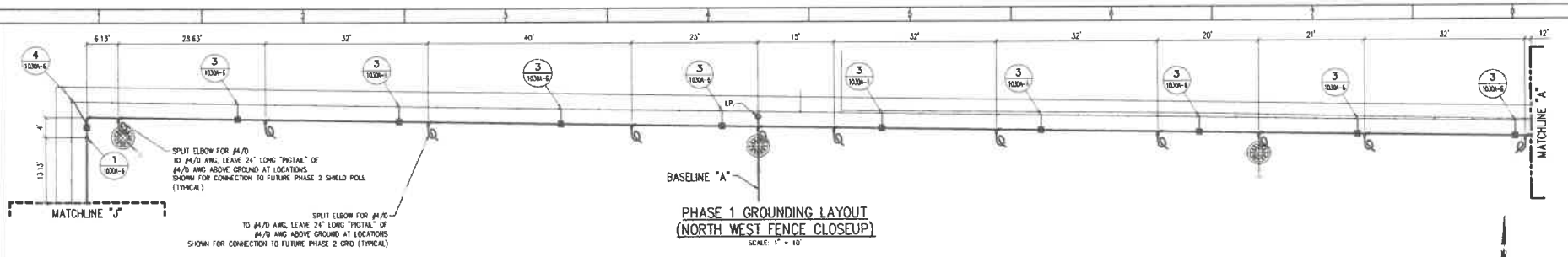
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APPROVED:		ISSUE:	A
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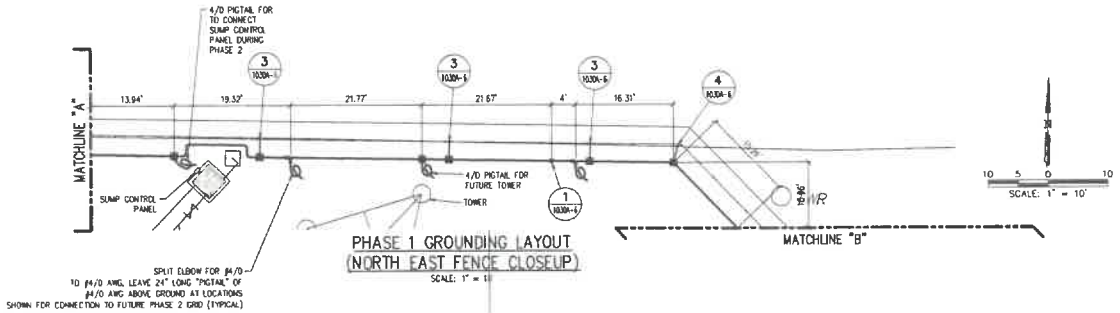
PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 2 OF 7)

DRAFT

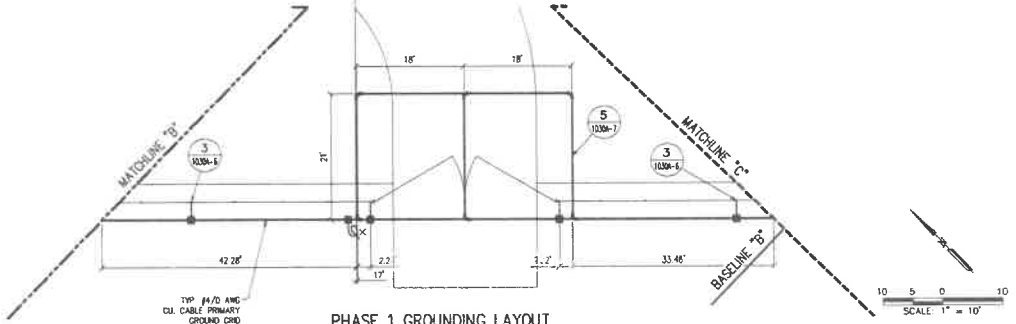
EXHIBIT A



PHASE 1 GROUNDING LAYOUT
(NORTH WEST FENCE CLOSEUP)



PHASE 1 GROUNDING LAYOUT
(NORTH EAST FENCE CLOSEUP)



PHASE 1 GROUNDING LAYOUT
(NORTH EAST FENCE AND GATE CLOSEUP)

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SHR-1030A - PHASE 1 GROUNDING LAYOUT & DETAILS
SHR-1030B - PHASE 2 GROUNDING LAYOUT & DETAILS

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STATE OF TEXAS
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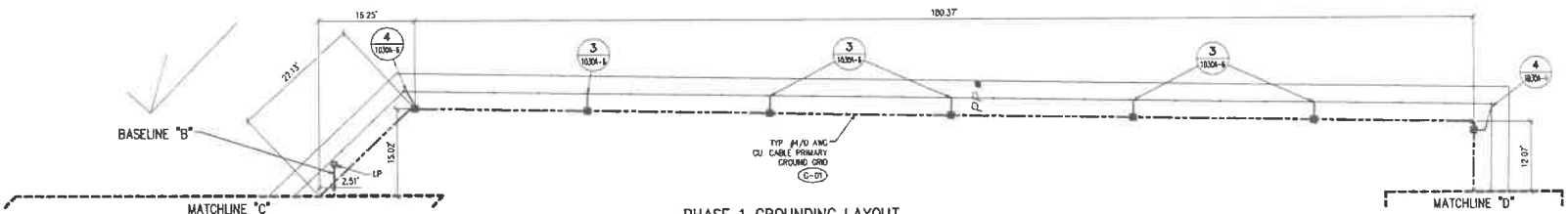
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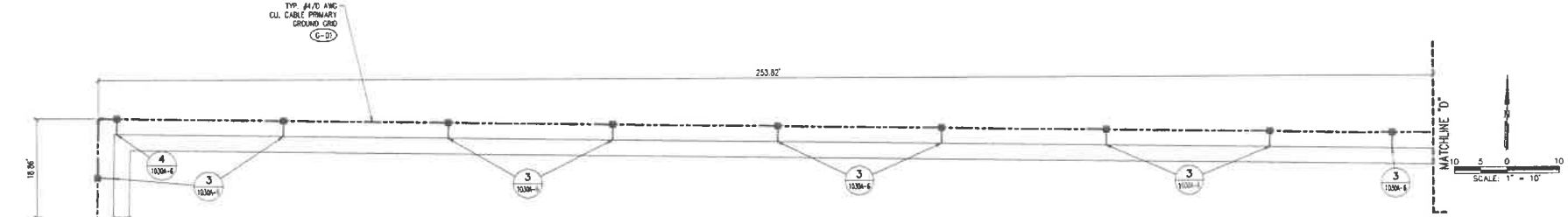
PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 3 OF 7)

DRAFT

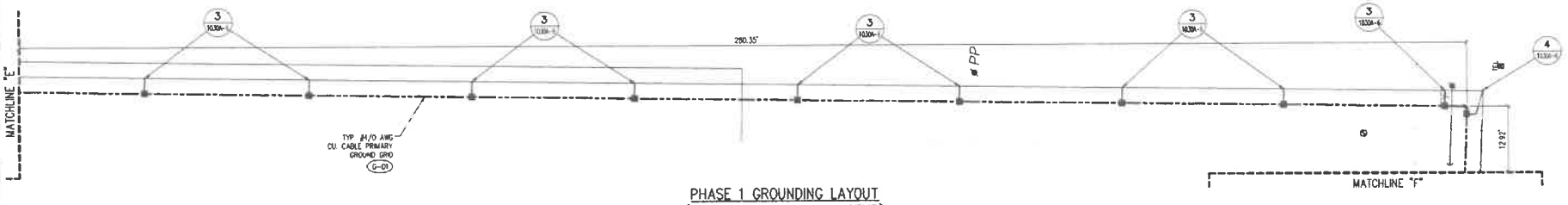
EXHIBIT A



PHASE 1 GROUNDING LAYOUT
(NORTH EAST FENCE CLOSEUP)
SCALE: 1" = 10'



PHASE 1 GROUNDING LAYOUT
(SOUTH EAST FENCE CLOSEUP)
SCALE: 1" = 10'



PHASE 1 GROUNDING LAYOUT
(SOUTH EAST FENCE CLOSEUP)
SCALE: 1" = 10'

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SHR-1030A - PHASE 1 GROUNDING LAYOUT & DETAILS
SHR-1030B - PHASE 2 GROUNDING LAYOUT & DETAILS

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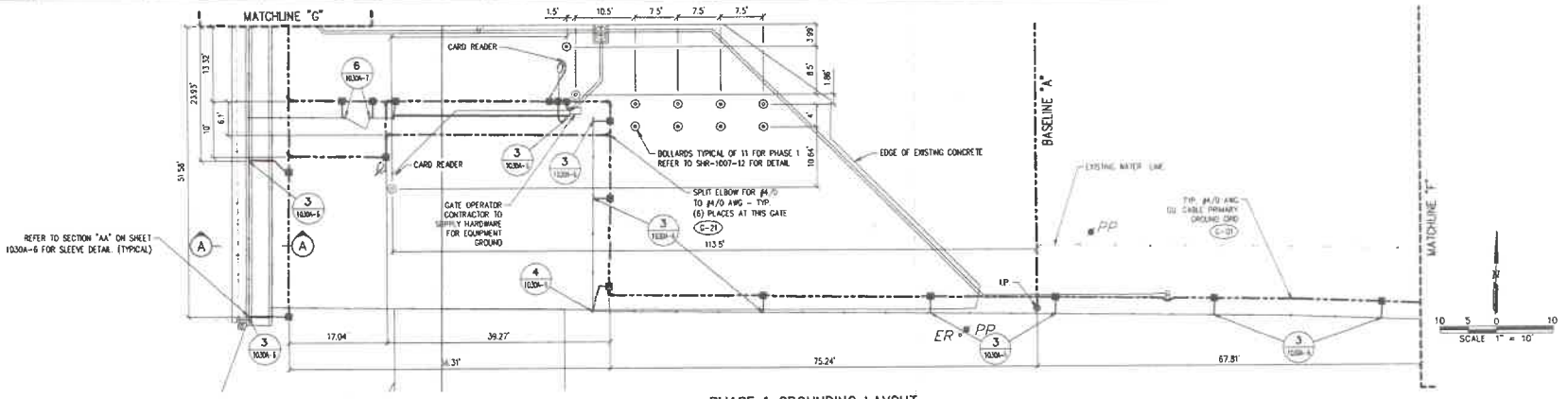
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SH276 138kV SUBSTATION

PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 4 OF 7)

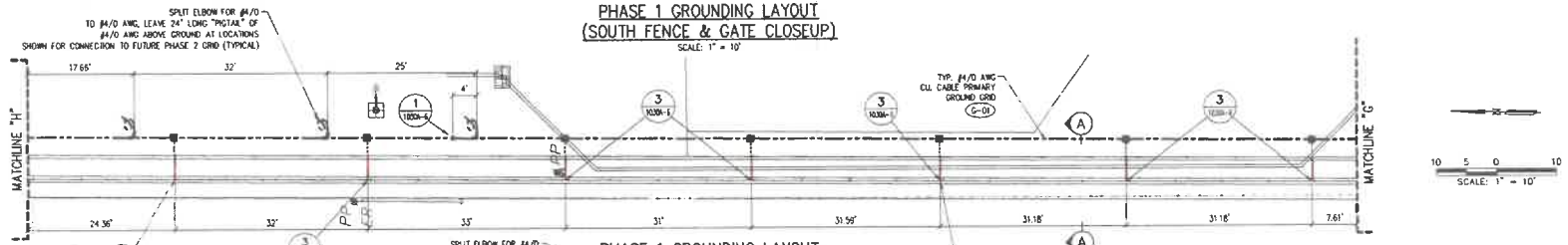
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EXHIBIT A



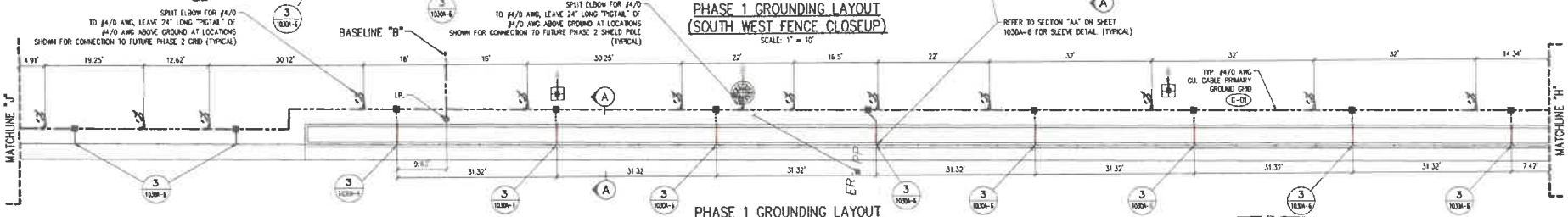
PHASE 1 GROUNDING LAYOUT (SOUTH FENCE & GATE CLOSEUP)

SCALE: 1" = 10'



PHASE 1 GROUNDING LAYOUT (SOUTH WEST FENCE CLOSEUP)

SCALE: 1" = 10'



PHASE 1 GROUNDING LAYOUT (NORTH WEST FENCE CLOSEUP)

SCALE: 1" = 10'

REFERENCE DRAWINGS

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SHR-1030A - PHASE 1 GROUNDING LAYOUT & DETAILS
SHR-1030B - PHASE 2 GROUNDING LAYOUT & DETAILS

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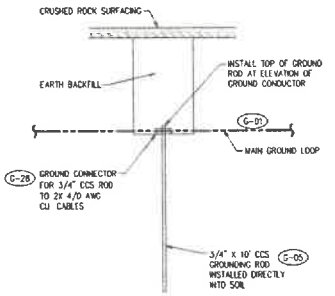
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SH276 138kV SUBSTATION

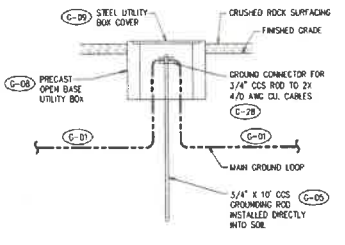
PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 5 OF 7)

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EXHIBIT A



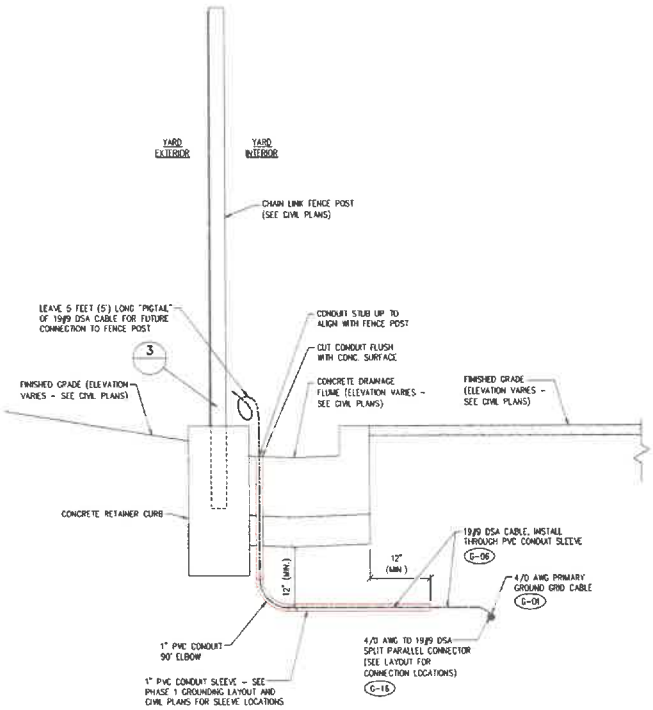
1 GROUND ROD (NO ROCK)
NO SCALE



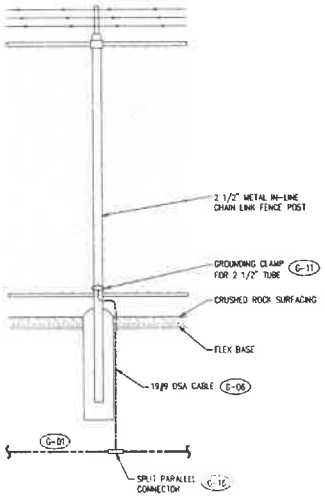
2 GROUND ROD IN TEST WELL (NO ROCK)
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CHAIN LINK FENCE GROUNDING NOTES:

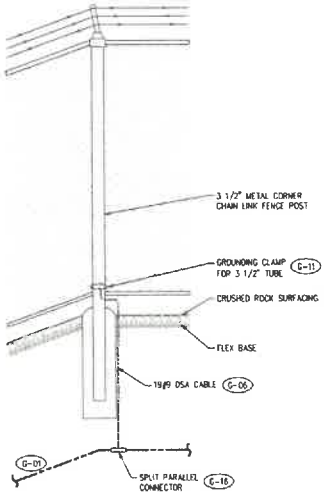
1. GROUND CLAMPS TO CLAMP GROUND GRID TAPS TO INSIDE OF POSTS.
2. GROUND CLAMPS TO BE INSTALLED AS CLOSE AS POSSIBLE TO TOP OF CONCRETE OR CRUSHED ROCK SURFACING.
3. GROUND EVERY FOURTH (MAX.) LINE POST
4. GROUND EVERY CORNER POST AND GATE POST



TYP. SECTION "A-A" (LOOKING NORTH)
NO SCALE



3 IN-LINE CHAIN LINK FENCE POST
NO SCALE



4 CORNER CHAIN LINK FENCE POST
NO SCALE

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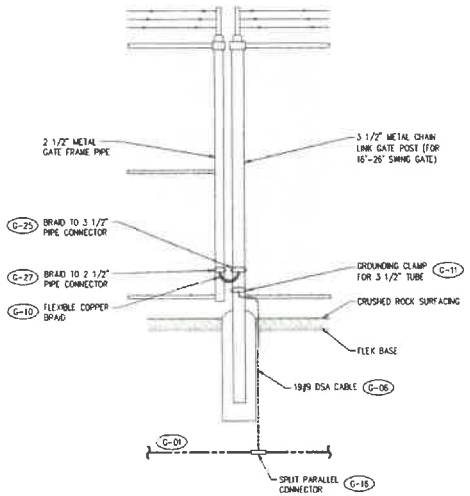
PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 6 OF 7)

DRAFT

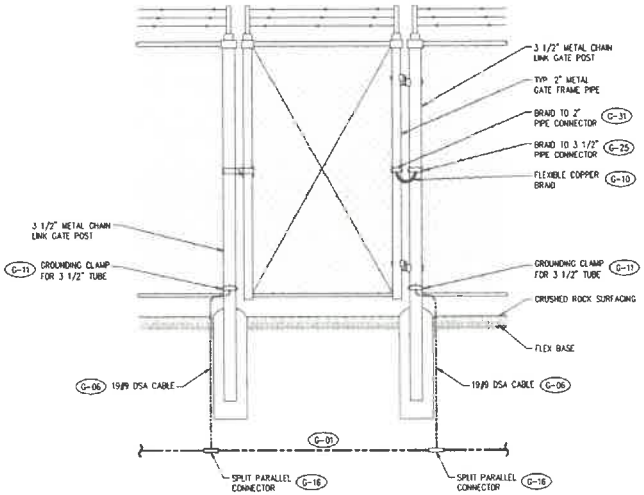
EXHIBIT A

CHAIN LINK FENCE GROUNDING NOTES:

1. GROUND CLAMPS TO CLAMP GROUND GRID TAPS TO INSIDE OF POSTS.
2. GROUND CLAMPS TO BE INSTALLED AS CLOSE AS POSSIBLE TO TOP OF CONCRETE OR CRUSHED ROCK SURFACING.
3. GROUND EVERY FOURTH (MAX.) LINE POST.
4. GROUND EVERY CORNER POST AND GATE POST.



5 CHAIN LINK SWING GATE POST (16'-26' GATE)
NO SCALE



6 PEDESTRIAN GATE
NO SCALE
(NOTE: ORIENTATION OF GATE LATCH & HINGES MAY VARY)

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SH276 138kV SUBSTATION

PHASE 1
GROUNDING LAYOUT & DETAILS
(SHEET 7 OF 7)

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EXHIBIT A

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BARRICADE AND CONSTRUCTION (BC) STANDARD SHEETS GENERAL NOTES:

1. The Barricade and Construction Standard Sheets (BC sheets) are intended to show typical examples for placement of temporary traffic control devices, construction pavement markings, and typical work zone signs. The information contained in these sheets meet or exceed the requirements shown in the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).

2. The development and design of the Traffic Control Plan (TCP) is the responsibility of the Engineer.

3. The Contractor may propose changes to the TCP that are signed and sealed by a licensed professional engineer for approval. The Engineer may develop, sign and seal Contractor proposed changes.

4. The Contractor is responsible for installing and maintaining the traffic control devices as shown in the plans. The Contractor may not move or change the approximate location of any device without the approval of the Engineer.

5. Geometric design of lane shifts and detours should, when possible, meet the applicable design criteria contained in manuals such as the American Association of State Highway and Transportation Officials (AASHTO), "A Policy on Geometric Design of Highways and Streets," the TxDOT "Roadway Design Manual" or engineering judgment.

6. When projects abut, the Engineer(s) may omit the END ROAD WORK, TRAFFIC FINES DOUBLE, and other advance warning signs if the signing would be redundant and the work areas appear continuous to the motorists. If the adjacent project is completed first, the Contractor shall erect the necessary warning signs as shown on these sheets, the TCP sheets or as directed by the Engineer. The BEGIN ROAD WORK NEXT X MILES sign shall be revised to show appropriate work zone distance.

7. The Engineer may require duplicate warning signs on the median side of divided highways where median width will permit and traffic volumes justify the signing.

8. All signs shall be constructed in accordance with the details found in the "Standard Highway Sign Designs for Texas," latest edition. Sign details not shown in this manual shall be shown in the plans or the Engineer shall provide a detail to the Contractor before the sign is manufactured.

9. The temporary traffic control devices shown in the illustrations of the BC sheets are examples. As necessary, the Engineer will determine the most appropriate traffic control devices to be used.

10. Where highway construction or maintenance work is being undertaken, other than mobile operations as defined by the Texas Manual on Uniform Traffic Control Devices, CSJ limit signs are required. CSJ limit signs are shown on BC(2). The OBEY WARNING SIGNS STATE LAW sign, STAY ALERT TALK OR TEXT LATER and the WORK ZONE TRAFFIC FINES DOUBLE sign with plaque shall be erected in advance of the CSJ limits. The BEGIN ROAD WORK NEXT X MILES, CONTRACTOR and END ROAD WORK signs shall be erected at or near the CSJ limits. For mobile operations, CSJ limit signs are not required.

11. Traffic control devices should be in place only while work is actually in progress or a definite need exists.

12. The Engineer has the final decision on the location of all traffic control devices.

13. Inactive equipment and work vehicles, including workers' private vehicles must be parked away from travel lanes. They should be as close to the right-of-way line as possible, or located behind a barrier or guardrail, or as approved by the Engineer.

WORKER SAFETY NOTES:

1. Workers on foot who are exposed to traffic or to construction equipment within the right-of-way shall wear high-visibility safety apparel meeting the requirements of ISEA "American National Standard for High-Visibility Apparel," or equivalent revisions, and labeled as ANSI 107-2004 standard performance for Class 2 or 3 risk exposure. Class 3 garments should be considered for high traffic volume work areas or night time work.

2. Except in emergency situations, flagger stations shall be illuminated when flagging is used at night.

COMPLIANT WORKZONE TRAFFIC CONTROL DEVICES

1. Only pre-qualified products shall be used. The "Compliant Work Zone Traffic Control Devices List" (CWZTCD) describes pre-qualified products and their sources.

2. Work zone traffic control devices shall be compliant with the Manual for Assessing safety Hardware (MASH).

THE DOCUMENTS BELOW CAN BE FOUND ON-LINE AT http://www.txdot.gov
COMPLIANT WORK ZONE TRAFFIC CONTROL DEVICES LIST (CWZTCD)
DEPARTMENTAL MATERIAL SPECIFICATIONS (DMS)
MATERIAL PRODUCER LIST (MPL)
ROADWAY DESIGN MANUAL - SEE "MANUALS (ONLINE MANUALS)"
STANDARD HIGHWAY SIGN DESIGNS FOR TEXAS (SHSD)
TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD)
TRAFFIC ENGINEERING STANDARD SHEETS

SHEET 1 OF 12

Texas Department of Transportation

Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION GENERAL NOTES AND REQUIREMENTS

BC(1)-21

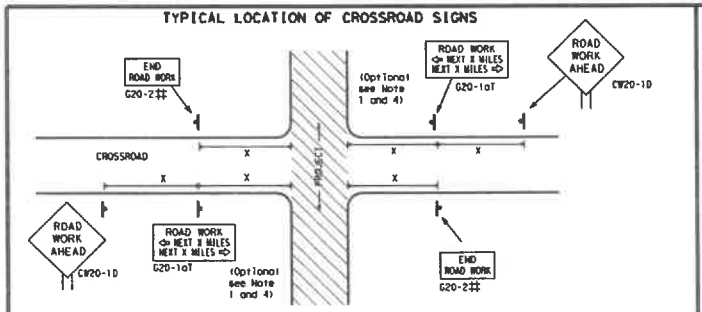
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REVISIONS 4-03 7-13 9-07 8-14 5-10 5-21	DIST	COUNTY		SHEET NO.

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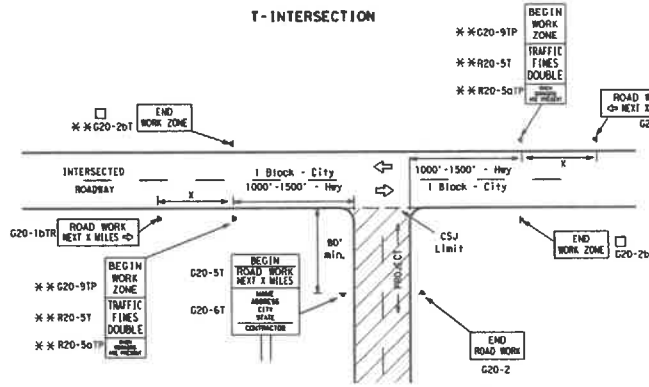
TYPICAL LOCATION OF CROSSROAD SIGNS



‡‡ May be mounted on back of "ROAD WORK AHEAD" (CW20-1D) sign with approval of Engineer. (See note 2 below)

1. The typical minimum signing on a crossroad approach should be a "ROAD WORK AHEAD" (CW20-1D) sign and a (G20-2) "END ROAD WORK" sign, unless noted otherwise in plans.
2. The Engineer may use the reduced size 36" x 36" ROAD WORK AHEAD (CW20-1D) sign mounted back to back with the reduced size 36" x 18" "END ROAD WORK" (G20-2) sign on low volume crossroads (see Note 4 under "Typical Construction Warning Sign Size and Spacing"). See the "Standard Highway Sign Designs for Texas" manual for sign details. The Engineer may omit the advance warning signs on low volume crossroads. The Engineer will determine whether a road is low volume as per TMUTCD Part 5. This information shall be shown in the plans.
3. Based on existing field conditions, the Engineer/Inspector may require additional signs such as FLAGGER AHEAD, LOOSE GRAVEL, or other appropriate signs. When additional signs are required, these signs will be considered part of the minimum requirements. The Engineer/Inspector will determine the proper location and spacing of any sign not shown on the BC sheets, Traffic Control Plan sheets or the Work Zone Standard Sheets.
4. The "ROAD WORK NEXT X MILES" (G20-1aT) sign shall be required at high volume crossroads to advise motorists of the length of construction in either direction from the intersection. The Engineer will determine whether a roadway is considered high volume.
5. Additional traffic control devices may be shown elsewhere in the plans for higher volume crossroads.
6. When work occurs in the intersection area, appropriate traffic control devices, as shown elsewhere in the plans or as determined by the Engineer/Inspector, shall be in place.

T-INTERSECTION



CSJ LIMITS AT T-INTERSECTION

1. The Engineer will determine the types and location of any additional traffic control devices, such as a flagger and accompanying signs, or other signs, that should be used when work is being performed at or near an intersection.
2. If construction closes the road at a T-intersection, the Contractor shall place the "CONTRACTOR NAME" (G20-6T) sign behind the Type 3 Barricades for the road closure (see BC(1)D also). The "ROAD WORK NEXT X MILES" left arrow (G20-1bTL) and "ROAD WORK NEXT X MILES" right arrow (G20-1bTR)" signs shall be replaced by the detour signing called for in the plans.

TYPICAL CONSTRUCTION WARNING SIGN SIZE AND SPACING[L5,6]

SIZE

Sign Number or Series	Conventional Road	Expressway/ Freeway
CW20[4] CW21 CW22 CW23 CW25	48" x 48"	48" x 48"
CW1, CW2, CW7, CW8, CW9, CW11, CW14	36" x 36"	48" x 48"
CW3, CW4, CW5, CW6, CW8-3, CW10, CW12	48" x 48"	48" x 48"

SPACING

Posted Speed	Sign △ Spacing "X"
MPH	Feet (Apprx.)
30	120
35	160
40	240
45	320
50	400
55	500[2]
60	600[2]
65	700[2]
70	800[2]
75	900[2]
80	1000[2]
*	*[3]

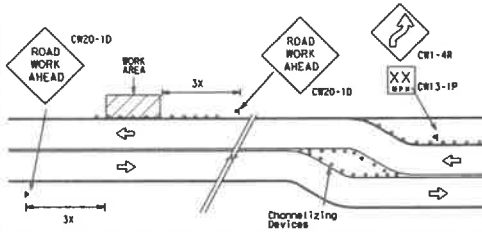
* For typical sign spacings on divided highways, expressways and freeways, see Part 6 of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) typical application diagrams or TCP Standard Sheets.

△ Minimum distance from work area to first Advance Warning sign nearest the work area and/or distance between each additional sign.

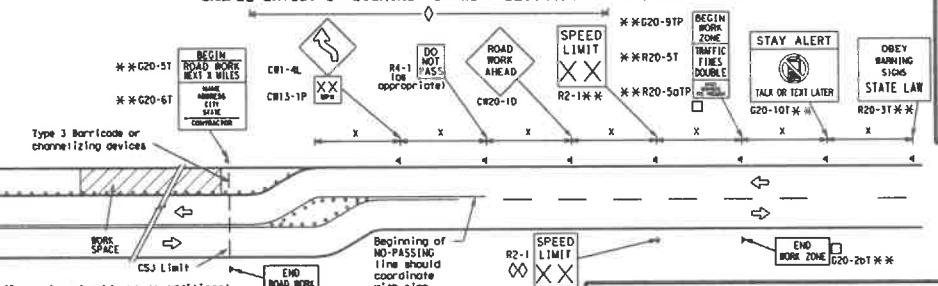
GENERAL NOTES

1. Special or larger size signs may be used as necessary.
2. Distance between signs should be increased as required to have 1500 feet advance warning.
3. Distance between signs should be increased as required to have 1/2 mile or more advance warning.
4. 36" x 36" "ROAD WORK AHEAD" (CW20-1D) signs may be used on low volume crossroads at the discretion of the Engineer as per TMUTCD Part 5. See Note 2 under "Typical Location of Crossroad Signs".
5. Only diamond shaped warning sign sizes are indicated.
6. See sign size listing in "TMUTCD", Sign Appendix or the "Standard Highway Sign Designs for Texas" manual for complete list of available sign design sizes.

WORK AREAS IN MULTIPLE LOCATIONS WITHIN CSJ LIMITS

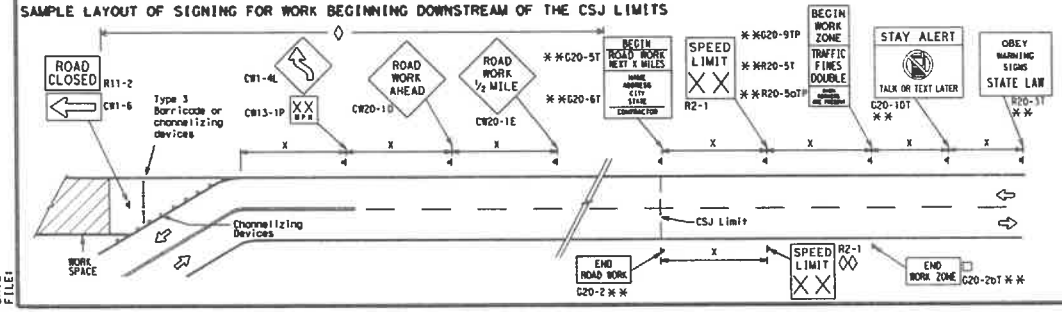


SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING AT THE CSJ LIMITS



When extended distances occur between minimal work spaces, the Engineer/Inspector should ensure additional "ROAD WORK AHEAD" (CW20-1D) signs are placed in advance of these work areas to remind drivers they are still within the project limits. See the applicable TCP sheets for exact location and spacing of signs and channelizing devices.

SAMPLE LAYOUT OF SIGNING FOR WORK BEGINNING DOWNSTREAM OF THE CSJ LIMITS



NOTES

The Contractor shall determine the appropriate distance to be placed on the G20-1 series signs and "BEGIN ROAD WORK NEXT X MILES" (G20-5T) sign for each specific project. This distance shall replace the "X" and shall be rounded to the nearest whole mile with the approval of the Engineer. No decimals shall be used.

□ The "BEGIN WORK ZONE" (G20-9TP) and "END WORK ZONE" (G20-2bT) shall be used as shown on the sample layout when advance signs are required outside the CSJ Limits. They inform the motorist of entering or leaving a part of the work zone lying outside the CSJ Limits where traffic fines may double if workers are present.

** CSJ limit signing is required for highway construction and maintenance work, with the exception of mobile operations.

◊ Area for placement of "ROAD WORK AHEAD" (CW20-1D) sign and other signs or devices as called for on the Traffic Control Plan.

◊◊ Contractor will install a regulatory speed limit sign at the end of the work zone.

LEGEND	
⊢⊣	Type 3 Barricade
○○○	Channelizing Devices
▬	Sign
X	See Typical Construction Warning Sign Size and Spacing chart or the TMUTCD for sign spacing requirements.

SHEET 2 OF 12

Texas Department of Transportation — Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION PROJECT LIMIT

BC(2)-21

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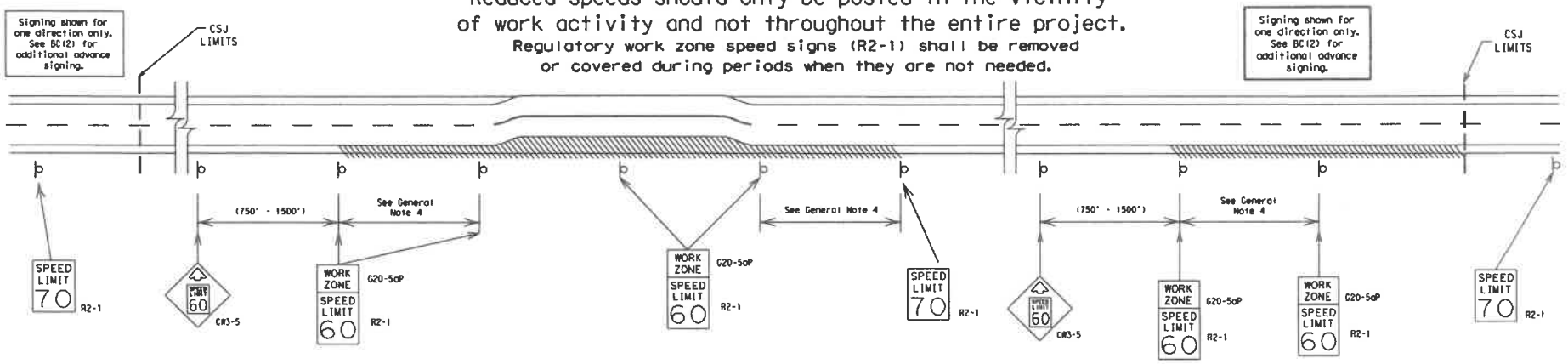
EXHIBIT A

TYPICAL APPLICATION OF WORK ZONE SPEED LIMIT SIGNS

Work zone speed limits shall be regulatory, established in accordance with the "Procedures for Establishing Speed Zones," and approved by the Texas Transportation Commission, or by City Ordinance when within incorporated City Limits.

Reduced speeds should only be posted in the vicinity of work activity and not throughout the entire project.

Regulatory work zone speed signs (R2-1) shall be removed or covered during periods when they are not needed.



GUIDANCE FOR USE:

LONG/INTERMEDIATE TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit should be included on the design of the traffic control plans when restricted geometrics with a lower design speed are present in the work zone and modification of the geometrics to a higher design speed is not feasible.

Long/Intermediate Term Work Zone Speed Limit signs, when approved as described above, should be posted and visible to the motorist when work activity is present. Work activity may also be defined as a change in the roadway that requires a reduced speed for motorists to safely negotiate the work area, including:

a) rough road or damaged pavement surface
b) substantial alteration of roadway geometrics (diversions)
c) construction detours
d) grade
e) width
f) other conditions readily apparent to the driver

As long as any of these conditions exist, the work zone speed limit signs should remain in place.

SHORT TERM WORK ZONE SPEED LIMITS

This type of work zone speed limit may be included on the design of the traffic control plans when workers or equipment are not behind concrete barrier, when work activity is within 10 feet of the traveled way or actually in the traveled way.

Short Term Work Zone Speed Limit signs should be posted and visible to the motorists only when work activity is present. When work activity is not present, signs shall be removed or covered.
(See Removing or Covering on BC(4)).

GENERAL NOTES

1. Regulatory work zone speed limits should be used only for sections of construction projects where speed control is of major importance.
2. Regulatory work zone speed limit signs shall be placed on supports at a 7 foot minimum mounting height.
3. Speed zone signs are illustrated for one direction of travel and are normally posted for each direction of travel.
4. Frequency of work zone speed limit signs should be:
   40 mph and greater 0.2 to 2 miles
   35 mph and less 0.2 to 1 mile
5. Regulatory speed limit signs shall have black legend and border on a white reflective background (See "Reflective Sheeting" on BC(4)).
6. Fabrication, erection and maintenance of the "ADVANCE SPEED LIMIT" (CW3-5) sign, "WORK ZONE" (G20-5aP) plaque and the "SPEED LIMIT" (R2-1) signs shall not be paid for directly, but shall be considered subsidiary to Item 502.
7. Turning signs from view, laying signs over or down will not be allowed, unless as otherwise noted under "REMOVING OR COVERING" on BC(4).
8. Techniques that may help reduce traffic speeds include but are not limited to:
   A. Law enforcement.
   B. Flagger stationed next to sign.
   C. Portable changeable message sign (PCMS).
   D. Low-power (drone) radar transmitter.
   E. Speed monitor trailers or signs.
9. Speeds shown on details above are for illustration only. Work Zone Speed Limits should only be posted as approved for each project.
10. For more specific guidance concerning the type of work, work zone conditions and factors impacting allowable regulatory construction speed zone reduction see TxDOT form #1204 in the TxDOT e-form system.

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SHEET 3 OF 12

Texas Department of Transportation — Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION WORK ZONE SPEED LIMIT

BC(3)-21

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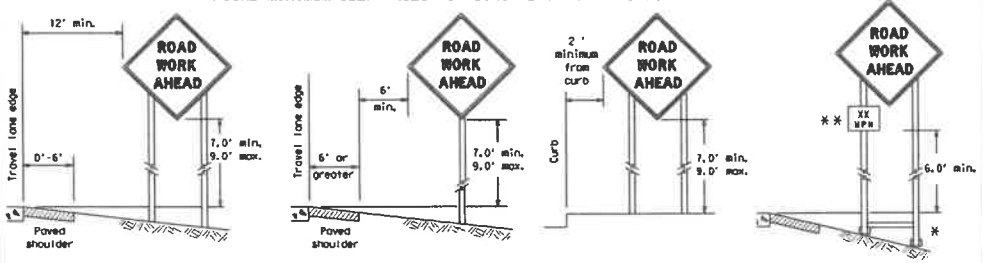
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EXHIBIT A

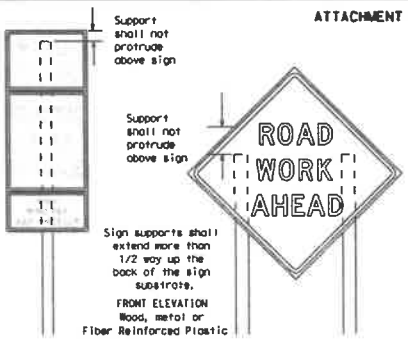
TYPICAL MINIMUM CLEARANCES FOR LONG TERM AND INTERMEDIATE TERM SIGNS



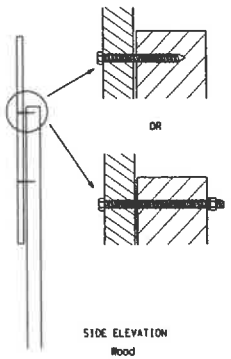
* When placing skid supports on unlevel ground, the leg post lengths must be adjusted so the sign appears straight and plumb. Objects shall NOT be placed under skids as a means of leveling.

** When plaques are placed on dual-leg supports, they should be attached to the upright nearest the travel lane. Supplemental plaques (advisory or distance) should not cover the surface of the parent sign.

ATTACHMENT FOR SIGN SUPPORTS



Splicing embedded perforated square metal tubing in order to extend post height will only be allowed when the splice is made using four bolts, two above and two below the splice point. Splice must be located entirely behind the sign substrate, not near the base of the support. Splice insert lengths should be at least 5 times nominal post size, centered on the splice and of at least the same gauge material.

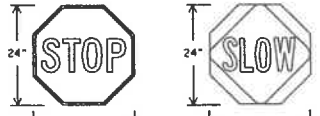


Attachment to wooden supports will be by bolts and nuts or screws. Use TxDOT's or manufacturer's recommended procedures for attaching sign substrates to other types of sign supports

Nails shall NOT be allowed. Each sign shall be attached directly to the sign support. Multiple signs shall not be joined or spliced by any means. Wood supports shall not be extended or repaired by splicing or other means.

STOP/SLOW PADDLES

1. STOP/SLOW paddles are the primary method to control traffic by flaggers. The STOP/SLOW paddle size should be 24" x 24".
2. STOP/SLOW paddles shall be retroreflectorized when used at night.
3. STOP/SLOW paddles may be attached to a staff with a minimum length of 6' to the bottom of the sign.
4. Any lights incorporated into the STOP or SLOW paddle faces shall only be as specifically described in Section 6E.03 Hand Signaling Devices in the TMUTCD.



SHEETING REQUIREMENTS (WHEN USED AT NIGHT)		
USAGE	COLOR	SIGN FACE MATERIAL
BACKGROUND	RED	TYPE B OR C SHEETING
BACKGROUND	ORANGE	TYPE B_{FL} OR C_{FL} SHEETING
LEGEND & BORDER	WHITE	TYPE B OR C SHEETING
LEGEND & BORDER	BLACK	ACRYLIC NON-REFLECTIVE FILM

CONTRACTOR REQUIREMENTS FOR MAINTAINING PERMANENT SIGNS WITHIN THE PROJECT LIMITS

1. Permanent signs are used to give notice of traffic laws or regulations, call attention to conditions that are potentially hazardous to traffic operations, show route designations, destinations, directions, distances, services, points of interest, and other geographical, recreational, specific service (LOGO), or cultural information. Drivers proceeding through a work zone need the same, if not better route guidance as normally installed on a roadway without construction.
2. When permanent regulatory or warning signs conflict with work zone conditions, remove or cover the permanent signs until the permanent sign message matches the roadway condition. For details for covering large guide signs see the TS-CD standard.
3. When existing permanent signs are moved and relocated due to construction purposes, they shall be visible to motorists at all times.
4. If existing signs are to be relocated on their original supports, they shall be installed on crashworthy bases as shown on the SMD Standard sheets. The signs shall meet the required mounting heights shown on the BC Sheets or the SMD Standards. This work should be paid for under the appropriate pay item for relocating existing signs.
5. If permanent signs are to be removed and relocated using temporary supports, the Contractor shall use crashworthy supports as shown on the BC standard sheets, TLRS standard sheets or the CWZTCD list. The signs shall meet the required mounting heights shown on the BC, or the SMD standard sheets during construction. This work should be paid for under the appropriate pay item for relocating existing signs.
6. Any sign or traffic control device that is struck or damaged by the Contractor or his/her construction equipment shall be replaced as soon as possible by the Contractor to ensure proper guidance for the motorists. This will be subsidiary to Item 502.

GENERAL NOTES FOR WORK ZONE SIGNS

1. Contractor shall install and maintain signs in a straight and plumb condition and/or as directed by the Engineer.
2. Wooden sign posts shall be painted white.
3. Barricades shall NOT be used as sign supports.
4. All signs shall be installed in accordance with the plans or as directed by the Engineer. Signs shall be used to regulate, warn, and guide the traveling public safely through the work zone.
5. The Contractor may furnish either the sign design shown in the plans or in the "Standard Highway Sign Designs for Texas" (SHSD). The Engineer/Inspector may require the Contractor to furnish other work zone signs that are shown in the TMUTCD but may have been omitted from the plans. Any variation in the plans shall be documented by written agreement between the Engineer and the Contractor's Responsible Person. All changes must be documented in writing before being implemented. This can include documenting the changes in the Inspector's TxDOT diary and having both the Inspector and Contractor initial and date the agreed upon changes.
6. The Contractor shall furnish sign supports listed in the "Compliant Work Zone Traffic Control Device List" (CWZTCD) for small roadside signs. Supports for temporary large roadside signs shall meet the requirements detailed on the Temporary Large Roadside Signs (TLRS) standard sheets. The Contractor shall install the sign support in accordance with the manufacturer's recommendations. If there is a question regarding installation procedures, the Contractor shall furnish the Engineer a copy of the manufacturer's installation recommendations so the Engineer can verify the correct procedures are being followed.
7. The Contractor is responsible for installing signs on approved supports and replacing signs with damaged or cracked substrates and/or damaged or marred reflective sheeting as directed by the Engineer/Inspector.
8. Identification markings may be shown only on the back of the sign substrate. The maximum height of letters and/or company logos used for identification shall be 1 inch.
9. The Contractor shall replace damaged wood posts. New or damaged wood sign posts shall not be spliced.

DURATION OF WORK (as defined by the "Texas Manual on Uniform Traffic Control Devices" Part 6)

1. The types of sign supports, sign mounting height, the size of signs, and the type of sign substrates can vary based on the type of work being performed. The Engineer is responsible for selecting the appropriate size sign for the type of work being performed. The Contractor is responsible for ensuring the sign support, sign mounting height and substrate meets manufacturer's recommendations in regard to crashworthiness and duration of work requirements.
   a. Long-term stationary - work that occupies a location more than 3 days.
   b. Intermediate-term stationary - work that occupies a location more than one daylight period up to 3 days, or nighttime work lasting more than one hour.
   c. Short-term stationary - daytime work that occupies a location for more than 1 hour in a single daylight period.
   d. Short, duration - work that occupies a location up to 1 hour.
   e. Mobile - work that moves continuously or intermittently (stopping for up to approximately 15 minutes.)

SIGN MOUNTING HEIGHT

1. The bottom of Long-term/Intermediate-term signs shall be at least 7 feet, but not more than 9 feet, above the paved surface, except as shown for supplemental plaques mounted below other signs.
2. The bottom of Short-term/Short Duration signs shall be a minimum of 1 foot above the pavement surface but no more than 2 feet above the ground.
3. Long-term/Intermediate-term Signs may be used in lieu of Short-term/Short Duration signing.
4. Short-term/Short Duration signs shall be used only during daylight and shall be removed at the end of the workday or raised to appropriate Long-term/Intermediate sign height.
5. Regulatory signs shall be mounted at least 7 feet, but not more than 9 feet, above the paved surface regardless of work duration.

SIZE OF SIGNS

1. The Contractor shall furnish the sign sizes shown on BC (2) unless otherwise shown in the plans or as directed by the Engineer.

SIGN SUBSTRATES

1. The Contractor shall ensure the sign substrate is installed in accordance with the manufacturer's recommendations for the type of sign support that is being used. The CWZTCD lists each substrate that can be used on the different types and models of sign supports.
2. "Mesh" type materials are NOT an approved sign substrate, regardless of the tightness of the weave.
3. All wooden individual sign panels fabricated from 2 or more pieces shall have one or more plywood cleat, 1/2" thick by 6" wide, fastened to the back of the sign and extending fully across the sign. The cleat shall be attached to the back of the sign using wood screws that do not penetrate the face of the sign panel. The screws shall be placed on both sides of the splice and spaced at 6" centers. The Engineer may approve other methods of splicing the sign face.

REFLECTIVE SHEETING

1. All signs shall be retroreflective and constructed of sheeting meeting the color and retro-reflectivity requirements of DMS-8300 for rigid signs or DMS-8310 for roll-up signs. The web address for DMS specifications is shown on BC(1).
2. White sheeting, meeting the requirements of DMS-8300 Type A, shall be used for signs with a white background.
3. Orange sheeting, meeting the requirements of DMS-8300 Type B_{FL} or Type C_{FL}, shall be used for rigid signs with orange backgrounds.

SIGN LETTERS

1. All sign letters and numbers shall be clear, and open rounded type uppercase alphabet letters as approved by the Federal Highway Administration (FHWA) and as published in the "Standard Highway Sign Design for Texas" manual. Signs, letters and numbers shall be of first class workmanship in accordance with Department Standards and Specifications.

REMOVING OR COVERING

1. When sign messages may be confusing or do not apply, the signs shall be removed or completely covered.
2. Long-term stationary or intermediate stationary signs installed on square metal tubing may be turned away from traffic 90 degrees when the sign message is not applicable. This technique may not be used for signs installed in the median of divided highways or near any intersections where the sign may be seen from approaching traffic.
3. Signs installed on wooden skids shall not be turned at 90 degree angles to the roadway. These signs should be removed or completely covered when not required.
4. When signs are covered, the material used shall be opaque, such as heavy mil black plastic, or other materials which will cover the entire sign face and maintain their opaque properties under automobile headlights at night, without damaging the sign sheeting.
5. Burlap shall NOT be used to cover signs.
6. Duct tape or other adhesive material shall NOT be affixed to a sign face.
7. Signs and anchor stubs shall be removed and holes backfilled upon completion of work.

SIGN SUPPORT WEIGHTS

1. Where sign supports require the use of weights to keep from turning over, the use of sandbags with dry, cohesionless sand should be used.
2. The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight.
3. Rock, concrete, iron, steel or other solid objects shall not be permitted for use as sign support weights.
4. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs.
5. Sandbags shall be made of a durable material that tears upon vehicular impact. Rubber (such as tire inner tubes) shall NOT be used.
6. Rubber ballasts designed for channelizing devices should not be used for ballast on portable sign supports. Sign supports designed and manufactured with rubber bases may be used when shown on the CWZTCD list.
7. Sandbags shall only be placed along or laid over the base supports of the traffic control device and shall not be suspended above ground level or hung with rope, wire, chains or other fasteners. Sandbags shall be placed along the length of the skids to weigh down the sign support.
8. Sandbags shall NOT be placed under the skid and shall not be used to level sign supports placed on slopes.

FLAGS ON SIGNS

1. Flags may be used to draw attention to warning signs. When used, the flag shall be 16 inches square or larger and shall be orange or fluorescent red-orange in color. Flags shall not be allowed to cover any portion of the sign face.

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Texas Department of Transportation — Traffic Safety Division Standard

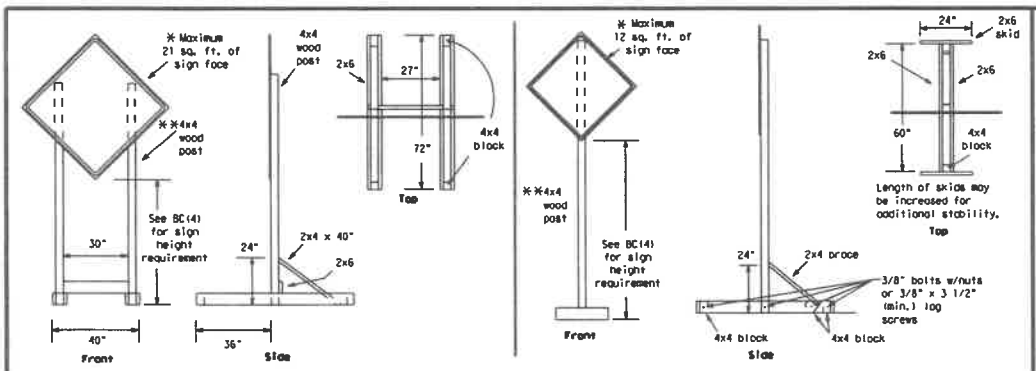
BARRICADE AND CONSTRUCTION TEMPORARY SIGN NOTES

BC(4)-21

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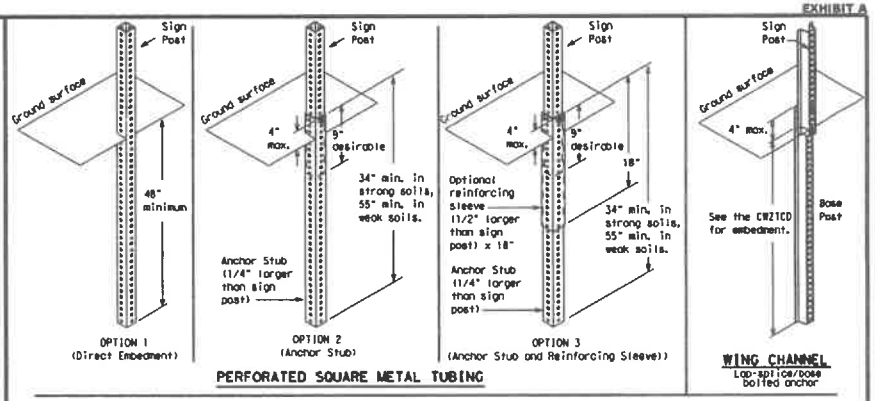
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EXHIBIT A



SKID MOUNTED WOOD SIGN SUPPORTS

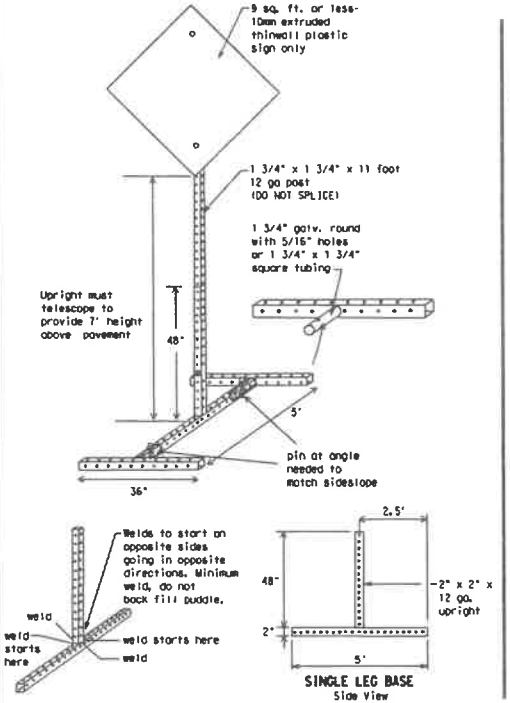
* LONG/INTERMEDIATE TERM STATIONARY - PORTABLE SKID MOUNTED SIGN SUPPORTS

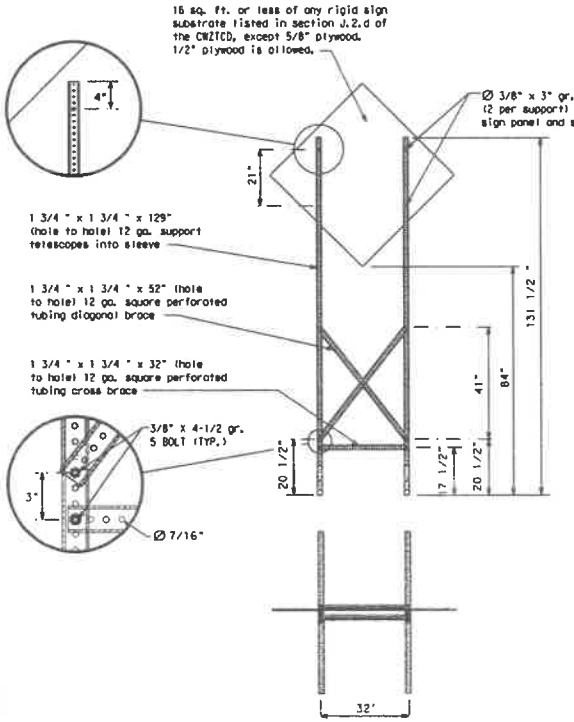


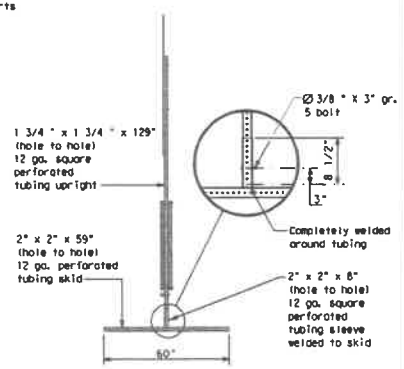
PERFORATED SQUARE METAL TUBING

GROUND MOUNTED SIGN SUPPORTS

Refer to the CWZTCD and the manufacturer's installation procedure for each type sign support.
The maximum sign square footage shall adhere to the manufacturer's recommendation.
Two post installations can be used for larger signs.







SKID MOUNTED PERFORATED SQUARE STEEL TUBING SIGN SUPPORTS

* LONG/INTERMEDIATE TERM STATIONARY - PORTABLE SKID MOUNTED SIGN SUPPORTS

WEDGE ANCHORS

Both steel and plastic Wedge Anchor Systems as shown on the SMD Standard Sheets may be used as temporary sign supports for signs up to 10 square feet of sign face. They may be set in concrete or in sturdy soils if approved by the Engineer. (See web address for "Traffic Engineering Standard Sheets" on BC(1)).

OTHER DESIGNS

MORE DETAILS OF APPROVED LONG/INTERMEDIATE AND SHORT TERM SUPPORTS CAN BE FOUND ON THE CWZTCD LIST. SEE BC(1) FOR WEBSITE LOCATION.

GENERAL NOTES

1. Nails may be used in the assembly of wooden sign supports, but 3/8" bolts with nuts or 3/8" x 3 1/2" lag screws must be used on every joint for final connection.
2. No more than 2 sign posts shall be placed within a 7 ft. circle, except for specific materials noted on the CWZTCD List.
3. When project is completed, all sign supports and foundations shall be removed from the project site. This will be considered subsidiary to Item 502.

* See BC(4) for definition of "Work Duration."

** Wood sign posts MUST be one piece. Splicing will NOT be allowed. Posts shall be painted white.

☐ See the CWZTCD for the type of sign substrate that can be used for each approved sign support.

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Texas Department of Transportation — Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION TYPICAL SIGN SUPPORT

BC(5)-21

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9-07 8-14	DIST	COUNTY		SHEET NO.
7-13 5-21				

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EXHIBIT A

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WHEN NOT IN USE, REMOVE THE PCMS FROM THE RIGHT-OF-WAY OR PLACE THE PCMS BEHIND BARRIER OR GUARDRAIL WITH SIGN PANEL TURNED PARALLEL TO TRAFFIC

PORTABLE CHANGEABLE MESSAGE SIGNS

1. The Engineer/Inspector shall approve all messages used on portable changeable message signs (PCMS).
2. Messages on PCMS should contain no more than 8 words (about four to eight characters per word), not including simple words such as "TO," "FOR," "AT," etc.
3. Messages should consist of a single phase, or two phases that alternate. Three-phase messages are not allowed. Each phase of the message should convey a single thought, and must be understood by itself.
4. Use the word "EXIT" to refer to an exit ramp on a freeway; i.e., "EXIT CLOSED." Do not use the term "RAMP."
5. Always use the route or interstate designation (IH, US, SH, FM) along with the number when referring to a roadway.
6. When in use, the bottom of a stationary PCMS message panel should be a minimum 7 feet above the roadway, where possible.
7. The message term "WEEKEND" should be used only if the work is to start on Saturday morning and end by Sunday evening at midnight. Actual days and hours of work should be displayed on the PCMS if work is to begin on Friday evening and/or continue into Monday morning.
8. The Engineer/Inspector may select one of two options which are available for displaying a two-phase message on a PCMS. Each phase may be displayed for either four seconds each or for three seconds each.
9. Do not "flash" messages or words included in a message. The message should be steady burn or continuous while displayed.
10. Do not present redundant information on a two-phase message; i.e., keeping two lines of the message the same and changing the third line.
11. Do not use the word "Danger" in message.
12. Do not display the message "LANES SHIFT LEFT" or "LANES SHIFT RIGHT" on a PCMS. Drivers do not understand the message.
13. Do not display messages that scroll horizontally or vertically across the face of the sign.
14. The following table lists abbreviated words and two-word phrases that are acceptable for use on a PCMS. Both words in a phrase must be displayed together. Words or phrases not on this list should not be abbreviated, unless shown in the TMUTCD.
15. PCMS character height should be at least 18 inches for trailer mounted units. They should be visible from at least 1/2 (.5) mile and the text should be legible from at least 600 feet at night and 800 feet in daylight. Truck mounted units must have a character height of 10 inches and must be legible from at least 400 feet.
16. Each line of text should be centered on the message board rather than left or right justified.
17. If disabled, the PCMS should default to an illegible display that will not alarm motorists and will only be used to alert workers that the PCMS has malfunctioned. A pattern such as a series of horizontal solid bars is appropriate.

WORD OR PHRASE	ABBREVIATION
Access Road	ACCS RD
Alternate	ALT
Avenue	AVE
Best Route	BEST RTE
Boulevard	BLVD
Bridge	BRDG
Cannot	CANT
Center	CTR
Construction Ahead	CONST AHD
CROSSING	XING
Detour Route	DETOUR RTE
Do Not	DONT
East	E
Eastbound	(route) E
Emergency	EMER
Emergency Vehicle	EMER VEH
Entrance, Enter	ENT
Express Lane	EXP LN
Expressway	EXPWY
XXXX Feet	XXXX FT
Fog Ahead	FOG AHD
Freeway	FRWY, FWY
Freeway Blocked	FWY BLKD
Friday	FRI
Hazardous Driving	HAZ DRIVING
Hazardous Material	HAZMAT
High-Occupancy	HOV
Vehicle Highway	HWY
Hour(s)	HR, HRS
Information	INFO
It Is	ITS
Junction	JCT
Left	LFT
Left Lane	LFT LN
Lane Closed	LN CLOSED
Lower Level	LWR LEVEL
Maintenance	MAINT

WORD OR PHRASE	ABBREVIATION
Major	MAJ
Miles	MI
Miles Per Hour	MPH
Minor	MNR
Monday	MON
Normal	NORM
North	N
Northbound	(route) N
Parking	PKING
Road	RD
Right Lane	RT LN
Saturday	SAT
Service Road	SERV RD
Shoulder	SHLDR
Slippery	SLIP
South	S
Southbound	(route) S
Speed	SPD
Street	ST
Sunday	SUN
Telephone	PHONE
Temporary	TEMP
Thursday	THURS
To Downtown	TO DWNTN
Traffic	TRAF
Travelers	TRVLRS
Tuesday	TUES
Time Minutes	TIME MIN
Upper Level	UPR LEVEL
Vehicles (s)	VEH, VEHS
Warning	WARN
Wednesday	WED
Weight Limit	WT LIMIT
West	W
Westbound	(route) W
Wet Pavement	WET PVMT
Will Not	WONT

Roadway designation = IH-number, US-number, SH-number, FM-number

RECOMMENDED PHASES AND FORMATS FOR PCMS MESSAGES DURING ROADWORK ACTIVITIES

(The Engineer may approve other messages not specifically covered here.)

Phase 1: Condition Lists

Road/Lane/Ramp Closure List

FREEWAY CLOSED X MILE	FRONTAGE ROAD CLOSED	ROADWORK XXX FT	ROAD REPAIRS XXXX FT
ROAD CLOSED AT SH XXX	SHOULDER CLOSED XXX FT	FLAGGER XXXX FT	LANE NARROWS XXXX FT
ROAD CLSD AT FM XXXX	RIGHT LN CLOSED XXX FT	RIGHT LN NARROWS XXXX FT	TWO-WAY TRAFFIC XX MILE
RIGHT X LANES CLOSED	RIGHT X LANES OPEN	MERGING TRAFFIC XXXX FT	CONST TRAFFIC XXX FT
CENTER LANE CLOSED	DAYTIME LANE CLOSURES	LOOSE GRAVEL XXXX FT	UNEVEN LANES XXXX FT
NIGHT LANE CLOSURES	I-XX SOUTH EXIT CLOSED	DETOUR X MILE	ROUGH ROAD XXXX FT
VARIOUS LANES CLOSED	EXIT XXX CLOSED X MILE	ROADWORK PAST SH XXXX	ROADWORK NEXT FRI-SUN
EXIT CLOSED	RIGHT LN TO BE CLOSED	BUMP XXXX FT	US XXX EXIT X MILES
MALL DRIVEWAY CLOSED	X LANES CLOSED TUE - FRI	TRAFFIC SIGNAL XXXX FT	LANES SHIFT *
XXXXXXXX BLVD CLOSED			

* LANES SHIFT in Phase 1 must be used with STAY IN LANE in Phase 2.

Phase 2: Possible Component Lists

Action to Take/Effect on Travel List		Location List	Warning List	** Advance Notice List
MERGE RIGHT	FORM X LINES RIGHT	AT FM XXXX	SPEED LIMIT XX MPH	TUE-FRI XX AM- X PM
DETOUR NEXT X EXITS	USE XXXXX RD EXIT	BEFORE RAILROAD CROSSING	MAXIMUM SPEED XX MPH	APR XX-XX X PM-X AM
USE EXIT XXX	USE EXIT I-XX NORTH	NEXT X MILES	MINIMUM SPEED XX MPH	BEGINS MONDAY
STAY ON US XXX SOUTH	USE I-XX E TO I-XX N	PAST US XXX EXIT	ADVISORY SPEED XX MPH	BEGINS MAY XX
TRUCKS USE US XXX N	WATCH FOR TRUCKS	XXXXXXX TO XXXXXXX	RIGHT LANE EXIT	MAY X-X XX PM - XX AM
WATCH FOR TRUCKS	EXPECT DELAYS	US XXX TO FM XXXX	USE CAUTION	NEXT FRI-SUN
EXPECT DELAYS	PREPARE TO STOP		DRIVE SAFELY	XX AM TO XX PM
REDUCE SPEED XXX FT	END SHOULDER USE		DRIVE WITH CARE	NEXT TUE AUG XX
USE OTHER ROUTES	WATCH FOR WORKERS			TONIGHT XX PM- XX AM
STAY IN LANE *				

** See Application Guidelines Note 6.

APPLICATION GUIDELINES

1. Only 1 or 2 phases are to be used on a PCMS.
2. The 1st phase (or both) should be selected from the "Road/Lane/Ramp Closure List" and the "Other Condition List".
3. A 2nd phase can be selected from the "Action to Take/Effect on Travel, Location, General Warning, or Advance Notice Phase Lists".
4. A Location Phase is necessary only if a distance or location is not included in the first phase selected.
5. If two PCMS are used in sequence, they must be separated by a minimum of 1000 ft. Each PCMS shall be limited to two phases, and should be understandable by themselves.
6. For advance notice, when the current date is within seven days of the actual work date, calendar days should be replaced with days of the week. Advance notification should typically be for no more than one week prior to the work.

WORDING ALTERNATIVES

1. The words RIGHT, LEFT and ALL can be interchanged as appropriate.
2. Roadway designations IH, US, SH, FM and LP can be interchanged as appropriate.
3. EAST, WEST, NORTH and SOUTH (or abbreviations E, W, N and S) can be interchanged as appropriate.
4. Highway names and numbers replaced as appropriate.
5. ROAD, HIGHWAY and FREEWAY can be interchanged as needed.
6. AHEAD may be used instead of distances if necessary.
7. FT and MI, MILE and MILES interchanged as appropriate.
8. AT, BEFORE and PAST interchanged as needed.
9. Distances or AHEAD can be eliminated from the message if a location phase is used.

PCMS SIGNS WITHIN THE R.O.W. SHALL BE BEHIND GUARDRAIL OR CONCRETE BARRIER OR SHALL HAVE A MINIMUM OF FOUR (4) PLASTIC DRUMS PLACED PERPENDICULAR TO TRAFFIC ON THE UPSTREAM SIDE OF THE PCMS, WHEN EXPOSED TO ONE DIRECTION OF TRAFFIC. WHEN EXPOSED TO TWO WAY TRAFFIC, THE FOUR DRUMS SHOULD BE PLACED WITH ONE DRUM AT EACH OF THE FOUR CORNERS OF THE UNIT.

FULL MATRIX PCMS SIGNS

1. When Full Matrix PCMS signs are used, the character height and legibility/visibility requirements shall be maintained as listed in Note 15 under "PORTABLE CHANGEABLE MESSAGE SIGNS" above.
2. When symbol signs, such as the "Flagger Symbol" (CW20-7) are represented graphically on the Full Matrix PCMS sign and, with the approval of the Engineer, it shall maintain the legibility/visibility requirement listed above.
3. When symbol signs are represented graphically on the Full Matrix PCMS, they shall only supplement the use of the static sign represented, and shall not substitute for, or replace that sign.
4. A full matrix PCMS may be used to simulate a flashing arrow board provided it meets the visibility, flash rate and dimming requirements on BC(7), for the same size arrow.

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Texas Department of Transportation

Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION PORTABLE CHANGEABLE MESSAGE SIGN (PCMS)

BC(6)-21

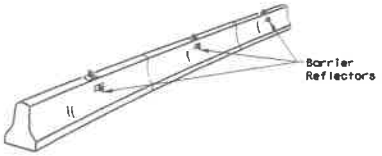
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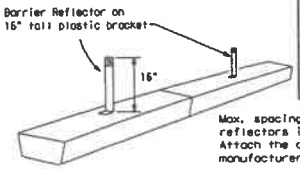
EXHIBIT A

1. Barrier Reflectors shall be pre-qualified, and conform to the color and reflectivity requirements of DMS-8600. A list of prequalified Barrier Reflectors can be found at the Material Producer List web address shown on BC(1).
2. Color of Barrier Reflectors shall be as specified in the TMUTCD. The cost of the reflectors shall be considered subsidiary to Item 512.

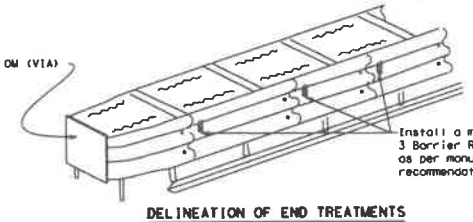


CONCRETE TRAFFIC BARRIER (CTB)

3. Where traffic is on one side of the CTB, two (2) Barrier Reflectors shall be mounted in approximately the midsection of each section of CTB. An alternate mounting location is uniformly spaced at one end of each CTB. This will allow for attachment of a barrier grapple without damaging the reflector. The Barrier Reflector mounted on the side of the CTB shall be located directly below the reflector mounted on top of the barrier, as shown in the detail above.
4. Where CTB separates two-way traffic, three barrier reflectors shall be mounted on each section of CTB. The reflector unit on top shall have two yellow reflective faces (Bi-Directional)while the reflectors on each side of the barrier shall have one yellow reflective face, as shown in the detail above.
5. When CTB separates traffic traveling in the same direction, no barrier reflectors will be required on top of the CTB.
6. Barrier Reflector units shall be yellow or white in color to match the edgeline being supplemented.
7. Maximum spacing of Barrier Reflectors is forty (40) feet.
8. Pavement markers or temporary flexible-reflective roadway marker tabs shall NOT be used as CTB delineation.
9. Attachment of Barrier Reflectors to CTB shall be per manufacturer's recommendations.
10. Missing or damaged Barrier Reflectors shall be replaced as directed by the Engineer.
11. Single slope barriers shall be delineated as shown on the above detail.



LOW PROFILE CONCRETE BARRIER (LPCB)



DELINEATION OF END TREATMENTS

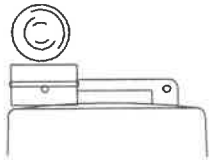
LOW PROFILE CONCRETE BARRIER (LPCB) USED IN WORK ZONES

LPCB is approved for use in work zone locations, where the posted speed is 45mph, or less. See Roadway Standard Sheet LPCB.

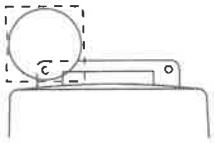
END TREATMENTS FOR CTB'S USED IN WORK ZONES

End treatments used on CTB's in work zones shall meet the appropriate crashworthy standards as defined in the Manual for Assessing Safety Hardware (MASH). Refer to the CWZTCD List for approved end treatments and manufacturers.

BARRIER REFLECTORS FOR CONCRETE TRAFFIC BARRIER AND ATTENUATORS



Type C Warning Light or approved substitute mounted on a drum adjacent to the travel way.



Warning reflector may be round or square. Must have a yellow reflective surface area of at least 30 square inches

WARNING LIGHTS

1. Warning lights shall meet the requirements of the TMUTCD.
2. Warning lights shall NOT be installed on barricades.
3. Type A-Low Intensity Flashing Warning Lights are commonly used with drums. They are intended to warn of or mark a potentially hazardous area. Their use shall be as indicated on this sheet and/or other sheets of the plans by the designation "FL". The Type A Warning Lights shall not be used with signs manufactured with Type B_{FL} or C_{FL} Sheeting meeting the requirements of Departmental Material Specification DMS-8300.
4. Type-C and Type D 360 degree Steady Burn Lights are intended to be used in a series for delineation to supplement other traffic control devices. Their use shall be as indicated on this sheet and/or other sheets of the plans by the designation "SB".
5. The Engineer/Inspector or the plans shall specify the location and type of warning lights to be installed on the traffic control devices.
6. When required by the Engineer, the Contractor shall furnish a copy of the warning lights certification. The warning light manufacturer will certify the warning lights meet the requirements of the latest ITE Purchase Specifications for Flashing and Steady-Burn Warning Lights.
7. When used to delineate curves, Type-C and Type D Steady Burn Lights should only be placed on the outside of the curve, not the inside.
8. The location of warning lights and warning reflectors on drums shall be as shown elsewhere in the plans.

WARNING LIGHTS MOUNTED ON PLASTIC DRUMS

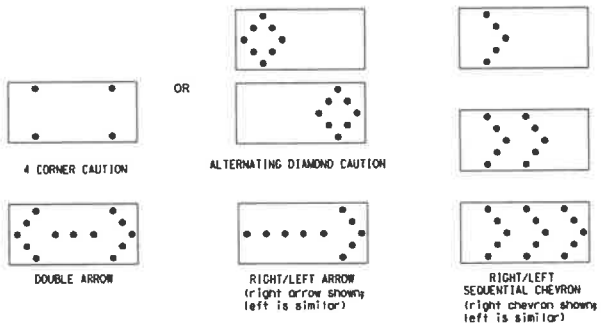
1. Type A flashing warning lights are intended to warn drivers that they are approaching or are in a potentially hazardous area.
2. Type A random flashing warning lights are not intended for delineation and shall not be used in a series.
3. A series of sequential flashing warning lights placed on channelizing devices to form a merging taper may be used for delineation. If used, the successive flashing of the sequential warning lights should occur from the beginning of the taper to the end of the merging taper in order to identify the desired vehicle path. The rate of flashing for each light shall be 65 flashes per minute, plus or minus 10 flashes.
4. Type C and D steady-burn warning lights are intended to be used in a series to delineate the edge of the travel lane on detours, on lane changes, on lane closures, and on other similar conditions.
5. Type A, Type C and Type D warning lights shall be installed at locations as detailed on other sheets in the plans.
6. Warning lights shall not be installed on a drum that has a sign, chevron or vertical panel.
7. The maximum spacing for warning lights on drums should be identical to the channelizing device spacing.

WARNING REFLECTORS MOUNTED ON PLASTIC DRUMS AS A SUBSTITUTE FOR TYPE C (STEADY BURN) WARNING LIGHTS

1. A warning reflector or approved substitute may be mounted on a plastic drum as a substitute for a Type C, steady burn warning light at the discretion of the Contractor unless otherwise noted in the plans.
2. The warning reflector shall be yellow in color and shall be manufactured using a sign substrate approved for use with plastic drums listed on the CWZTCD.
3. The warning reflector shall have a minimum retroreflective surface area (one-side) of 30 square inches.
4. Round reflectors shall be fully reflectorized, including the area where attached to the drum.
5. Square substrates must have a minimum of 30 square inches of reflectorized sheeting. They do not have to be reflectorized where it attaches to the drum.
6. The side of the warning reflector facing approaching traffic shall have sheeting meeting the color and retroreflectivity requirements for DMS 8300-Type B or Type C.
7. When used near two-way traffic, both sides of the warning reflector shall be reflectorized.
8. The warning reflector should be mounted on the side of the handle nearest approaching traffic.
9. The maximum spacing for warning reflectors should be identical to the channelizing device spacing requirements.

Arrow Boards may be located behind channelizing devices in place for a shoulder taper or merging taper, otherwise they shall be delineated with four (4) channelizing devices placed perpendicular to traffic on the upstream side of traffic.

1. The Flashing Arrow Board should be used for all lane closures on multi-lane roadways, or slow moving maintenance or construction activities on the travel lanes.
2. Flashing Arrow Boards should not be used on two-lane, two-way roadways, detours, diversions or work on shoulders unless the "CAUTION" display (see detail below) is used.
3. The Engineer/Inspector shall choose all appropriate signs, barricades and/or other traffic control devices that should be used in conjunction with the Flashing Arrow Board.
4. The Flashing Arrow Board should be able to display the following symbols:



5. The "CAUTION" display consists of four corner lamps flashing simultaneously, or the Alternating Diamond Caution mode as shown.
6. The straight line caution display is NOT ALLOWED.
7. The Flashing Arrow Board shall be capable of minimum 50 percent dimming from rated lamp voltage. The flashing rate of the lamps shall not be less than 25 nor more than 40 flashes per minute.
8. Minimum lamp "on time" shall be approximately 50 percent for the flashing arrow and equal intervals of 25 percent for each sequential phase of the flashing chevron.
9. The sequential arrow display is NOT ALLOWED.
10. The flashing arrow display is the TxDOT standard; however, the sequential chevron display may be used during daylight operations.
11. The Flashing Arrow Board shall be mounted on a vehicle, trailer or other suitable support.
12. A Flashing Arrow Board SHALL NOT BE USED to laterally shift traffic.
13. A full matrix PCMS may be used to simulate a Flashing Arrow Board provided it meets visibility, flash rate and dimming requirements on this sheet for the same size arrow.
14. Minimum mounting height of trailer mounted Arrow Boards should be 7 feet from roadway to bottom of panel.

REQUIREMENTS			
TYPE	MINIMUM SIZE	MINIMUM NUMBER OF PANEL LAMPS	MINIMUM VISIBILITY DISTANCE
B	30 x 60	13	3/4 mile
C	48 x 96	15	1 mile

ATTENTION

Flashing Arrow Boards shall be equipped with automatic dimming devices.

WHEN NOT IN USE, REMOVE THE ARROW BOARD FROM THE RIGHT-OF-WAY OR PLACE THE ARROW BOARD BEHIND CONCRETE TRAFFIC BARRIER OR GUARDRAIL.

FLASHING ARROW BOARDS

TRUCK-MOUNTED ATTENUATORS

1. Truck-mounted attenuators (TMA) used on TxDOT facilities must meet the requirements outlined in the Manual for Assessing Safety Hardware (MASH).
2. Refer to the CWZTCD for the requirements of Level 2 or Level 3 TMAs.
3. Refer to the CWZTCD for a list of approved TMAs.
4. TMAs are required on freeways unless otherwise noted in the plans.
5. A TMA should be used anytime that it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the work performance.
6. The only reason a TMA should not be required is when a work area is spread down the roadway and the work crew is an extended distance from the TMA.

SHEET 7 OF 12

Texas Department of Transportation — Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION ARROW PANEL, REFLECTORS, WARNING LIGHTS & ATTENUATOR

BC(7)-21

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EXHIBIT A

GENERAL NOTES

1. For long term stationary work zones on freeways, drums shall be used as the primary channelizing device.
2. For intermediate term stationary work zones on freeways, drums should be used as the primary channelizing device but may be replaced in tangent sections by vertical panels, or 42" two-piece cones. In tangent sections, one-piece cones may be used with the approval of the Engineer but only if personnel are present on the project at all times to maintain the cones in proper position and location.
3. For short term stationary work zones on freeways, drums are the preferred channelizing device but may be replaced in tapers, transitions and tangent sections by vertical panels, two-piece cones or one-piece cones as approved by the Engineer.
4. Drums and all related items shall comply with the requirements of the current version of the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD) and the "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
5. Drums, bases, and related materials shall exhibit good workmanship and shall be free from objectionable marks or defects that would adversely affect their appearance or serviceability.
6. The Contractor shall have a maximum of 24 hours to replace any plastic drums identified for replacement by the Engineer/Inspector. The replacement device must be an approved device.

GENERAL DESIGN REQUIREMENTS

Pre-qualified plastic drums shall meet the following requirements:

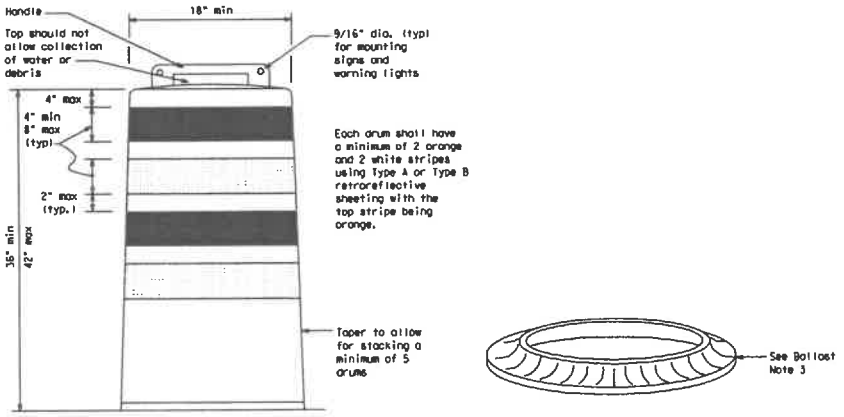
1. Plastic drums shall be a two-piece design; the "body" of the drum shall be the top portion and the "base" shall be the bottom.
2. The body and base shall lock together in such a manner that the body separates from the base when impacted by a vehicle traveling at a speed of 20 MPH or greater but prevents accidental separation due to normal handling and/or air turbulence created by passing vehicles.
3. Plastic drums shall be constructed of lightweight flexible, and deformable materials. The Contractor shall NOT use metal drums or single piece plastic drums as channelization devices or sign supports.
4. Drums shall present a profile that is a minimum of 18 inches in width at the 36 inch height when viewed from any direction. The height of drum unit (body installed on base) shall be a minimum of 36 inches and a maximum of 42 inches.
5. The top of the drum shall have a built-in handle for easy pickup and shall be designed to drain water and not collect debris. The handle shall have a minimum of two widely spaced 9/16 inch diameter holes to allow attachment of a warning light, warning reflector unit or approved compliant sign.
6. The exterior of the drum body shall have a minimum of four alternating orange and white retroreflective circumferential stripes not less than 4 inches nor greater than 8 inches in width. Any non-reflectorized space between any two adjacent stripes shall not exceed 2 inches in width.
7. Bases shall have a maximum width of 36 inches, a maximum height of 4 inches, and a minimum of two footholds of sufficient size to allow base to be held down while separating the drum body from the base.
8. Plastic drums shall be constructed of ultra-violet stabilized, orange, high-density polyethylene (HDPE) or other approved material.
9. Drum body shall have a maximum unballasted weight of 11 lbs.
10. Drum and base shall be marked with manufacturer's name and model number.

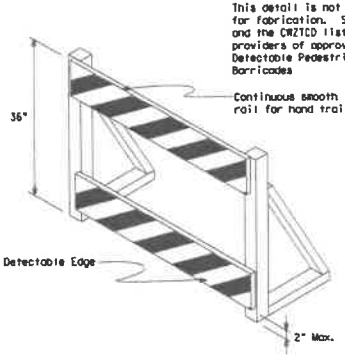
RETROREFLECTIVE SHEETING

1. The stripes used on drums shall be constructed of sheeting meeting the color and retroreflectivity requirements of Departmental Materials Specification DMS-8300, "Sign Face Materials." Type A or Type B reflective sheeting shall be supplied unless otherwise specified in the plans.
2. The sheeting shall be suitable for use on and shall adhere to the drum surface such that, upon vehicular impact, the sheeting shall remain adhered in-place and exhibit no delaminating, cracking, or loss of retroreflectivity other than that loss due to abrasion of the sheeting surface.

BALLAST

1. Unballasted bases shall be large enough to hold up to 50 lbs. of sand. This base, when filled with the ballast material, should weigh between 35 lbs (minimum) and 50 lbs (maximum). The ballast may be sand in one to three sandbags separate from the base, sand in a sand-filled plastic base, or other ballasting devices as approved by the Engineer. Stacking of sandbags will be allowed, however height of sandbags above pavement surface may not exceed 12 inches.
2. Bases with built-in ballast shall weigh between 40 lbs. and 50 lbs. Built-in ballast can be constructed of an integral crumb rubber base or a solid rubber base.
3. Recycled truck tire sidewalls may be used for ballast on drums approved for this type of ballast on the CWZTCD list.
4. The ballast shall not be heavy objects, water, or any material that would become hazardous to motorists, pedestrians, or workers when the drum is struck by a vehicle.
5. When used in regions susceptible to freezing, drums shall have drainage holes in the bottoms so that water will not collect and freeze becoming a hazard when struck by a vehicle.
6. Ballast shall not be placed on top of drums.
7. Adhesives may be used to secure base of drums to pavement.





DETECTABLE PEDESTRIAN BARRICADES

1. When existing pedestrian facilities are disrupted, closed, or relocated in a TTC zone, the temporary facilities shall be detectable and include accessibility features consistent with the features present in the existing pedestrian facility. Refer to WZ(BTS-2) for Pedestrian Control requirements for Sidewalk Diversions, Sidewalk Detours and Crosswalk Closures.
2. Where pedestrians with visual disabilities normally use the closed sidewalk, a Detectable Pedestrian Barricade shall be placed across the full width of the closed sidewalk instead of a Type 3 Barricade.
3. Detectable pedestrian barricades similar to the one pictured above, longitudinal channelizing devices, some concrete barriers, and wood or chain link fencing with a continuous detectable edging can satisfactorily delineate a pedestrian path.
4. Tape, rope, or plastic chain strung between devices are not detectable, do not comply with the design standards in the "Americans with Disabilities Act Accessibility Guidelines (ADAAG)" and should not be used as a control for pedestrian movements.
5. Warning lights shall not be attached to detectable pedestrian barricades.
6. Detectable pedestrian barricades should use 8" nominal barricade rails as shown on BC(10) provided that the top rail provides a smooth continuous rail suitable for hand trailing with no splinters, burrs, or sharp edges.



18" x 24" Sign (Maximum Sign Dimension) Chevron CW1-8, Opposing Traffic Lane Divider, Driveway sign D70a, Keep Right R4 series or other signs as approved by Engineer



12" x 24" Vertical Panel mount with diagonals sloping down towards travel way

Plywood, Aluminum or Metal sign substrates shall NOT be used on plastic drums

SIGNS, CHEVRONS, AND VERTICAL PANELS MOUNTED ON PLASTIC DRUMS

1. Signs used on plastic drums shall be manufactured using substrates listed on the CWZTCD.
2. Chevrons and other work zone signs with an orange background shall be manufactured with Type B_{FL} or Type C_{FL} Orange sheeting meeting the color and retroreflectivity requirements of DMS-8300, "Sign Face Material," unless otherwise specified in the plans.
3. Vertical Panels shall be manufactured with orange and white sheeting meeting the requirements of DMS-8300 Type A or Type B. Diagonal stripes on Vertical Panels shall slope down toward the intended traveled lane.
4. Other sign messages (text or symbolic) may be used as approved by the Engineer. Sign dimensions shall not exceed 18 inches in width or 24 inches in height, except for the R9 series signs discussed in note 8 below.
5. Signs shall be installed using a 1/2 inch bolt (nominal) and nut, two washers, and one locking washer for each connection.
6. Mounting bolts and nuts shall be fully engaged and adequately torqued. Bolts should not extend more than 1/2 inch beyond nuts.
7. Chevrons may be placed on drums on the outside of curves, on merging tapers or on shifting tapers. When used in these locations, they may be placed on every drum or spaced not more than on every third drum. A minimum of three (3) should be used at each location called for in the plans.
8. R9-9, R9-10, R9-11 and R9-11a Sidewalk Closed signs which are 24 inches wide may be mounted on plastic drums, with approval of the Engineer.

Texas Department of Transportation

Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC(8)-21

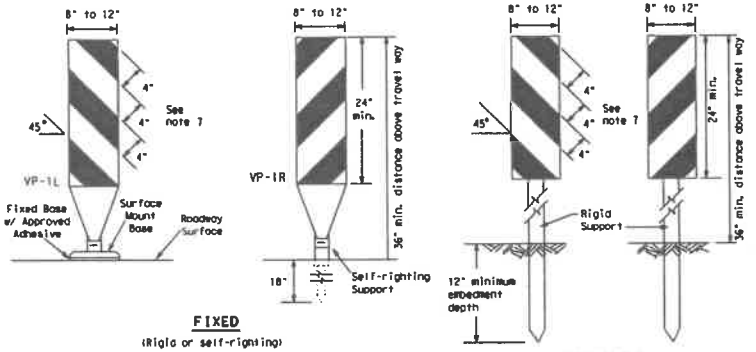
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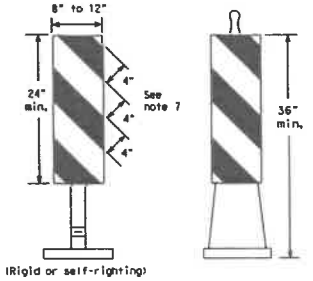
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EXHIBIT A



FIXED
(Rigid or self-righting)

DRIVEABLE

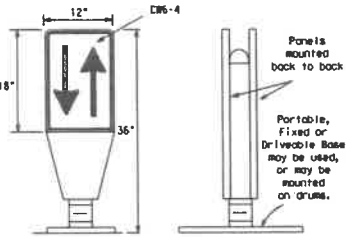


(Rigid or self-righting)

PORTABLE

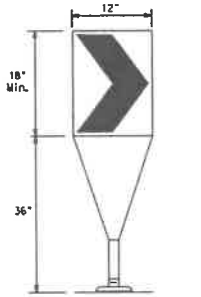
1. Vertical Panels (VP's) are normally used to channelize traffic or divide opposing lanes of traffic.
2. VP's may be used in daytime or nighttime situations. They may be used at the edge of shoulder drop-offs and other areas such as lane transitions where positive daytime and nighttime delineation is required. The Engineer/Inspector shall refer to the Roadway Design Manual for additional requirements on the use VP's for drop-offs.
3. VP's should be mounted back to back if used at the edge of cuts adjacent to two-way two lane roadways. Stripes are to be reflective orange and reflective white and should always slope downward toward the travel lane.
4. VP's used on expressways and freeways or other high speed roadways, may have more than 270 square inches of retroreflective area facing traffic.
5. Self-righting supports are available with portable base. See "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
6. Sheeting for the VP's shall be retroreflective Type A or Type B conforming to Departmental Material Specification DMS-8300, unless noted otherwise.
7. Where the height of reflective material on the vertical panel is 36 inches or greater, a panel stripe of 6 inches shall be used.

VERTICAL PANELS (VPs)



1. Opposing Traffic Lane Dividers (OTLD) are delineation devices designed to convert a normal one-way roadway section to two-way operation. OTLD's are used on temporary centerlines. The upward and downward arrows on the sign's face indicate the direction of traffic on either side of the divider. The base is secured to the pavement with an adhesive or rubber weight to minimize movement caused by a vehicle impact or wind gust.
2. The OTLD may be used in combination with 42" cones or VPs.
3. Spacing between the OTLD shall not exceed 500 feet. 42" cones or VPs placed between the OTLD's should not exceed 100 foot spacing.
4. The OTLD shall be orange with a black non-reflective legend. Sheeting for the OTLD shall be retroreflective Type B_R or Type C_R conforming to Departmental Material Specification DMS-8300, unless noted otherwise. The legend shall meet the requirements of DMS-8300.

OPPOSING TRAFFIC LANE DIVIDERS (OTLD)



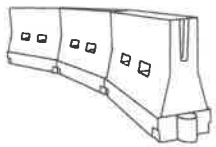
Fixed Base w/ Approved Adhesive (Driveable Base, or Flexible Support can be used)

1. The chevron shall be a vertical rectangle with a minimum size of 12 by 18 inches.
2. Chevrons are intended to give notice of a sharp change of alignment with the direction of travel and provide additional emphasis and guidance for vehicle operators with regard to changes in horizontal alignment of the roadway.
3. Chevrons, when used, shall be erected on the outside of a sharp curve or turn, or on the far side of an intersection. They shall be in line with and at right angles to approaching traffic. Spacing should be such that the motorist always has three in view, until the change in alignment eliminates its need.
4. To be effective, the chevron should be visible for at least 500 feet.
5. Chevrons shall be orange with a black nonreflective legend. Sheeting for the chevron shall be retroreflective Type B_R or Type C_R conforming to Departmental Material Specification DMS-8300, unless noted otherwise. The legend shall meet the requirements of DMS-8300.
6. For Long Term Stationary use on tapers or transitions on freeways and divided highways, self-righting chevrons may be used to supplement plastic drums but not to replace plastic drums.

CHEVRONS

GENERAL NOTES

1. Work Zone channelizing devices illustrated on this sheet may be installed in close proximity to traffic and are suitable for use on high or low speed roadways. The Engineer/Inspector shall ensure that spacing and placement is uniform and in accordance with the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
2. Channelizing devices shown on this sheet may have a driveable, fixed or portable base. The requirement for self-righting channelizing devices must be specified in the General Notes or other plan sheets.
3. Channelizing devices on self-righting supports should be used in work zone areas where channelizing devices are frequently impacted by errant vehicles or vehicle related wind gusts making alignment of the channelizing devices difficult to maintain. Locations of these devices shall be detailed elsewhere in the plans. These devices shall conform to the TMUTCD and the "Compliant Work Zone Traffic Control Devices List" (CWZTCD).
4. The Contractor shall maintain devices in a clean condition and replace damaged, nonreflective, faded, or broken devices and bases as required by the Engineer/Inspector. The Contractor shall be required to maintain proper device spacing and alignment.
5. Portable bases shall be fabricated from virgin and/or recycled rubber. The portable bases shall weigh a minimum of 30 lbs.
6. Pavement surfaces shall be prepared in a manner that ensures proper bonding between the adhesives, the fixed mount bases and the pavement surface. Adhesives shall be prepared and applied according to the manufacturer's recommendations.
7. The installation and removal of channelizing devices shall not cause detrimental effects to the final pavement surfaces, including pavement surface discoloration or surface integrity. Driveable bases shall not be permitted on final pavement surfaces. The Engineer/Inspector shall approve all application and removal procedures of fixed bases.



LONGITUDINAL CHANNELIZING DEVICES (LCD)

1. LCDs are crashworthy, lightweight, deformable devices that are highly visible, have good target value and can be connected together. They are not designed to contain or redirect a vehicle on impact.
2. LCDs may be used instead of a line of cones or drums.
3. LCDs shall be placed in accordance to application and installation requirements specific to the device, and used only when shown on the CWZTCD list.
4. LCDs should not be used to provide positive protection for obstacles, pedestrians or workers.
5. LCDs shall be supplemented with retroreflective delineation as required for temporary barriers on BC(7) when placed roughly parallel to the travel lanes.
6. LCDs used as barricades placed perpendicular to traffic should have at least one row of reflective sheeting meeting the requirements for barricade rails as shown on BC(10). Place reflective sheeting near the top of the LCD along the full length of the device.

WATER BALLASTED SYSTEMS USED AS BARRIERS

1. Water ballasted systems used as barriers shall not be used solely to channelize road users, but also to protect the work space per the appropriate Manual for Assessing Safety Hardware (MASH) crashworthiness requirements based on roadway speed and barrier application.
2. Water ballasted systems used to channelize vehicular traffic shall be supplemented with retroreflective delineation or channelizing devices to improve daytime/nighttime visibility. They may also be supplemented with pavement markings.
3. Water ballasted systems used as barriers shall be placed in accordance to application and installation requirements specific to the device, and used only when shown on the CWZTCD list.
4. Water ballasted systems used as barriers should not be used for a merging taper except in low speed (less than 45 MPH) urban areas. When used on a taper in a low speed urban area, the taper shall be delineated and the taper length should be designed to optimize road user operations considering the available geometric conditions.
5. When water ballasted systems used as barriers have blunt ends exposed to traffic, they should be attenuated as per manufacturer recommendations or flared to a point outside the clear zone.

If used to channelize pedestrians, longitudinal channelizing devices or water ballasted systems must have a continuous detectable bottom for users of long cones and the top of the unit shall not be less than 32 inches in height.

HOLLOW OR WATER BALLASTED SYSTEMS USED AS LONGITUDINAL CHANNELIZING DEVICES OR BARRIERS

Posted Speed	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices: On a Taper	On a Tangent
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'
35		205'	225'	245'	35'	70'
40		265'	295'	320'	40'	80'
45	$L=WS$	450'	495'	540'	45'	90'
50		500'	550'	600'	50'	100'
55		550'	605'	660'	55'	110'
60		600'	660'	720'	60'	120'
65		650'	715'	780'	65'	130'
70		700'	770'	840'	70'	140'
75		750'	825'	900'	75'	150'
80		800'	880'	960'	80'	160'

** Taper lengths have been rounded off.
L=Length of Taper (FT.) W=Width of Offset (FT.)
S=Posted Speed (MPH)

SUGGESTED MAXIMUM SPACING OF CHANNELIZING DEVICES AND MINIMUM DESIRABLE TAPER LENGTHS

Texas Department of Transportation

Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC(9)-21

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EXHIBIT A

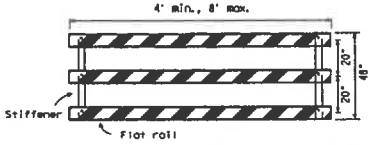
TYPE 3 BARRICADES

1. Refer to the Compliant Work Zone Traffic Control Devices List (CWZTCD) for details of the Type 3 Barricades and a list of all materials used in the construction of Type 3 Barricades.
2. Type 3 Barricades shall be used at each end of construction projects closed to all traffic.
3. Barricades extending across a roadway should have stripes that slope downward in the direction toward which traffic must turn in detouring. When both right and left turns are provided, the chevron striping may slope downward in both directions from the center of the barricade. Where no turns are provided at a closed road, striping should slope downward in both directions toward the center of roadway.
4. Striping of rails, for the right side of the roadway, should slope downward to the left. For the left side of the roadway, striping should slope downward to the right.
5. Identification markings may be shown only on the back of the barricade rails. The maximum height of letters and/or company logos used for identification shall be 1".
6. Barricades shall not be placed parallel to traffic unless an adequate clear zone is provided.
7. Warning lights shall NOT be installed on barricades.
8. Where barricades require the use of weights to keep from turning over, the use of sandbags with dry, cohesionless sand is recommended. The sandbags will be tied shut to keep the sand from spilling and to maintain a constant weight. Sand bags shall not be stacked in a manner that covers any portion of a barricade rails reflective sheeting. Rock, concrete, iron, steel or other solid objects will NOT be permitted. Sandbags should weigh a minimum of 35 lbs and a maximum of 50 lbs. Sandbags shall be made of a durable material that tears upon vehicular impact. Rubber (such as tire inner tubes) shall not be used for sandbags. Sandbags shall only be placed along or upon the base supports of the device and shall not be suspended above ground level or hung with rope, wire, chains or other fasteners.
9. Sheeting for barricades shall be retroreflective Type A or Type B conforming to Departmental Material Specification DMS-8300 unless otherwise noted.

Barricades shall NOT be used as a sign support.



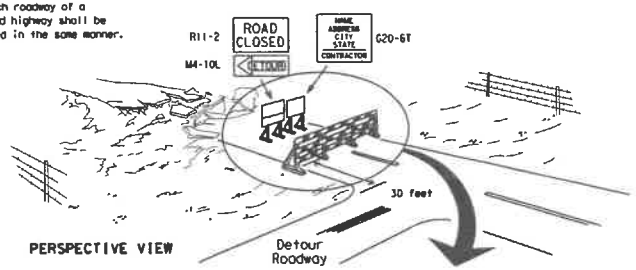
TYPICAL STRIPING DETAIL FOR BARRICADE RAIL



Stiffener may be inside or outside of support, but no more than 2 stiffeners shall be allowed on one barricade.

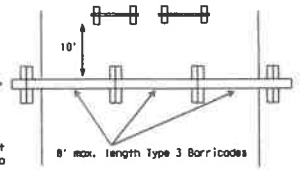
TYPICAL PANEL DETAIL FOR SKID OR POST TYPE BARRICADES

Each roadway of a divided highway shall be barricaded in the same manner.



PERSPECTIVE VIEW

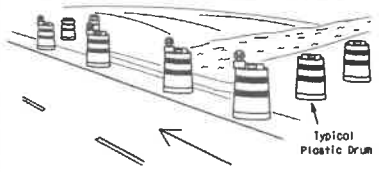
The three rails on Type 3 barricades shall be reflectorized orange and reflective white stripes on one side facing one-way traffic and both sides for two-way traffic.
Barricade striping should slant downward in the direction of detour.



PLAN VIEW

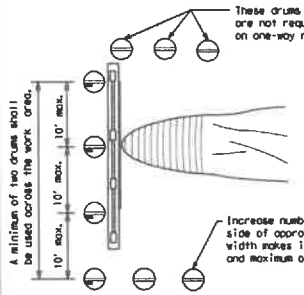
1. Signs should be mounted on independent supports at a 7 foot mounting height in center of roadway. The signs should be a minimum of 10 feet behind Type 3 Barricades.
2. Advance signing shall be as specified elsewhere in the plans.

TYPE 3 BARRICADE (POST AND SKID) TYPICAL APPLICATION



PERSPECTIVE VIEW

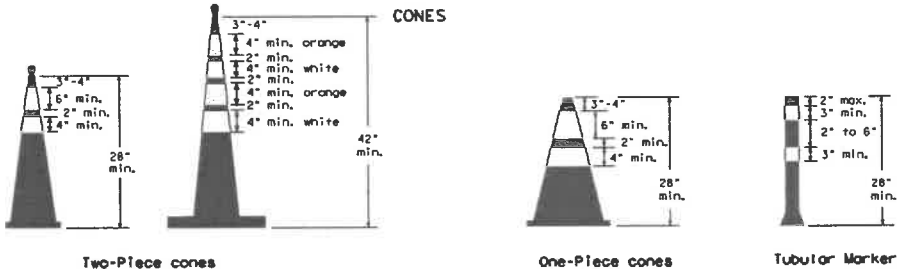
1. Where positive redirectional capability is provided, drums may be omitted.
2. Plastic construction fencing may be used with drums for safety as required in the plans.
3. Vertical Panels on flexible support may be substituted for drums when the shoulder width is less than 4 feet.
4. When the shoulder width is greater than 12 feet, steady-burn lights may be omitted if drums are used.
5. Drums must extend the length of the culvert widening.



LEGEND	
	Plastic drum
	Plastic drum with steady burn light or yellow warning reflector
SB	Steady burn warning light or yellow warning reflector

PLAN VIEW

CULVERT WIDENING OR OTHER ISOLATED WORK WITHIN THE PROJECT LIMITS



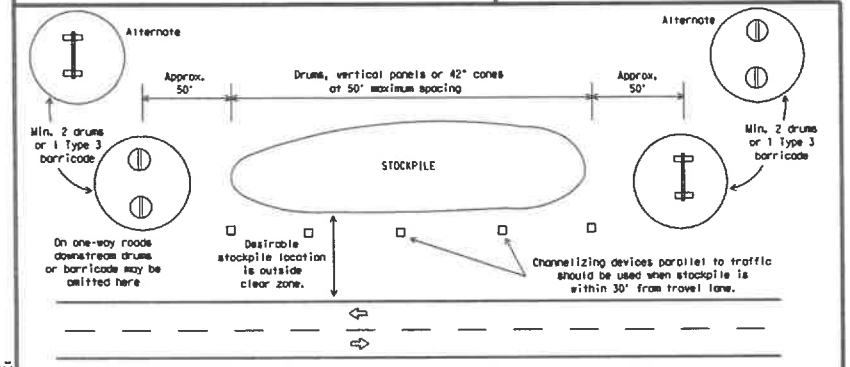
Two-Piece cones

One-Piece cones

Tubular Marker

28" Cones shall have a minimum weight of 9 1/2 lbs.

42" 2-piece cones shall have a minimum weight of 30 lbs. including base.



TRAFFIC CONTROL FOR MATERIAL STOCKPILES

1. Traffic cones and tubular markers shall be predominantly orange, and meet the height and weight requirements shown above.
2. One-piece cones have the body and base of the cone molded in one consolidated unit. Two-piece cones have a cone shaped body and a separate rubber base, or ballast, that is added to keep the device upright and in place.
3. Two-piece cones may have a handle or loop extending up to 8" above the minimum height shown, in order to aid in retrieving the device.
4. Cones or tubular markers shall have white or white and orange reflective bands as shown above. The reflective bands shall have a smooth, sealed outer surface and meet the requirements of Departmental Material Specification DMS-8300 Type A or Type B.
5. 28" cones and tubular markers are generally suitable for short duration and short-term stationary work as defined on BC(4). These should not be used for intermediate-term or long-term stationary work unless personnel is on-site to maintain them in their proper upright position.
6. 42" two-piece cones, vertical panels or drums are suitable for all work zone durations.
7. Cones or tubular markers used on each project should be of the same size and shape.

SHEET 10 OF 12

Texas Department of Transportation — Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION CHANNELIZING DEVICES

BC(10)-21

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EXHIBIT A

WORK ZONE PAVEMENT MARKINGS

GENERAL

1. The Contractor shall be responsible for maintaining work zone and existing pavement markings, in accordance with the standard specifications and special provisions, on all roadways open to traffic within the CSJ limits unless otherwise stated in the plans.
2. Color, patterns and dimensions shall be in conformance with the "Texas Manual on Uniform Traffic Control Devices" (TMUTCD).
3. Additional supplemental pavement marking details may be found in the plans or specifications.
4. Pavement markings shall be installed in accordance with the TMUTCD and as shown on the plans.
5. When short term markings are required on the plans, short term markings shall conform with the TMUTCD, the plans and details as shown on the Standard Plan Sheet WZ(STPM).
6. When standard pavement markings are not in place and the roadway is opened to traffic, DO NOT PASS signs shall be erected to mark the beginning of the sections where passing is prohibited and PASS WITH CARE signs at the beginning of sections where passing is permitted.
7. All work zone pavement markings shall be installed in accordance with Item 662, "Work Zone Pavement Markings."

RAISED PAVEMENT MARKERS

1. Raised pavement markers are to be placed according to the patterns on BC(12).
2. All raised pavement markers used for work zone markings shall meet the requirements of Item 672, "RAISED PAVEMENT MARKERS" and Departmental Material Specification DMS-4200 or DMS-4300.

PREFABRICATED PAVEMENT MARKINGS

1. Removable prefabricated pavement markings shall meet the requirements of DMS-8241.
2. Non-removable prefabricated pavement markings (foil back) shall meet the requirements of DMS-8240.

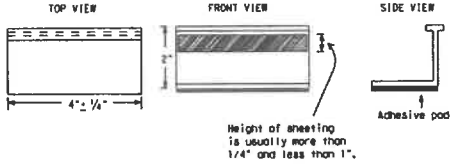
MAINTAINING WORK ZONE PAVEMENT MARKINGS

1. The Contractor will be responsible for maintaining work zone pavement markings within the work limits.
2. Work zone pavement markings shall be inspected in accordance with the frequency and reporting requirements of work zone traffic control device inspections as required by Form 599.
3. The markings should provide a visible reference for a minimum distance of 300 feet during normal daylight hours and 150 feet when illuminated by automobile low-beam headlights at night, unless sight distance is restricted by roadway geometrics.
4. Markings failing to meet this criteria within the first 30 days after placement shall be replaced at the expense of the Contractor as per Specification Item 662.

REMOVAL OF PAVEMENT MARKINGS

1. Pavement markings that are no longer applicable, could create confusion or direct a motorist toward or into the closed portion of the roadway shall be removed or obliterated before the roadway is opened to traffic.
2. The above shall not apply to detours in place for less than three days, where flaggers and/or sufficient channelizing devices are used in lieu of markings to outline the detour route.
3. Pavement markings shall be removed to the fullest extent possible, so as not to leave a discernable marking. This shall be by any method approved by TxDOT Specification Item 677 for "Eliminating Existing Pavement Markings and Markers".
4. The removal of pavement markings may require resurfacing or seal coating portions of the roadway as described in Item 677.
5. Subject to the approval of the Engineer, any method that proves to be successful on a particular type pavement may be used.
6. Blast cleaning may be used but will not be required unless specifically shown in the plans.
7. Over-painting of the markings SHALL NOT BE permitted.
8. Removal of raised pavement markers shall be as directed by the Engineer.
9. Removal of existing pavement markings and markers will be paid for directly in accordance with Item 677, "ELIMINATING EXISTING PAVEMENT MARKINGS AND MARKERS," unless otherwise stated in the plans.
10. Black-out marking tape may be used to cover conflicting existing markings for periods less than two weeks when approved by the Engineer.

Temporary Flexible-Reflective Roadway Marker Tabs



STAPLES OR NAILS SHALL NOT BE USED TO SECURE TEMPORARY FLEXIBLE-REFLECTIVE ROADWAY MARKER TABS TO THE PAVEMENT SURFACE

1. Temporary flexible-reflective roadway marker tabs used as guidemarks shall meet the requirements of DMS-8242.
2. Tabs detailed on this sheet are to be inspected and accepted by the Engineer or designated representative. Sampling and testing is not normally required, however at the option of the Engineer, either "A" or "B" below may be imposed to assure quality before placement on the roadway.
   A. Select five (5) or more tabs at random from each lot or shipment and submit to the Construction Division, Materials and Pavement Section to determine specification compliance.
   B. Select five (5) tabs and perform the following test. Affix five (5) tabs at 24 inch intervals on an asphaltic pavement in a straight line. Using a medium size passenger vehicle or pickup, run over the markers with the front and rear tires at a speed of 35 to 40 miles per hour, four (4) times in each direction. No more than one (1) out of the five (5) reflective surfaces shall be lost or displaced as a result of this test.
3. Small design variances may be noted between tab manufacturers.
4. See Standard Sheet WZ(STPM) for tab placement on new pavements. See Standard Sheet TCP(7-1) for tab placement on seal coat work.

RAISED PAVEMENT MARKERS USED AS GUIDEMARKS

1. Raised pavement markers used as guidemarks shall be from the approved product list, and meet the requirements of DMS-4200.
2. All temporary construction raised pavement markers provided on a project shall be of the same manufacturer.
3. Adhesive for guidemarks shall be bituminous material hot applied or butyl rubber pad for all surfaces, or thermoplastic for concrete surfaces.

Guidemarks shall be designated as:
YELLOW - (two amber reflective surfaces with yellow body).
WHITE - (one silver reflective surface with white body).

DEPARTMENTAL MATERIAL SPECIFICATIONS	
PAVEMENT MARKERS (REFLECTORIZED)	DMS-4200
TRAFFIC BUTTONS	DMS-4300
EPOXY AND ADHESIVES	DMS-6100
BITUMINOUS ADHESIVE FOR PAVEMENT MARKERS	DMS-6130
PERMANENT PREFABRICATED PAVEMENT MARKINGS	DMS-8240
TEMPORARY REMOVABLE, PREFABRICATED PAVEMENT MARKINGS	DMS-8241
TEMPORARY FLEXIBLE, REFLECTIVE ROADWAY MARKER TABS	DMS-8242

A list of prequalified reflective raised pavement markers, non-reflective traffic buttons, roadway marker tabs and other pavement markings can be found at the Material Producer List web address shown on BC(1).

SHEET 11 OF 12

Texas Department of Transportation — Traffic Safety Division Standard

BARRICADE AND CONSTRUCTION PAVEMENT MARKINGS

BC(11)-21

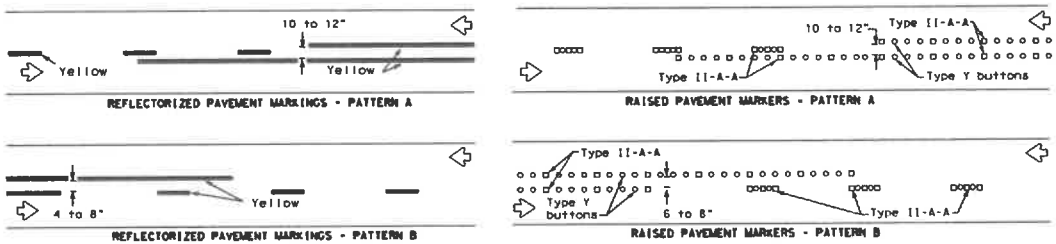
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©TxDOT February 1998	CONT	SECT	JOB	HIGHWAY
REVISIONS 2-98 9-07 5-21 1-02 7-13 11-07 8-14	DIST	COUNTY		SHEET NO.

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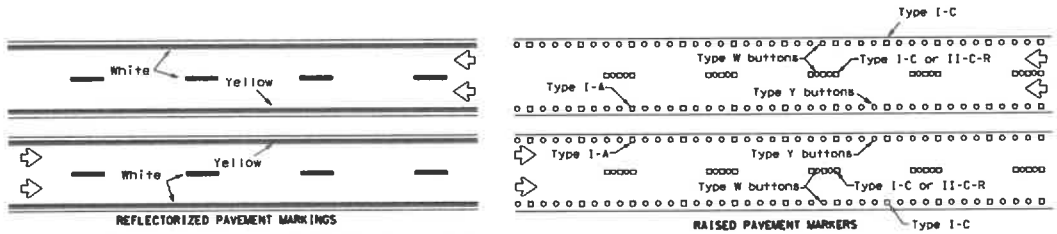
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PAVEMENT MARKING PATTERNS



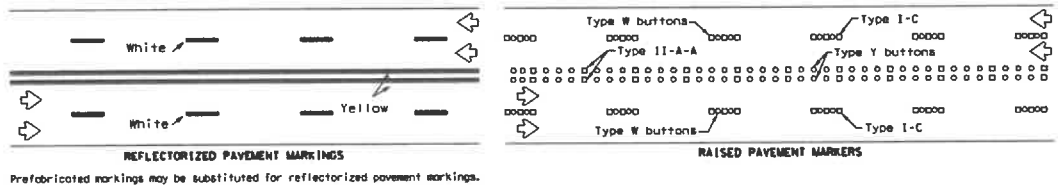
Pattern A is the TxDOT Standard, however Pattern B may be used if approved by the Engineer.
Prefabricated markings may be substituted for reflectorized pavement markings.

CENTER LINE & NO-PASSING ZONE BARRIER LINES FOR TWO-LANE, TWO-WAY HIGHWAYS



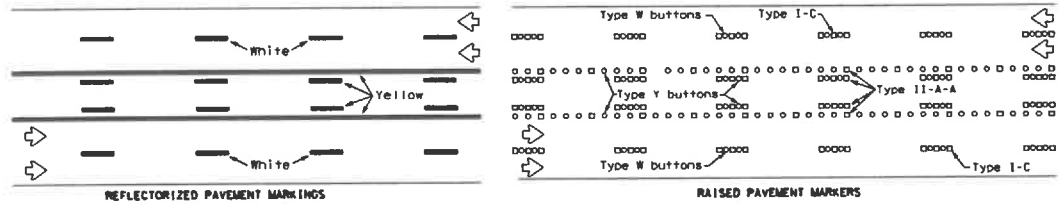
Prefabricated markings may be substituted for reflectorized pavement markings.

EDGE & LANE LINES FOR DIVIDED HIGHWAY



Prefabricated markings may be substituted for reflectorized pavement markings.

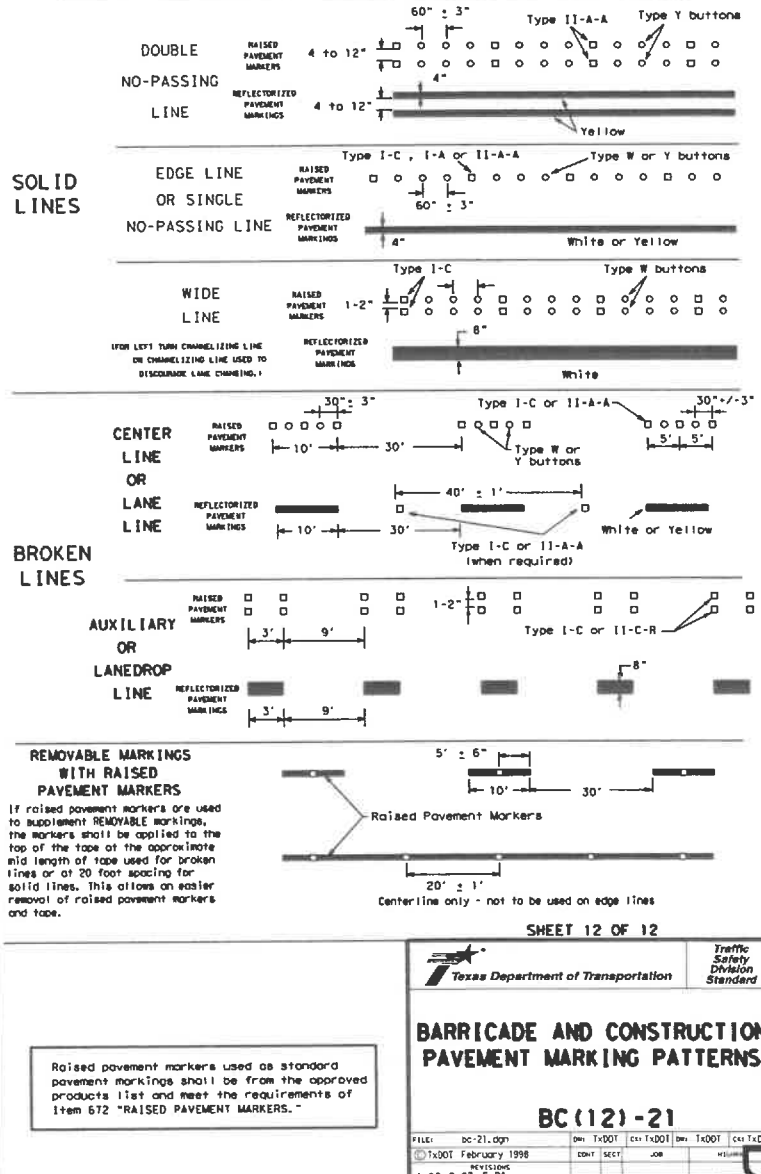
LANE & CENTER LINES FOR MULTILANE UNDIVIDED HIGHWAYS



Prefabricated markings may be substituted for reflectorized pavement markings.

TWO-WAY LEFT TURN LANE

STANDARD WORK ZONE PAVEMENT MARKINGS DETAILS



Raised pavement markers used as standard pavement markings shall be from the approved products list and meet the requirements of Item 672 "RAISED PAVEMENT MARKERS."

SHEET 12 OF 12

Texas Department of Transportation

Traffic Safety Division Standard

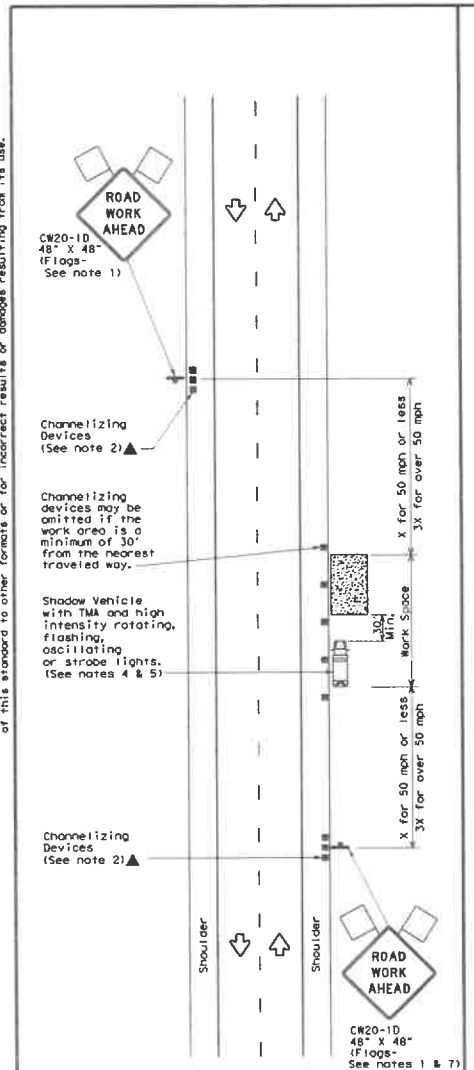
BARRICADE AND CONSTRUCTION PAVEMENT MARKING PATTERNS

BC(12)-21

FILE: bc-21.dgn	DN: TxDOT	CK: TxDOT	DW: TxDOT	CK: TxDOT
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REVISIONS 1-97 9-07 5-21 2-98 7-13 11-98 8-14	DIST	COUNTY		SHEET NO.

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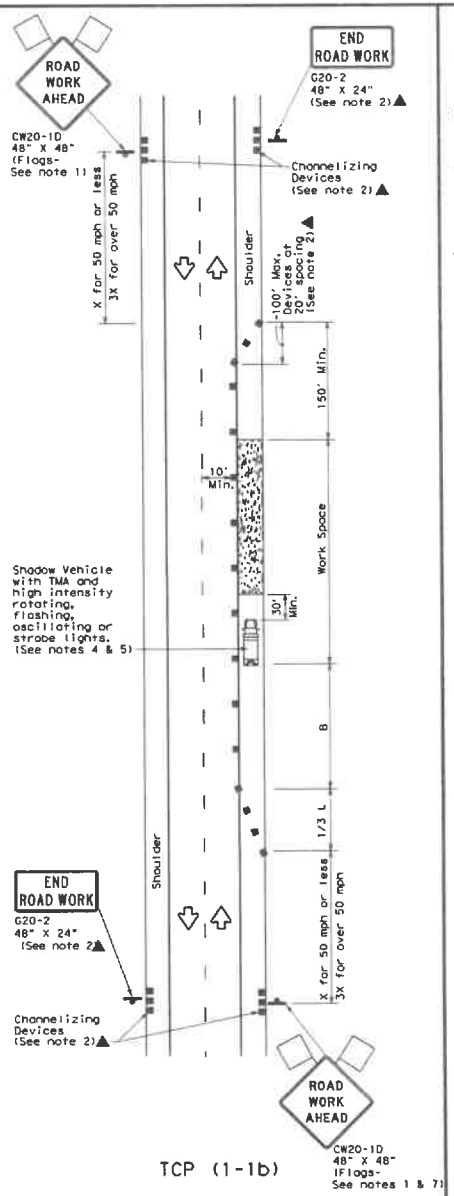
EXHIBIT A



TCP (1-1a)

WORK SPACE NEAR SHOULDER

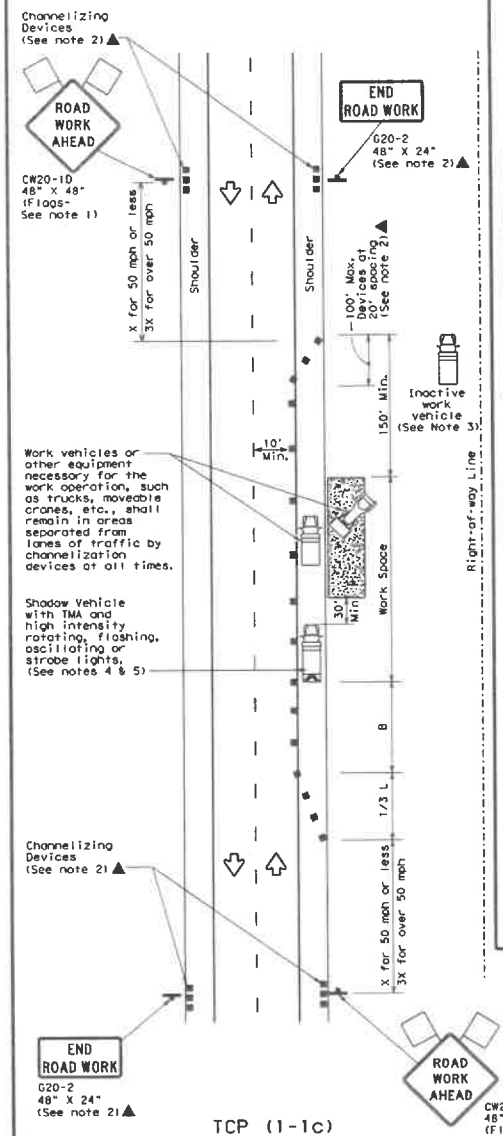
Conventional Roads



TCP (1-1b)

WORK SPACE ON SHOULDER

Conventional Roads



TCP (1-1c)

WORK VEHICLES ON SHOULDER

Conventional Roads

LEGEND			
	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board	M	Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed *	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240'	155'
45	L=WS	450'	495'	540'	45'	90'	320'	195'
50		500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

* Conventional Roads Only

** Taper lengths have been rounded off.
L=Length of Taper(FT) W=Width of Offset(FT) S=Posted Speed(MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
4. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
6. See TCP(5-1)for shoulder work on divided highways, expressways and freeways.
7. CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation — Traffic Operations Division Standard

TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

TCP(1-1)-18

FILE: tcp1-1-18.dgn | DN: | CK: | DW: | CK:

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REVISIONS		CONT	SECT	JOB	HIGHWAY
2-94	4-98				
8-95	2-12	DIST	COUNTY		SHEET NO.
1-97	2-18				

DATE:
FILE:

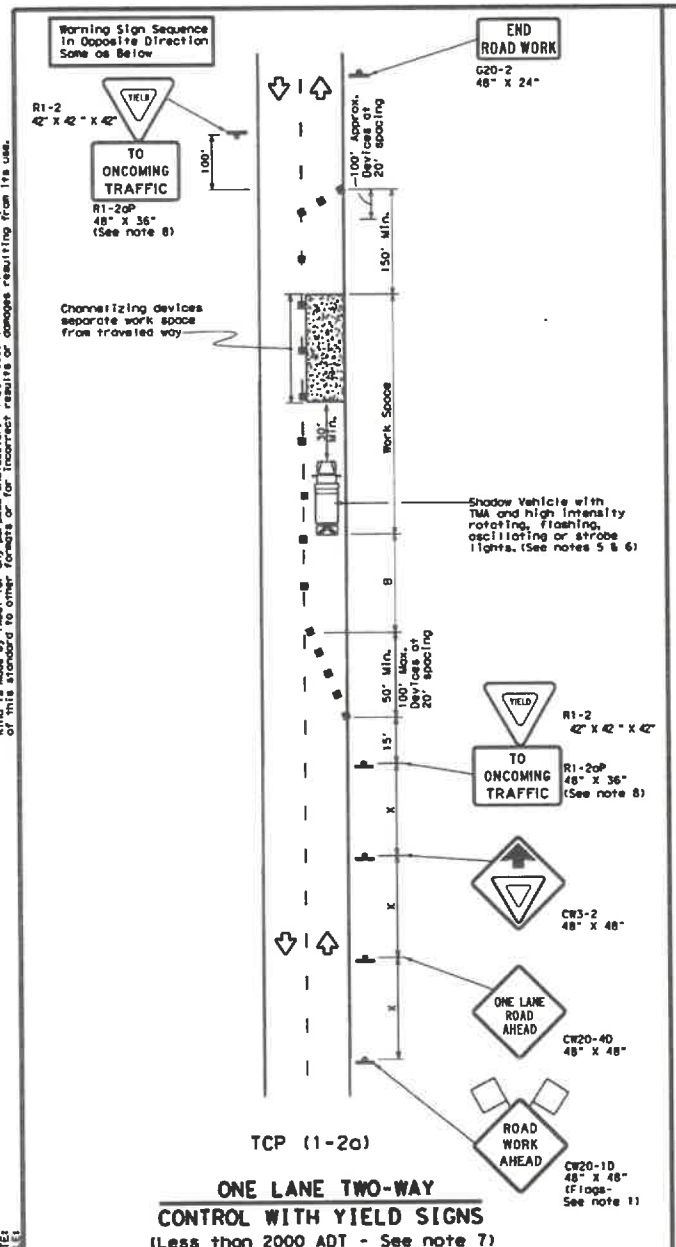
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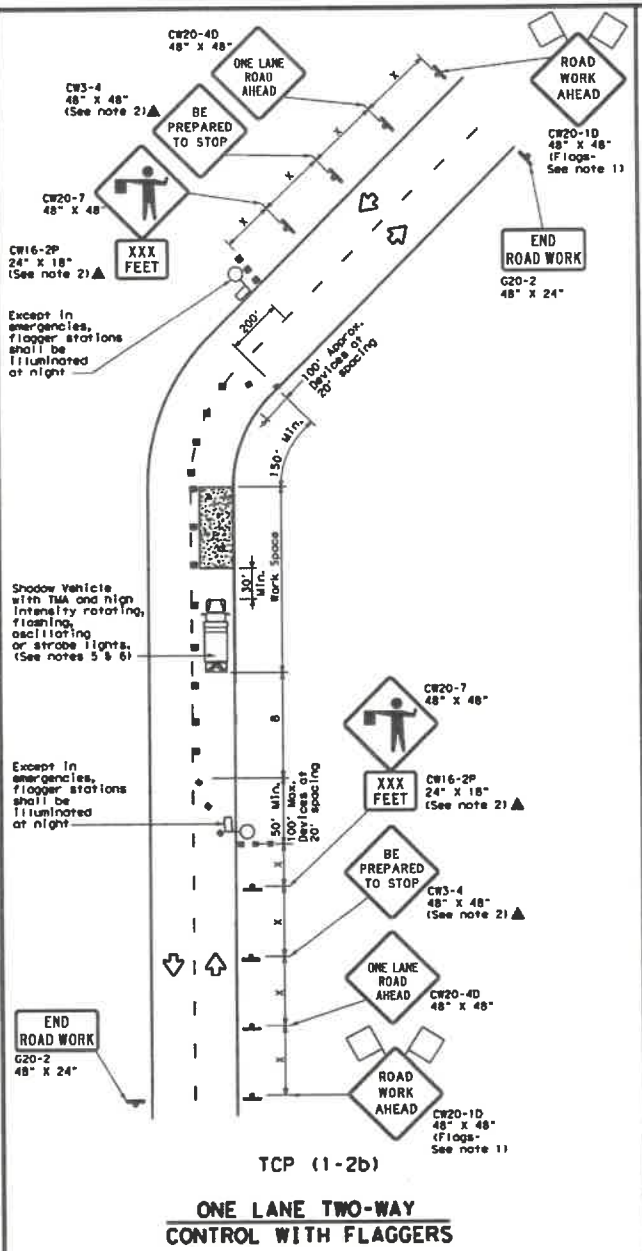
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TCP (1-2a)

ONE LANE TWO-WAY CONTROL WITH YIELD SIGNS

(Less than 2000 ADT - See note 7)



TCP (1-2b)

ONE LANE TWO-WAY CONTROL WITH FLAGGERS

LEGEND

	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board	M	Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed *	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"	Stopping Sight Distance
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'	200'
35		205'	225'	245'	35'	70'	160'	120'	250'
40		265'	295'	320'	40'	80'	240'	155'	305'
45	L=WS	450'	495'	540'	45'	90'	320'	195'	360'
50		500'	550'	600'	50'	100'	400'	240'	425'
55		550'	605'	660'	55'	110'	500'	295'	495'
60		600'	660'	720'	60'	120'	600'	350'	570'
65		650'	715'	780'	65'	130'	700'	410'	645'
70		700'	770'	840'	70'	140'	800'	475'	730'
75		750'	825'	900'	75'	150'	900'	540'	820'

* Conventional Roads Only
** Taper lengths have been rounded off.
L=Length of Taper (FT) W=Width of Offset (FT) S=Posted Speed (MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
4. Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
5. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
6. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

TCP (1-2a)

7. R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work spaces should be no longer than one half city block. In rural areas on roadways with less than 2000 ADT, work spaces should be no longer than 400 feet.
8. R1-2 "YIELD" sign with R1-2aP "TO ONCOMING TRAFFIC" plaque shall be placed on a support at a 7 foot minimum mounting height.

TCP (1-2b)

9. Flaggers should use two-way radios or other methods of communication to control traffic.
10. Length of work space should be based on the ability of flaggers to communicate.
11. If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain adequate stopping sight distance to the flagger and a queue of stopped vehicles (see table above).
12. Channelizing devices on the center-line may be omitted when a pilot car is leading traffic and approved by the Engineer.
13. Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Texas Department of Transportation | Traffic Operations Division Standard

TRAFFIC CONTROL PLAN
ONE-LANE TWO-WAY TRAFFIC CONTROL

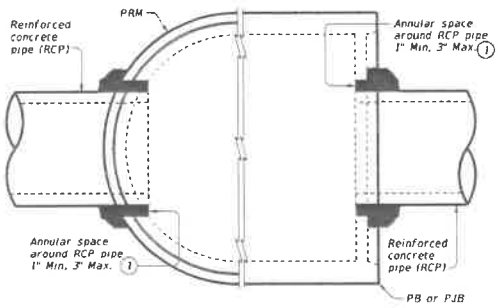
TCP(1-2)-18

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REVISIONS 4-98 4-98 2-94 2-12 1-97 2-18	DIST	COUNTY		SHEET NO.

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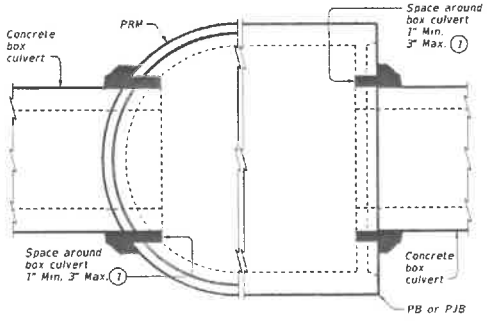
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PRECAST ROUND MANHOLE (PRM) WITH THROUGH-HOLE

PRECAST BASE (PB) OR PRECAST JUNCTION BOX (PJB) WITH THIN-WALL KNOCK-OUT

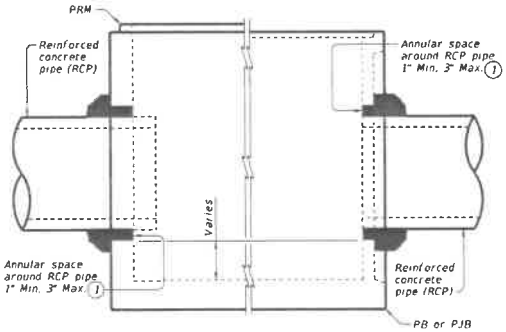
TYPICAL HALF PLAN



PRECAST ROUND MANHOLE (PRM) WITH THROUGH-HOLE

PRECAST BASE (PB) OR PRECAST JUNCTION BOX (PJB) WITH THIN-WALL KNOCK-OUT

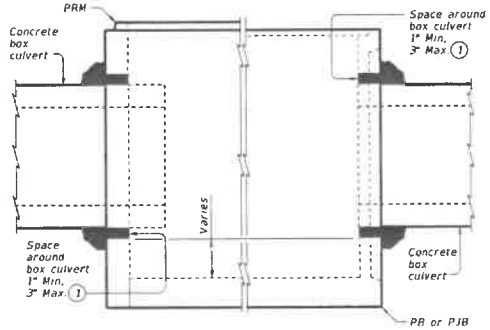
TYPICAL HALF PLAN



PRECAST ROUND MANHOLE (PRM) WITH THROUGH-HOLE

PRECAST BASE (PB) OR PRECAST JUNCTION BOX (PJB) WITH THIN-WALL KNOCK-OUT

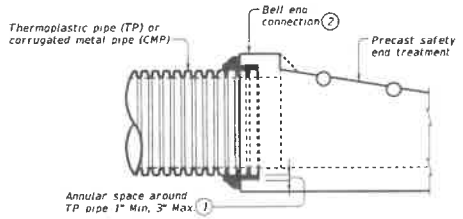
TYPICAL HALF ELEVATION



PRECAST ROUND MANHOLE (PRM) WITH THROUGH-HOLE

PRECAST BASE (PB) OR PRECAST JUNCTION BOX (PJB) WITH THIN-WALL KNOCK-OUT

TYPICAL HALF ELEVATION



TYPICAL PARTIAL ELEVATION OF PRECAST SAFETY END TREATMENTS

Showing square PSET for parallel drainage, cross drainage shown similar

(1) Completely fill the void between the precast structure and the connecting pipe or box with cementitious grouts and mortars in accordance with DMS-4675 "Cementitious Grouts and Mortars for Miscellaneous Application."

(2) For thermoplastic pipe, do not use bell or spigot for grouted connections. Remove the bell or spigot from the pipe by cutting between two exterior corrugations of the pipe before connecting and grouting the thermoplastic pipe to the structure.

CONSTRUCTION NOTES:

Do not grout rubber gasket joints without Manufacturer's recommendations.

Do not use bricks, masonry blocks, native stone, or similar materials in conjunction with grouted connections when filling void spaces around pipes or box culverts.

MATERIAL NOTES:

Provide grouted connections in accordance with DMS-4675, "Cementitious Grouts and Mortars for Miscellaneous Application"

GENERAL NOTES:

See applicable standards for notes and details not shown:
- Precast Base (PB)
- Precast Junction Box (PJB)
- Precast Round Manhole (PRM)
- Precast Safety End Treatments C/D Square (PSET-SC)
- Precast Safety End Treatments P/D Square (PSET-SP)

Provide Concrete Box Culverts in accordance with Item 462, "Concrete Box Culverts and Drains"

Provide Reinforced Concrete Pipe (RCP) in accordance with Item 464, "Reinforced Concrete Pipe."

Provide Thermoplastic Pipe (TP) in accordance with Item 468, "Thermoplastic Pipe Culverts and Drains"

Payment for grouted connections is considered subsidiary to other bid items.

Texas Department of Transportation

Bridge Division Standard

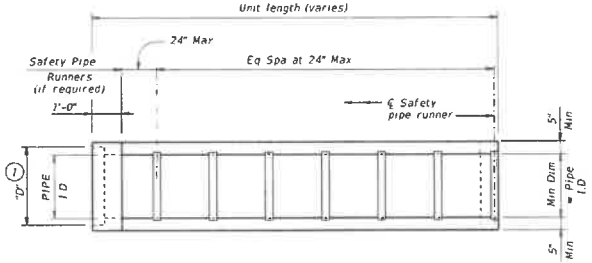
PIPE AND BOX GROUTED CONNECTIONS FOR PRECAST STRUCTURES

PBGC

FILE: CD-PBGC-24.dgn	DW: TxDOT	CK: TAR	DW: JTR	CK: TAR			
© TxDOT February 2020	CONT	SECT	JOB		HIGHWAY		
REVISIONS							
08-2024 Updated notes	DIST	COUNTY			SHEET		

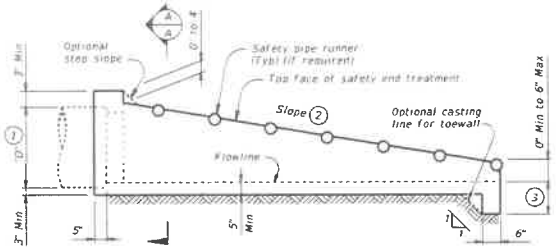
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EXHIBIT A



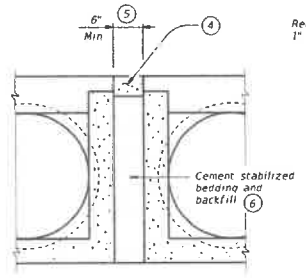
PLAN

(Showing bell end connection.)

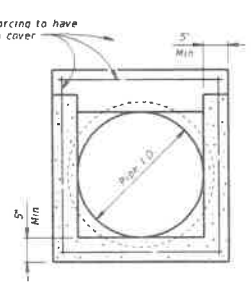


LONGITUDINAL ELEVATION

(Showing bell end connection.)

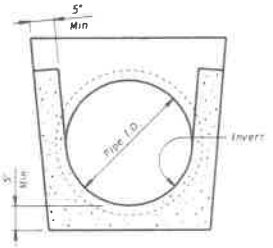


MULTIPLE PIPE INSTALLATION

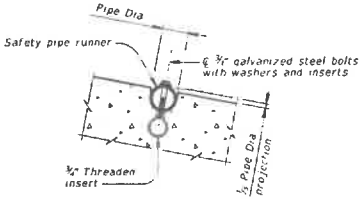


OPTION WITH SQUARE BOTTOM

SECTION A-A

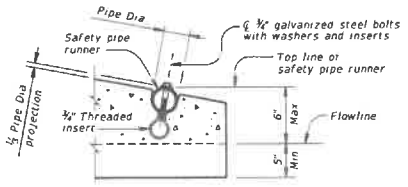


OPTION WITH INVERT BOTTOM

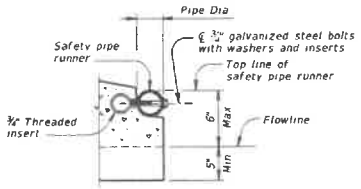


INSTALLATION DETAIL FOR SAFETY PIPE RUNNERS

(If required)



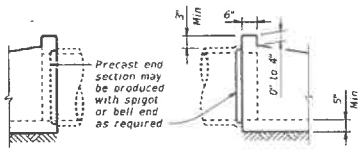
OPTION A



OPTION B

END DETAILS FOR INSTALLATION OF SAFETY PIPE RUNNERS

(If required)



OPTIONAL JOINT FOR RCP

(Showing joint between RCP and precast safety end treatment.)

REQUIREMENTS FOR CULVERT PIPES AND SAFETY PIPE RUNNERS

Pipe I.D.	RCP Wall "B" Thickness	TP Wall Thickness (7)	"D" (1)	Slope	Min Length	Pipe Runners Required		Required Pipe Runner Size		
						Single Pipe	Multiple Pipe	Nominal Dia.	O.D.	I.D.
12"	2"	1.15"	17.00"	6:1	4' - 9"	No	Yes, for > 2 pipes	3" STD	3.500"	3.068"
15"	2 ¼"	1.30"	20.50"	6:1	6' - 5"	No	Yes, for > 2 pipes	3" STD	3.500"	3.068"
18"	2 ½"	1.60"	24.00"	6:1	8' - 0"	No	Yes, for > 2 pipes	3" STD	3.500"	3.068"
24"	3"	1.95"	31.00"	6:1	11' - 3"	No	Yes, for > 2 pipes	3" STD	3.500"	3.068"
30"	3 ½"	2.65"	38.50"	6:1	14' - 8"	No	Yes	4" STD	4.500"	4.026"
36"	4"	2.75"	45.50"	6:1	17' - 11"	Yes	Yes	4" STD	4.500"	4.026"
42"	4 ½"	2.7"	52.50"	6:1	21' - 2"	Yes	Yes	4" STD	4.500"	4.026"

(1) Dimension "D" is based on reinforced concrete pipe (RCP) meeting the requirements of ASTM C-76, Class III, (RCP Wall "B" thickness). Adjust "D" for any other wall thickness used. For thermoplastic pipe (TP) take into account the annular space requirements for grouted connections.

(2) Slope as shown elsewhere in the plans. Slope of 6:1 or flatter is required for vehicle safety.

(3) Toewall to be used only when dimension is shown elsewhere in the plans.

(4) Fill the top 4" of void between precast end treatments with concrete riprap. Concrete riprap is considered subsidiary to the Item 467, "Safety End Treatment."

(5) Adjust clear distance between pipes to provide for the minimum distance between safety end treatments.

(6) Provide cement stabilized bedding and backfill in accordance with the Item 400, "Excavation and Backfill for Structures." Bedding and backfill is considered subsidiary to the Item 467, "Safety End Treatment." When concrete riprap is specified around the safety end treatment, backfill as directed by Engineer.

(7) Thermoplastic pipe wall thickness may vary. Adjust accordingly. Thermoplastic pipe requires the safety end treatments to have a bell end for grouted connections.

GENERAL NOTES:

Precast safety end treatment for reinforced concrete pipe (RCP), and thermoplastic pipe (TP) may be used for TYPE II end treatment as specified in Item "Safety End Treatment."

When precast safety end treatment is used as a Contractor's alternate to mitered RCP, riprap will not be required unless noted otherwise on the plans.

Synthetic fibers listed on the "Fibers for Concrete" Material Producer List (MPL) may be used in lieu of steel reinforcing in riprap concrete unless noted otherwise.

Manufacture this product in accordance with Item 467, "Safety End Treatment" except as noted below .

A. Provide minimum reinforcing of #4 at 6" (Grade 40) or #4 at 9" (Grade 60) each way or 6"x6" - D12 x D12 or 5"x5" - D10 x D10 welded wire reinforcement (WWR)

B. For precast (steel formed) sections, provide Class "C" concrete (f'c = 3,600 psi).

At the option and expense of the Contractor the next larger size of safety end treatment may be furnished, as long as the "D" dimension cast is that of the required size of pipe.

Pipe runners are designed for a traversing load of 10,000 Lbs at yield as recommended by Research Report 280-2F, "Safety Treatment of Roadside Parallel-Drainage Structures", Texas Transportation Institute, March 1981.

Provide pipe runners meeting the requirements of ASTM A53 (Type E or S, Grade B), ASTM A500 (Grade B), or API 5LX52.

Galvanize all steel components except reinforcing steel after fabrication. Repair galvanizing damaged during transport or construction in accordance with the specifications.

Connect RCP using the Optional Joint for RCP detail shown or in accordance with Item 464, "Reinforced Concrete Pipe." Connect TP by grouting. See Pipe and Box Grouted Connections (PBGC) standard for grouted connections with TP and precast safety end treatment.

Texas Department of Transportation | Bridge Division Standard

PRECAST SAFETY END TREATMENT

TYPE II ~ PARALLEL DRAINAGE

PSET-SP

FILE: CD-PSET-SP-21.dgn	DW: RJW	CK: KLR	DW: JTR	CK: GAF
©TxDOT February 2020	CONT	SECT	HWY	HIGHWAY
REVISIONS 12-21 Added 42" TP	DIST	COUNTY		SHEET NO.

DISCLAIMER
The use of this standard is governed by the Texas Engineering Practice Act. No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.

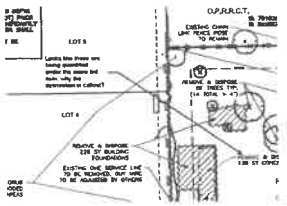
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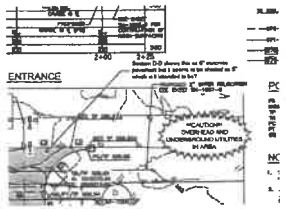
Exhibit B - Plan Markup Summary

Sherwin Hilton Jr. (6)



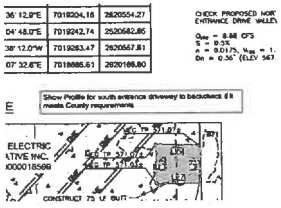
Subject: Callout
Page Label: [2] SH-1005 DEMOLITION PLAN
Author: Sherwin Hilton Jr.

Looks like these are being quantified under the same bid item, why the delineation in callout?



Subject: Callout
Page Label: [4] SH-1006-2 DRIVE PAVING PLAN
Author: Sherwin Hilton Jr.

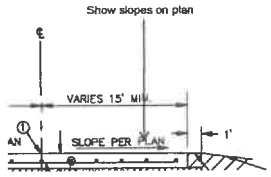
Section D-D shows this as 6" concrete pavement but it seems to be shaded as 5", which is it intended to be?



Subject: Text Box
Page Label: [4] SH-1006-2 DRIVE PAVING PLAN
Author: Sherwin Hilton Jr.

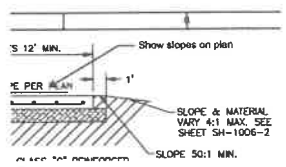
Show Profile for south entrance driveway to backcheck if it meets County requirements

---



Subject: Callout
Page Label: [6] SH-1006-4 DRIVE PAVING & YARD SURFACING SECTIONS
Author: Sherwin Hilton Jr.

Show slopes on plan



Subject: Callout
Page Label: [6] SH-1006-4 DRIVE PAVING & YARD SURFACING SECTIONS
Author: Sherwin Hilton Jr.

Show slopes on plan

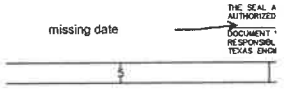
DRAFT



Subject: Callout
Page Label: [10] SH-1007-4 CULVERT ST-1 PLAN & PROFILE
Author: Sherwin Hilton Jr.

Profile shows driveway above culvert with consistent transverse slope but Section C-C shows a break at the centerline of the driveway. Which is correct?

Jeremy Dixon (1)



Subject: Callout
Page Label: 10
Author: Jeremy Dixon

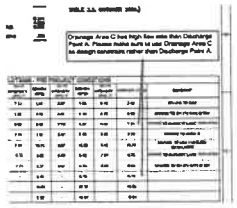
missing date

Han.Jiang (5)



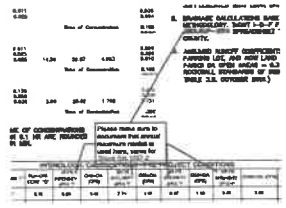
Subject: Callout
Page Label: 10
Author: Han.Jiang

The total area of A, B and C in pre-project sums up to 4.65 acres and it does not match the 4.989 acres mentioned in the plan application narrative.



Subject: Callout
Page Label: 10
Author: Han.Jiang

Drainage Area C has high flow rate than Discharge Point A. Please make sure to use Drainage Area C as design constraint rather than Discharge Point A.

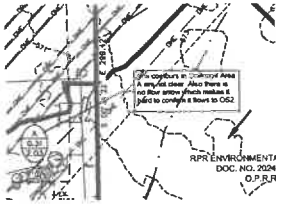


Subject: Callout
Page Label: 10
Author: Han.Jiang

Please make sure to document that annual maximum rainfall is used here, same for Sheet SH-1007-2.

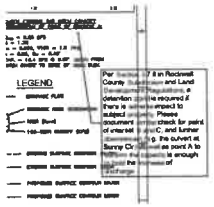
DRAFT

EXHIBIT B



Subject: Callout
Page Label: 10
Author: Han.Jiang

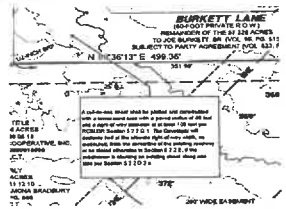
The contours in Drainage Area A are not clear. Also there is no flow arrow which makes it hard to confirm it flows to OS2.



Subject: Callout
Page Label: 11
Author: Han.Jiang

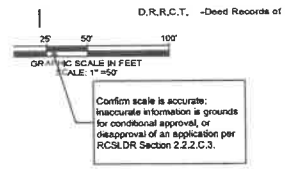
Per Section 5.7.8 in Rockwall County Subdivision and Land Development Regulations, a detention pond is required if there is adverse impact to subject property. Please document similar check for point of interest B and C, and further downstream (e.g. the culvert at Sunny Cir) as well as point A to confirm the capacity is enough to hold the increase of discharge.

08084 (2)



Subject: Callout
Page Label: [1] SH-1003 CIVIL COVER SHEET
Author: 08084

A cul-de-sac street shall be platted and constructed with a turnaround area with a paved radius of 40 feet and a right-of-way diameter of at least 100 feet per RCSLDR Section 5.2.2.G.1. The Developer will dedicate half of the ultimate right-of-way width, as measured, from the centerline of the existing roadway or as stated otherwise in Section 5.2.2.E, if the subdivision is abutting an existing street along one side per Section 5.2.2.D.2.a.



Subject: Callout
Page Label: [1] SH-1003 CIVIL COVER SHEET
Author: 08084

Confirm scale is accurate; inaccurate information is grounds for conditional approval, or disapproval of an application per RCSLDR Section 2.2.2.C.3.

DRAFT

17

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving the Indigent Defense Formula Grant for Fiscal Year 2026 for the improvement of indigent defense services in Rockwall County.**

DRAFT

TIDC

TEXAS INDIGENT DEFENSE COMMISSION

209 West 14th Street, Suite 202 Price Daniel, Sr. Building,
Austin, Texas 78701
512-936-6994
www.tidc.texas.gov

FY2026 Formula Grant Program Request for Applications (RFA)

Issued September 2025

Formula Grant Program Overview

The Texas Indigent Defense Commission (Commission) provides financial and technical support to counties to develop and maintain quality, cost-effective indigent defense systems that meet the needs of local communities and the requirements of the Constitution and state law. Formula Grants are awarded to eligible Texas counties to help counties meet constitutional and statutory requirements for indigent defense and to promote compliance with standards adopted by the Commission.

Application Due Date

Formula grant applications for Fiscal Year 2026 must be submitted on-line **by Friday, November 14, 2025.** The grant period is October 1, 2025 through September 30, 2026.

Total FY 2026 Formula Grant Amount Budgeted: $20 million

Eligibility for Formula Grants

Only Texas counties may apply. Counties must meet the following requirements:

1) **Indigent Defense Expenditure Report** — All counties are statutorily required (Texas Government Code Sec. 79.036 (e)) to submit an Indigent Defense Expenditure Report each year on November 1 in the form and manner prescribed by the Commission. Counties that do not complete the Indigent Defense Expense Report on or before November 1, 2025 may have payments temporarily suspended by Commission staff until the report is submitted and reconciled by staff.

2) **Indigent Defense Plan Requirements** — The Local Administrative District Judges, the Local Statutory County Court Judges (or County Judge as applicable) and the Chairman of the Juvenile Board for each county must submit a copy of all formal and informal rules and forms that describe the procedures used in the county to provide indigent defendants with counsel in accordance with the Code of Criminal Procedure (Countywide Plans) to the Commission as required in Government Code §79.036. The Countywide Plans submitted must be in compliance with applicable statutes and rules and must meet the minimum requirements for each plan section as outlined in the Biennial Indigent Defense Countywide Plan Instructions. Plans are due November 1, 2025. Formula grant payments during the year may be withheld until plans are submitted or meet the minimum requirements for each plan section set by Commission.

3) **Compliance with Monitoring Reports** — A county must respond within the required time, take corrective action for findings of non-compliance, and satisfactorily address all recommendations in a Commission fiscal or policy monitoring report. Failure to comply with any of these requirements could result in the Commission imposing a remedy under TAC 173.307 or Texas Government Code §79.037.

4) **Office of Court Administration Reporting Requirements** — The applicants' county and district clerks must be in compliance with monthly reporting requirements listed below.
   a) Texas Judicial Council Monthly Court Activity Reports required by Texas Administrative Code Chapter 171 and Texas Government Code §71.035; and
   b) Appointments and Fees Monthly Reports required under Chapter 36, Texas Government Code.

Reports for September 2024 through August 2025 are due not later than September 30, 2025 and must be submitted to OCA electronically unless OCA grants a temporary waiver for good cause.

How Formula Grants are Calculated

Every county is eligible to receive a grant of $15,000 plus its share of the remaining funds budgeted by the Commission for the Formula Grant Program calculated by:

- 50 percent on the County's percent of state population; and
- 50 percent on the County's percent of statewide direct indigent defense expenditures for the previous year (as defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)):
  - less discretionary funds provided by the Commission for expenditures defined in Title 1, Part 8, Texas Administrative Code Sec. 173.202(1)-(3)
  - less the reimbursed costs of operating a regional program
  - The baseline requirements below do not apply to counties with a 2000 Census population of less than 10,000.

The County shall not receive more in Formula Grant funds than what was actually spent by the county in the prior year.

Baseline — The baseline is the minimum amount counties must spend in indigent defense before they qualify for formula grants. To meet the requirements under Texas Government Code §79.037(d), the Commission has adopted as an expenditure baseline based on each county's FY01 indigent defense expenditures. Attorney fees, investigator expenses, expert witness expenses, and other litigation expenses paid by the county on behalf of indigent criminal defendants / juvenile respondents are allowable expenses. This information remains a static baseline. The baseline requirement does not apply to counties with a 2000 Census population of less than 10,000.

How to Apply for Formula Grant

Applications are submitted online at http://tidc.tamu.edu. All county judges have been assigned a unique username and password. The application requires a commissioner's court resolution to be scanned and e-mailed or uploaded on the application page of the website. The resolution is generated by the on-line system and must be printed from the on-line application page.

If a person other than the recipient of this letter needs to obtain a username and password for the online application system, contact the Public Policy Research Institute (PPRI) at Texas A&M University. PPRI manages the collection, storage and retrieval of data for the Commission. County officials may contact PPRI through e-mail, (indigentdefense@ppri.tamu.edu) or phone (979) 845-6754. PPRI will not provide usernames and passwords over the phone. Individuals using personal e-mail accounts may be asked to provide additional information.

Application Steps

a. Go to the TIDC Grants and Reporting website (hosted by PPRI) at https://tidc.tamu.edu.
b. Sign in and enter the User ID and Password or contact PPRI (Follow on-line page instructions).
c. Select "FY2026" and your county in the upper left part of the screen.
d. Select "Apply for Formula Grant" from the column on the left side of the screen.
e. Review the eligibility requirements. The screen will display the County's compliance status regarding indigent defense plans. Counties that have outstanding requirements will not be able to receive funds until they meet all grant program eligibility requirements. If indigent defense plans are not marked "Complete" counties should still submit the application and then contact the Commission for instructions to resolve plan compliance issues.
f. Identify the individuals in the following grant positions as required in Texas Administrative Code Rule 173.301.
   i. Authorized official - This person must be authorized to apply for, accept, decline, modify, or cancel the grant for the applicant county. A county judge or a designee authorized by the governing body in its resolution may serve as the authorized official
   ii. Fiscal Officer - This person must be the county auditor or county treasurer if the county does not have a county auditor.

   Use the "**Change**" button make changes as needed to officials or contact information.
g. Click the "**Submit**" button at the bottom of the screen. You should be taken to a confirmation page at that point.
h. Maintain confirmation – When the system provides a confirmation page to the grant officials confirming that the application has been completed and informing them that the resolution must be adopted by the commissioner's court and then faxed to the Commission. **PLEASE PRINT THE CONFIRMATION PAGE.**
i. Select the "Resolution" link in the confirmation page to create your county's resolution form.
j. Print or download resolution. The system will allow the user to download a resolution as a Microsoft Word document or provide an opportunity to print the document. Please use the resolution printed from the website. The resolution must be adopted by the commissioners court.
k. Please scan the resolution adopted by commissioners court and then upload it in the application page of the website **on or before Friday, November 14, 2025.** Alternatively, you may email the resolution to Grants@tidc.texas.gov.

Contact Doriana Torres, Grants Administrator, Grants@tidc.texas.gov or 512-936-6994 for questions.

Notice of Funding

- **Statement of Grant Award** — Statements of Grant Awards will be prepared as authorized by the Commission. These may include special conditions. The e-mail with the attached Statements of Grant Award will be directed to the official designated in the resolution adopted by the commissioners' court. The County will have thirty days to notify the grant administrator of errors or cancelation after receipt of the award.

- **Special Conditions** — The Commission may determine special conditions or authorize staff to apply the conditions on criteria set by the Commission (TAC 173.201). The Commission may develop special conditions that relate to expenditures, compliance with statutory requirements or standards adopted by the Commission.

- **Denial of Grant** — Counties not completing the grant application process or those not meeting minimum eligibility requirements will be notified by mail within 30 days following the Commission award meeting.

Use of Funds

Funds must be used to improve indigent defense systems. Attorney fees, investigator expenses, expert witness expenses, and other direct litigation costs that a county spends on behalf of a criminal defendant or juvenile respondent in a criminal matter that has been determined by a court of competent jurisdiction to be indigent are allowable expenses. All funds must be spent in compliance with the following: Texas Administrative Code, Title 1 Administration, Part 8 Texas Judicial Council, Chapter 173 Indigent Defense Grants; and Texas Uniform Grant Management Standards.

Payments

Formula Grant awards over $25,000 will generally be distributed in four (4) equal quarterly disbursements. Awards less than $25,000 will be disbursed in a single payment instead of quarterly payments. The award letter will notify the county of the number of payments.

Counties must have met all eligibility, spending, and grant condition requirements before receiving payments. Payments will be made quarterly for most counties. Some counties may have special conditions related to meeting minimum spending requirements. These counties will receive funds only after a supplemental expenditure report establishes that they have spent the predetermined minimum amount stated in the special condition.

No payment shall be made from grant funds to a county until all special conditions have been met unless the special condition adopted by the Commission provides an alternative payment schedule or instructions for payment. Commission staff shall maintain documentation through electronic/paper files or correspondence to the county stating how the special condition was met.

Maintain contact information

All counties must maintain the grant and plan officials contact information on counties' web page set up at http://tidc.tamu.edu. Counties must advise the Commission of changes in the authorized official, program director, financial officer, local administrative district judge, local administrative statutory county judge, chairman of the juvenile board and constitutional county judge by updating this website contact information. This information will be used to provide notices for grant or plan submission information. The Commission staff will use e-mail whenever possible to notify counties of required reports and funding opportunities.

Impact of Multi-year Improvement Regional or Sustainability Grants

Counties that receive Improvement Grants from the Commission are encouraged to continue to apply for the Formula Grant. Such counties may use their formula grant payments to maintain the Improvement Grant program.

Notification of Availability

This FY26 Formula Grant - Request for Applications (RFA) is sent to all 254 Texas Constitutional County Judges. A courtesy notice is sent to all local administrative district judges, local administrative statutory county judges, chairman of juvenile board and each county auditor (or treasurer).

Authorization to Fund, Applicable Authority and Rules

Texas Government Code Sec. 79.037. TECHNICAL SUPPORT; GRANTS.

(a) The commission shall:

(1) provide technical support to:

(A) assist counties in improving their indigent defense systems; and

(B) promote compliance by counties with the requirements of state law relating to indigent defense;

(2) to assist counties in providing indigent defense services in the county, distribute in the form of grants any funds appropriated for the purposes of this section; and

(3) monitor each county that receives a grant and enforce compliance by the county with the conditions of the grant, including enforcement by:

(A) withdrawing grant funds; or

(B) requiring reimbursement of grant funds by the county.

(b) The commission shall distribute funds as required by Subsection (a)(2) based on a county's compliance with standards adopted by the board and the county's demonstrated commitment to compliance with the requirements of state law relating to indigent defense.

(c) The board shall adopt policies to ensure that funds under Subsection (a)(2) are allocated and distributed to counties in a fair manner.

(d) A county may not reduce the amount of funds provided for indigent defense services in the county because of funds provided by the commission under this section.

Texas Administrative Code Chapter 173

Texas Grant Management Standards (TxGMS)

DRAFT

2026 Rockwall County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Rockwall County Commissioners Court has agreed that in the event of loss or misuse of the funds, Rockwall County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____day of _____, 2025.

_____

Frank New
County Judge

Attest:

_____

County Clerk

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA FOR DISCUSS/ACT WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING YOUR REQUEST) PLEASE ALLOW LEGAL TIME TO REVIEW AND APPROVE CONTRACTS/AGREEMENTS. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

18

COURT DATE: 10-14-25

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved:

TRAVEL: Please check with the Auditor's office to make sure you have money in your budget before sending in request form.

Action to be taken by the Court: Discuss/Act on moving the regular scheduled Commissioners Court meeting for November 11, 2025, due to a County holiday on November 11, 2025, and all related issues;

Remarks:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Failure to return this completed form with request, item will not be placed on the Commissioners Court agenda.

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

19

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving a quote from Russ Bassett for dispatch consoles for the Sheriff's Office Renovation at a total cost of $182,204.58.**

LEGAL REVIEW: **District Attorney**

SALES AGREEMENT

russbassett

PROJECT / ORDER DETAILS

BUYER: Rockwall County Sheriff's Office
PROJECT NAME: Rockwall County Sheriff's Office-Dispatch
PROJECT NUMBER: PN-10843-01 Opt 1 Rev F.1
BUYER PURCHASE ORDER NO:_____

Thank you for your order! To make sure both parties agree on their individual responsibilities, we have prepared the following "Sales Agreement" to cover items relating to your order.

1. GENERAL
The terms outlined herein represent the complete agreement between the seller, Russ Bassett Corp. ("RBC") and **Rockwall County Sheriff's Office** ("BUYER"). This Sales Agreement supersedes any other prior conversations, understandings, and agreements, written or verbal.

2. SCOPE OF WORK
RBC agrees to provide product,(specifically built-to-order for this project), delivery, and installation as detailed in the attached drawings, renderings, and quotation / proposal, collectively referred to as "Attachment A".

3. INVESTMENT
BUYER shall pay RBC **$182,204.58** in U.S. currency in return for the products and services outlined in Attachment A, per the milestone payment schedule below.

4. MILESTONE PAYMENT SCHEDULE
RBC milestone payment term schedule for this project are as follows:

MILESTONE	PROGRESS PAYMENT INVOICED
1. SUBMITTAL OF ORDER TO RBC	25% Due: Net 30 Days
2. ORDER SHIPMENT	50% Due: Net 30 Days
3. SUBSTANTIAL COMPLETION OF THE PROJECT	25% Due: Net 30 Days*

**10% retainage can be held back if there are minor punch list items delaying final completion.*

5. BONDS
No bonds are included as part of this order.

6. TAXES
BUYER shall be responsible for all sales and use taxes beyond what is collected on this order.

7. FINAL ORDER APPROVAL
Receipt of BUYER's purchase order, signed copy of this Sales Agreement, and receipt of 25% milestone payment #1 constitutes final approval of all attachments and conveys to RBC clear approval and authority to move forward with manufacturing to meet your firm delivery requirements.

8. SCHEDULE

RBC shall coordinate with BUYER's Designated Contact to establish a firm shipment and delivery schedule to meet BUYER's desired installation requirements. This schedule will then be published and made part of this Agreement.

9. CHANGES

Any REQUEST for changes to the design, scope of work or schedule shall be made in writing. RBC will notify BUYER if it is possible to accommodate the requested change and, if so, what costs and schedule impacts would apply. No change will be made without sign-off of the updated quote and drawing by BUYER and prepayment of additional costs. Once a confirmed order is within 4 WEEKS of the scheduled ship date, it is NOT AVAILABLE FOR CHANGES.

10. DELAYS

If BUYER is unable to take delivery per the agreed upon schedule, RBC will, as a courtesy, warehouse the product at no charge for up to 30 days. After 45 days, 100% of the Product Total will be invoiced, less any prior progress payments already received. At that time STORAGE FEES OF 1% PER MONTH, of the product total will apply and be billed monthly. Freight and Installation fees will be billed at time of shipment and due upon substantial completion of the installation. A 10% retainage may be held back to cover resolution of any outstanding punch list items.

11. SHIPPING

Freight and delivery charges include inside delivery and removal of packaging debris. If damage occurred during shipping, RBC would rush a replacement item to the installation site and remove the damaged item at no cost to BUYER. If BUYER modifies the schedule, requests additional shipments, expedited shipments, or off-site storage beyond the original scope of work, any resulting additional costs shall be the sole responsibility of BUYER.

12. SITE CONDITIONS

To ensure a successful installation, the delivery and installation site must be 100% ready. This includes clean and free access to allow delivery, movement, staging and installation of the product as agreed at the time of order, including elevator access if not a "ground floor" installation. All flooring, walls, painting, carpeting, ceiling, and electrical work should be complete prior to the arrival of the RBC product. BUYER shall appoint an on-site representative that will be available to RBC's installation team for security, site safety and product placement coordination. Unless otherwise arranged, RBC is not responsible for professional architectural, electrical, mechanical, structural or floor loading analysis. These services may be available on a fee basis upon request.

13. INSTALLATION

RBC installations are performed by RBC authorized, factory trained, non-union furniture installers during normal, uninterrupted, business hours. Overtime, evening, weekend, and holiday work is available at an additional charge. The installation charge includes the placement, installation, clean-up and training on the use, service and maintenance of the products supplied. Any existing materials subject to relocation by RBC that were not included in the original scope of work may be subject to additional charges. RBC assumes that the site is prepared to allow RBC installers to receive the product and complete the installation in a single installation activity unless it is already quoted otherwise under the scope of work. If multiple site visits are required at the request of BUYER, RBC will provide a revised quotation for any resulting additional costs.

14. ACCEPTANCE

To ensure BUYER's complete satisfaction, BUYER shall have a representative join an RBC representative for a walk through after final installation. At this time, RBC will turn over the product to BUYER, provide a product demonstration and training session outlining its proper use and maintenance. BUYER will be requested to sign-off on the installation or create a "punch list" of all incomplete or unsatisfactory items. All "non punch list" items will be considered complete and accepted. Once all agreed punch list items are corrected, BUYER shall sign-off on the project and will be invited to comment on the Installation Survey form.

15. CANCELLATION / RETURNS

As stated above, orders are BUILT TO ORDER and therefore, once started, it is not subject to cancellation or return. Any requests for consideration of cancellation must be submitted in writing and approved by an officer of RBC. Requests received and approved within two weeks of receipt of order will be accommodated at no charge.

If the request is received after two weeks, it will be subject to a cancellation charge. The cancellation charge will be between 25% and 100% of the contract amount depending on how far the order has progressed through the system. RBC will deliver a Cancellation Quote with supporting documentation. If BUYER decides to proceed with the cancellation, BUYER agrees to pay RBC within 30 days of cancellation invoice.

16. WARRANTY

RBC warrants, to the original BUYER, that all products will be free from defects in material and workmanship for 10 full years.

In mission critical, 24/7/365 environments, quickly resolving a product issue is of top priority for both the BUYER and RBC. Prompt execution of this warranty requires cooperation. With guidance from RBC, BUYER agrees to perform basic troubleshooting tasks to determine the nature of the defect and to self-correct before on-site assistance can be provided.

For simple replacements, the part will be quickly shipped directly to BUYER. If the problem requires on-site assistance, RBC will come out during normal work hours to resolve the issue. If the defect is found to have resulted from circumstances outside of the warranty coverage, and/or BUYER imposes conditions or restrictions that increases the service cost, BUYER agrees to reimburse RBC for any resulting additional expense. BUYER also agrees to properly dispose of the old parts and packing material. The few circumstances where this warranty against defects would not apply include normal wear and tear, damage, misuse, modifications, consumable items, or product shipped outside the U.S.

Repairs, substitute products or replacements, of equal or higher value, used to resolve a warranty claim will in no way extend the warranty period applied to the original product. Product repair or replacement is BUYER's exclusive remedy for all product defects covered under this non-transferable warranty. RBC makes no other express or implied warranties on any product except as stated above and makes no warranty of RBC product fitness except for use as standard console furniture.

17. LIABILITY

RBC shall not be liable for damages in any form or any other claim arising out of strikes, floods, fire, accidents, or any other causes beyond RBC's control. RBC shall not be liable for any liquidated, consequential, or incurred damages, nor penalties of any kind for delays in the completion of work. Acceptance of final payment under this agreement shall be conclusive evidence that RBC

has performed all its obligations under this agreement and shall release RBC from all claims by BUYER.

18. NON-DISCLOSURE
All engineering, drawings, specifications, or other written materials provided shall represent an RBC investment and shall remain the property of RBC. Such items are submitted with the understanding and agreement that the information will not be disclosed to any third party without the written consent of RBC.

19. FORCE MAJEURE
In the event that either party is prevented from performing or is unable to perform any of its obligations under this Agreement (other than a payment obligation) due to any act of God, acts or decrees of governmental or military bodies, fire, casualty, flood, earthquake, war, strike, lockout, epidemic, destruction of production facilities, riot, civil unrest, insurrection, materials unavailability, or any other cause beyond the reasonable control of the party invoking this section (collectively, a "Force Majeure"), and if such party shall have used its commercially reasonable efforts to mitigate its effects, such party shall give prompt written notice to the other party, its performance shall be excused, and the time for the performance shall be extended for the period of delay or inability to perform due to such occurrences. Regardless of the excuse of Force Majeure, if such party is not able to perform within ninety (90) days after such event, the other party may terminate the Agreement.

20. NOTICES
All notices, requests, demands, and other communications given under this agreement shall be in writing and shall be deemed to have been duly given if delivered personally, via e-mail with receipt confirmed, or sent by Federal Express (or other overnight courier).

For BUYER send to:

Kevin Brown

Rockwall County Sheriff's Office
972 T L Townsend Drive
Rockwall, TX 75087
kbrown532@rockwallcountytexas.com

For Seller send to:

Robin S. Lunder
Controller

Russ Bassett Corp.
8189 Byron Road
Whittier, CA 90606
rlunder@russbassett.com

SIGNATURE PAGE

SALES AGREEMENT

russbassett

Please sign and return this page to RBC with your order.

PROJECT / ORDER DETAILS

BUYER: Rockwall County Sheriff's Office

PROJECT: Rockwall County Sheriff's Office-Dispatch

PROJECT NUMBER: PN-10843-01 Opt 1 Rev F.1

BUYER ORDER NO:_____

ATTACHMENTS PART OF THIS AGREEMENT

- RBC Proposal Package (Attachment A)
- Buyer Purchase Order or Letter of Intent (Provided by Buyer)

APPROVAL OF AGREEMENT

Upon signature below by designated BUYER, this Sales Agreement, and all attachments for the purchase of product and related services is immediately in effect.

SIGNATURE

BUYER

Name (printed): _____ Title: _____

Company: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Signature: _____ **Date:** _____

DRAFT

QUOTATION

PROJECT #: PN-10843-01
OPTION: 1 **REVISION:** F.1
PROJECT NAME: ROCKWALL COUNTY SHERIFF'S OFFICE-DISPATCH

russbassett
Russ Bassett Corporation
8189 Byron Road, Whittier, CA 90606
Tel: 800.350.2445 Fax: 562.698.8972
www.russbassett.com

QUOTE DATE: 9/19/2025
EXPIRATION DATE: 12/19/2025

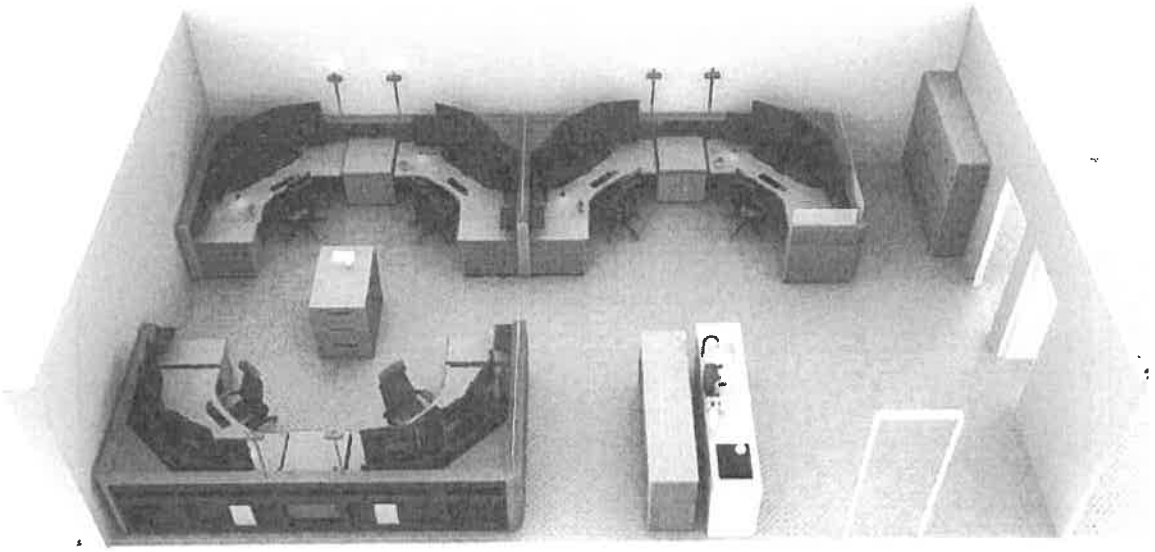
CUSTOMER: ROCKWALL COUNTY SHERIFF'S
CONTACT: KEVIN BROWN
ADDRESS: 972 T L TOWNSEND DRIVE
ROCKWALL TX 75087
PHONE: 972-204-7031
EMAIL: kbrown532@rockwallcountytexas.co

SALES EXECUTIVE: JUSTIN KIRKWOOD
ADDRESS: 8189 BYRON RD.
WHITTIER, CA 90606

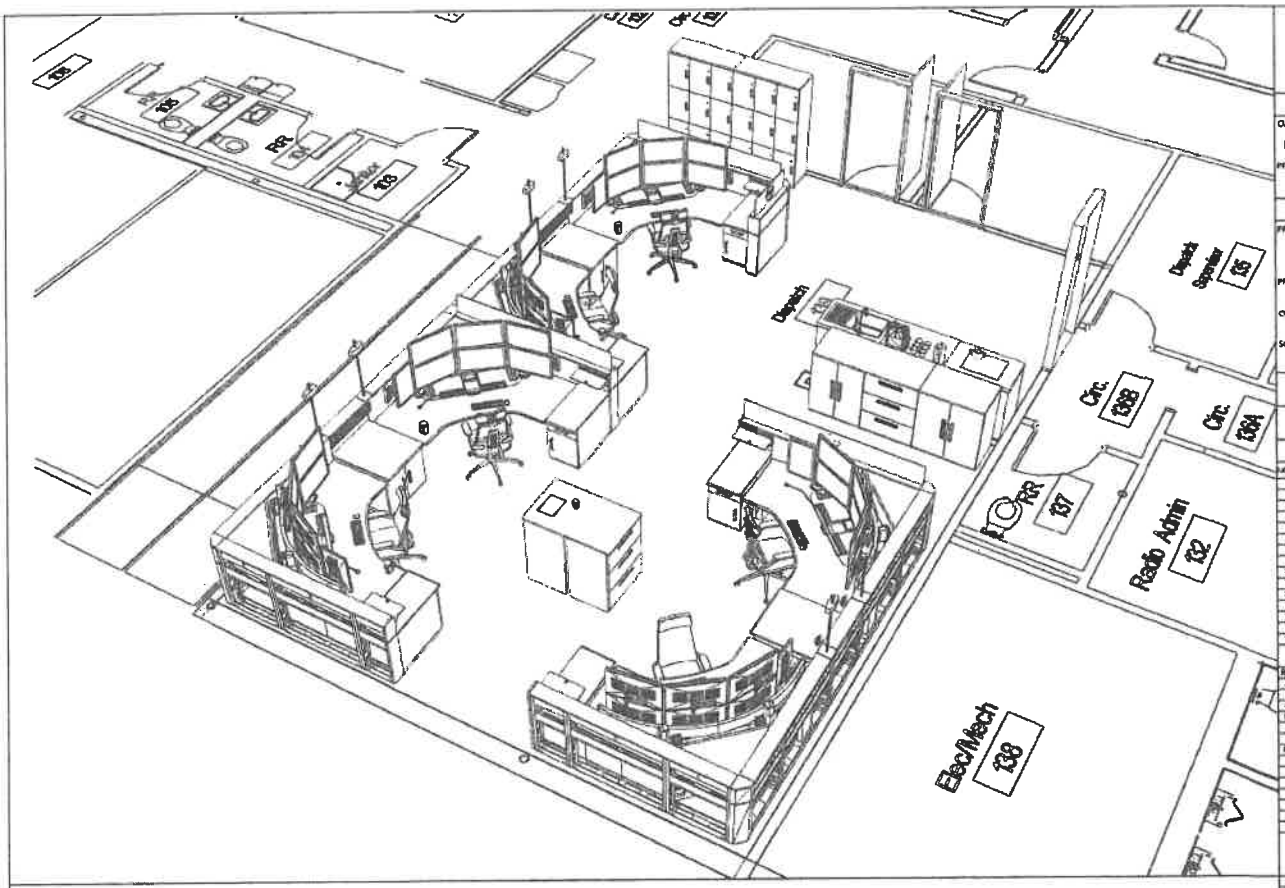
PHONE: 254-295-6936
EMAIL: jkirkwood@russbassett.com

HGACBuy
THE SMART PURCHASING SOLUTION

HGACBuy Contract #: EC07-23 (911 Equipment & Emergency Notification Software and Services).
Prices shown herein are Net (discount applied) unless otherwise noted.
Effective Dates 8/01/2023 - 6/30/2027



DRAFT



russbassett
8188 Byron Rd. Whittier, CA 90606 (800) 350-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
972 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
5/8/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 6

SCALE:
NTS

SALES EXECUTIVE
JUSTIN KUPKOWSKI

DESIGNER
BRENDEN NILS

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REVISIONS

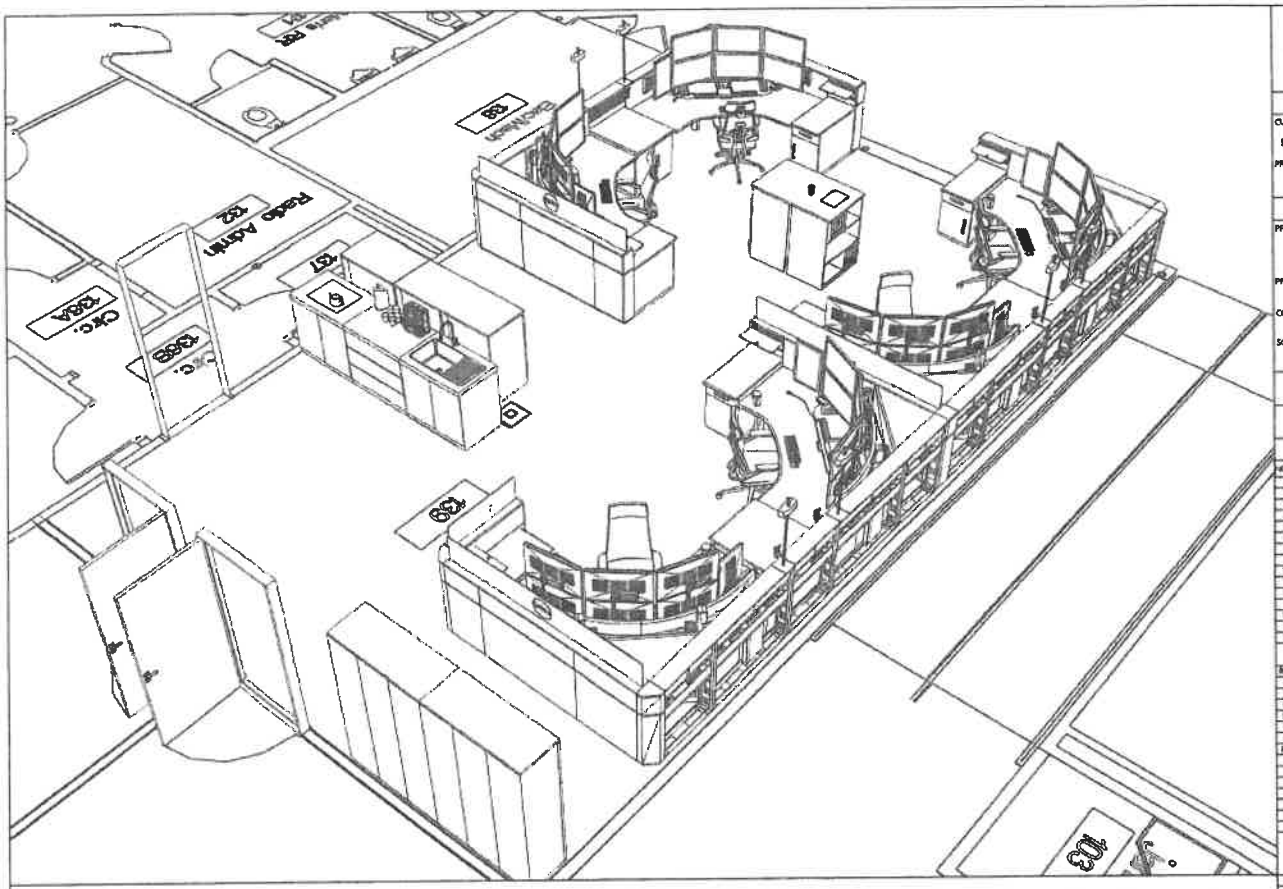
REV	DATE	DESCRIPTION	BY
A	06/12/25	2D & 3D PRELIMINARY	SN
B	06/30/25	REPLACED CAD, UPDATED	SN
C	07/09/25	PLEX, RAD TO STEEL, CUT TOP	SN
D	08/05/25	CHANGED STORAGE, ADDED	TC
E	08/05/25	ADD CUR PANEL, UTL, HD ET.	SN
F	08/12/25	UPDATE ACCESSORIES	NO
F.1	08/14/25	UPDATED LAMINATE TO	SN

SHEET DESCRIPTION
3D VIEW 1

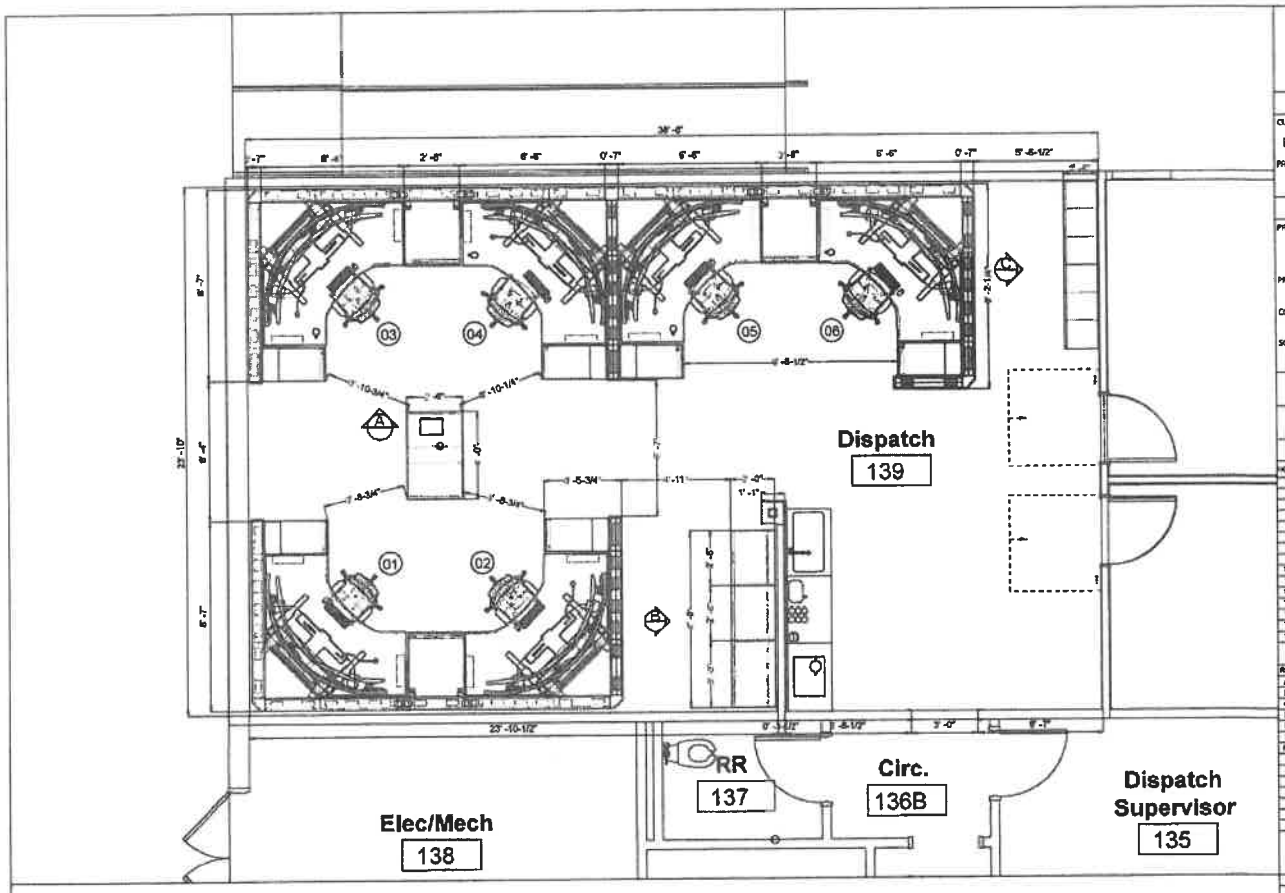
DRAWING #	OPT.	REV.	SHEET
PN-10843-01	1	F.1	2 / 12

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DRAFT


Radio Admin
Chg.
Chg.
Chg.

DRAFT



russbassett
8188 Byron Rd, Whittier, CA 90606 (800) 330-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
972 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
5/9/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 6

SCALE:
1/4" = 1'-0"

SALES EXECUTIVE
JUSTIN KERRWOOD

DESIGNER
SEPIDEH NILI

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REVISIONS

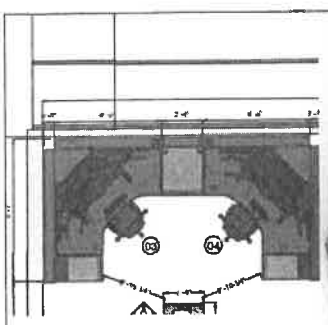
REV	DATE	DESCRIPTION	BY
A	05/13/25	2D & 3D PRELIMINARY	SN
B	05/30/25	REPLACED CAD, UPDATED	SN
C	07/08/25	INLEL NAB TO STEEL, QES TOP	SN
D	08/20/25	CHANGED STORAGE, ADDED	TC
E	09/04/25	ADD CUR PNCL, UTIL, HID EL	SN
F	09/[illegible]/25	UPDATE ACCESSORIES	HD
F.1	09/[illegible]/25	UPDATED LAMINATE TO	SN

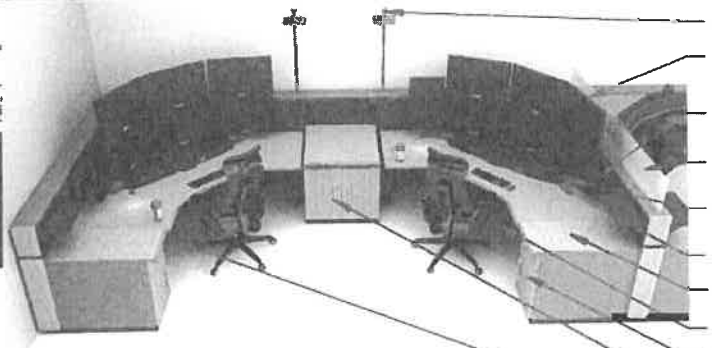
SHEET DESCRIPTION
PLAN VIEW

DRAWING #	SHT	REV	SHEET
PN-10843-01	1	F.1	4 / 12

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DRAFT





2 - COLOR DOME STATUS INDICATOR LIGHT

ARRAY SLATWALL MOUNTED MONITOR MOUNTS

SLATWALL MONITOR ARRAY W/ 11" ELECTRIC HEIGHT ADJUSTMENT & 8" MANUAL FOCAL DEPTH ADJUSTMENT

BLUE LED UP-LIT GLASS PARTITION W/ CUSTOM ETCHING

PERSONAL COMFORT SYSTEM (PCS) W/ DESKTOP FANS AND FORCED AIR HEATERS UNDER SURFACE

ABOVE SURFACE AMBIENT LIGHT (BLUE)

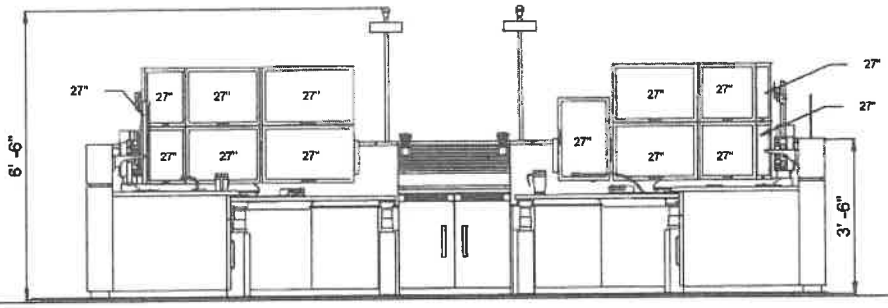
HIGH PRESSURE LAMINATE WORK SURFACE W/ COMFORT EDGE

FOOTWELL LIGHT (BLUE)

18" W BOX/CLOSED PEDESTAL

30" W TECHNOLOGY STORAGE PEDESTAL W/ FIXED SHELF

UNDERSURFACE TECH POD



CONSOLE DASHBOARD WITH:

- GOOSENECK TASK LIGHT W/ DIMMER
- STATUS INDICATOR SWITCH - RED/YELLOW
- AMBIENT LIGHT DIMMER
- AMBIENT LIGHT RGB CONTROLS
- CONSOLE CONTROLS
- 2 - USB-A DATA PORTS
- 1 - USB-A & 1 - USB-C CHARGING PORTS
- PCS CONTROLS
- 110v POWER OUTLET

russbassett
6189 Byron Rd, Whittier, CA 90606 (800) 350-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
872 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
5/6/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 8

SCALE:
1/2" = 1'-0"

SALES EXECUTIVE
JUSTIN KIRKWOOD

DESIGNER
SEPIDEH NILI

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9	RENDERING 1
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REVISIONS

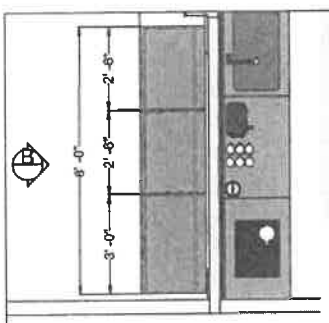
REV	DATE	DESCRIPTION	BY
A	05/13/25	2D to 3D PRELIMINARY	SH
B	05/16/25	REPLACED CAD, UPDATED	SH
C	07/08/25	FILES, ADJ TO STSS, GLS TOP	SH
D	08/12/25	CHANGED STORAGE, ADD CD	SC
E	08/26/25	ADD CUP PNCL UTIL HD ST,	SH
F	09/12/25	UPDATE ACCESSORIES	MD
F.1	09/18/25	UPDATED LAMINATE TO	SH

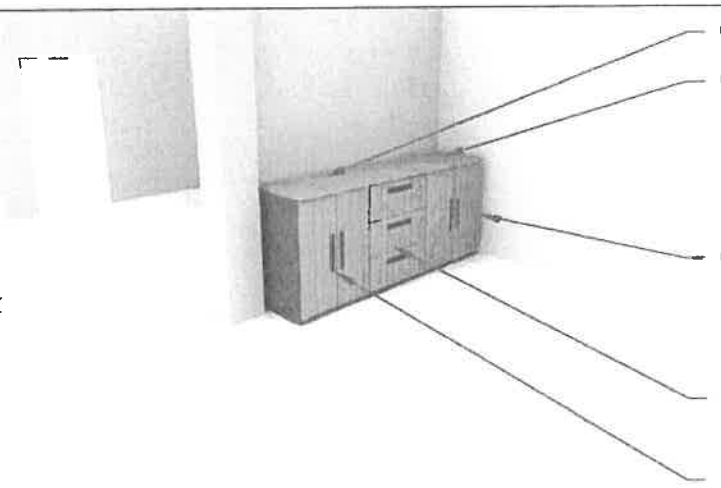
SHEET DESCRIPTION
ELEVATION A

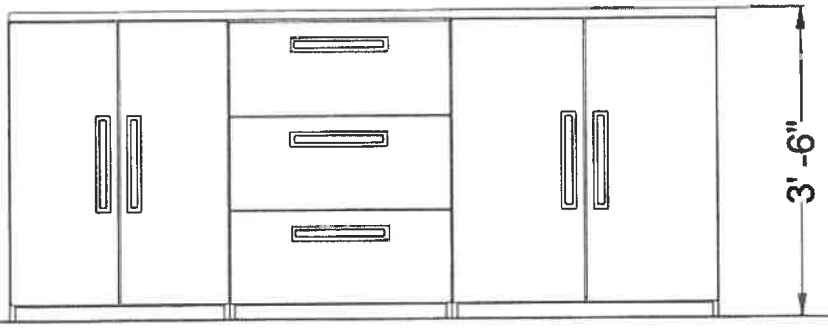
DRAWING #	QTY	REV	SHEET
PN-10843-01	1	F.1	5 / 12

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DRAFT







russbassett
8189 Byron Rd. Whittier, CA 90606 (800) 350-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
972 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
5/8/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 6

SCALE:
1" = 1'-0"

SALES EXECUTIVE
JUSTIN KIRKWOOD

DESIGNER
SEGIDEN NILI

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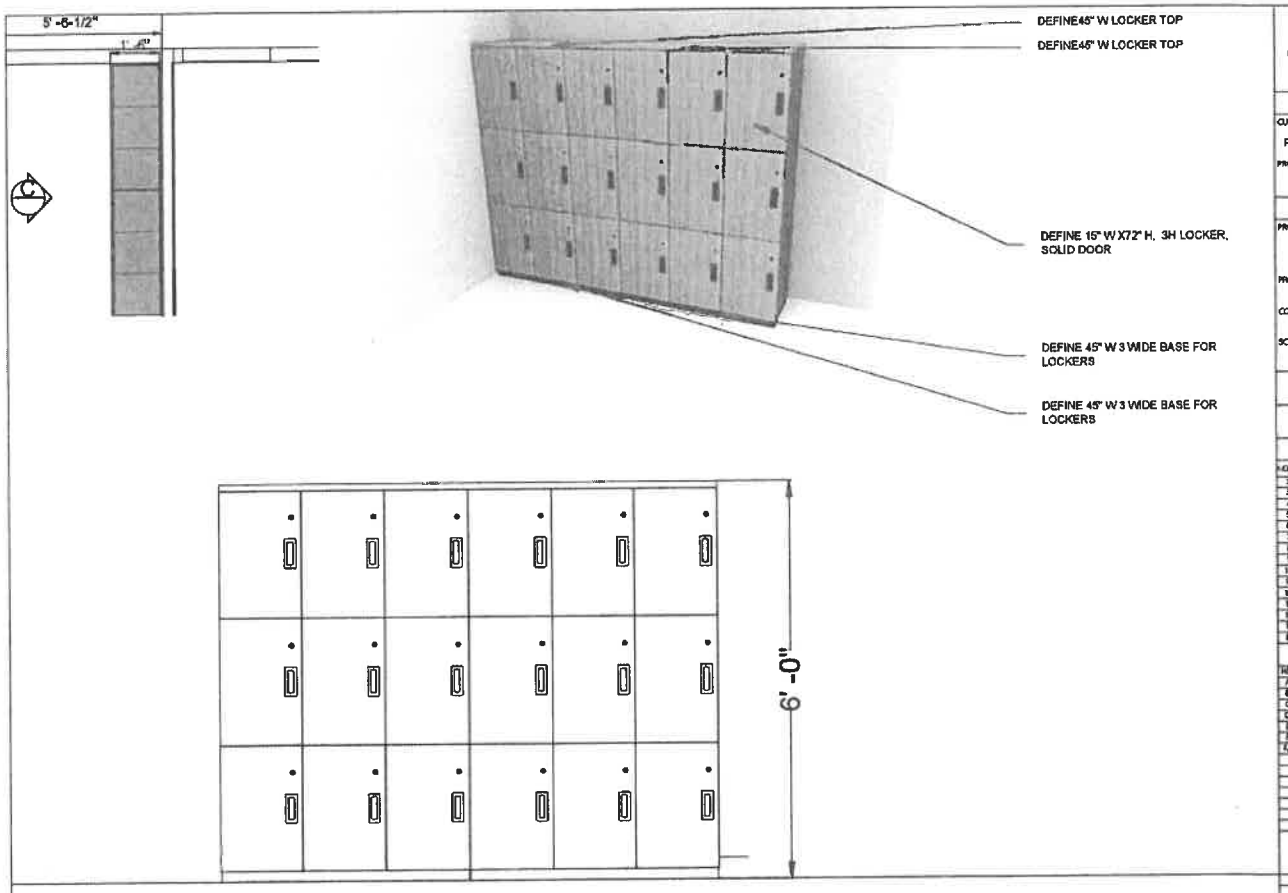
REV	DATE	DESCRIPTION	BY
A	05/12/25	3D & 2D PRELIMINARY	SN
B	05/30/25	REPLACED CAD, UPDATED	SN
C	07/08/25	REVS. HAS TO STEEL, GLS TOP	SN
D	08/19/25	CHANGED STORAGE, ADDED	SN
E	09/02/25	ADD CUS PANEL, UPD. HDS ST.	SN
F	09/1...25	UPDATE ACCESSORIES	HO
F1	09/15/25	UPDATED LAM/MARK TO	SN

SHEET DESCRIPTION
ELEVATION B

DRAWING #	OPT	REV	SHEET
PN-10843-01	1	F.1	6 / 12

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DRAFT



russbassett
8188 Byron Rd, Whittier, CA 90606 (800) 950-2448

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
972 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
5/8/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 5

SCALE:
3/4" = 1'-0"

SALES EXECUTIVE
JUSTIN KIRKWOOD

DESIGNER
STEPHEN NILI

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REV	DATE	DESCRIPTION	BY
A	05/12/25	2D & 3D PRELIMINARY	SH
B	05/30/25	REPLACED CUB, UPDATED	SH
C	07/30/25	FLEX HAS TO STEEL GLS TOP	SH
D	08/20/25	CHANGED STORAGE, ADDED	TC
E	09/05/25	ADD CUB PANEL, UTL, HG ST	SH
F	09/12/25	UPDATE ACCESSORIES	MD
F.1	09/16/25	UPDATED LAMINATE TO	SH

SHEET DESCRIPTION
ELEVATION C

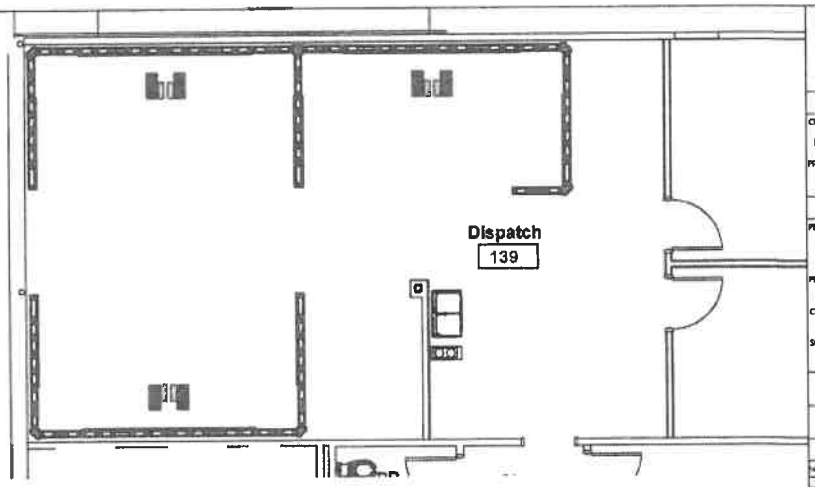
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PN-10843-01	1	F.1	7/12

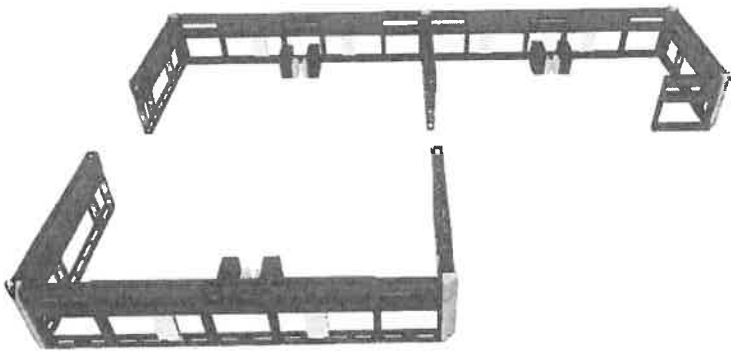
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DRAFT

EQUIP.	DESCRIPTION
	LENOVO LEGION T7 34IR28 19.4Hx8.3Wx16.3D
	RADIO SYMPHONY- 17Hx3Wx10.5D
	PHONE DELL - 11.5Hx4Wx11.5D

*THIS EQUIPMENT FIT IS FOR REFERENCE ONLY USING GENERIC EQUIPMENT. **SIZES & QUANTITIES TO BE DETERMINED & VERIFIED PRIOR TO ORDER.





russbassett
6189 Byron Rd, Whittier, CA 90606 (800) 350-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
972 T L TOWN SEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
5/8/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 6

SCALE:
1/2" = 1'-0"

SALES EXECUTIVE
JUSTIN KIRKWOOD

DESIGNER
BEHDEH NILI

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REVISIONS

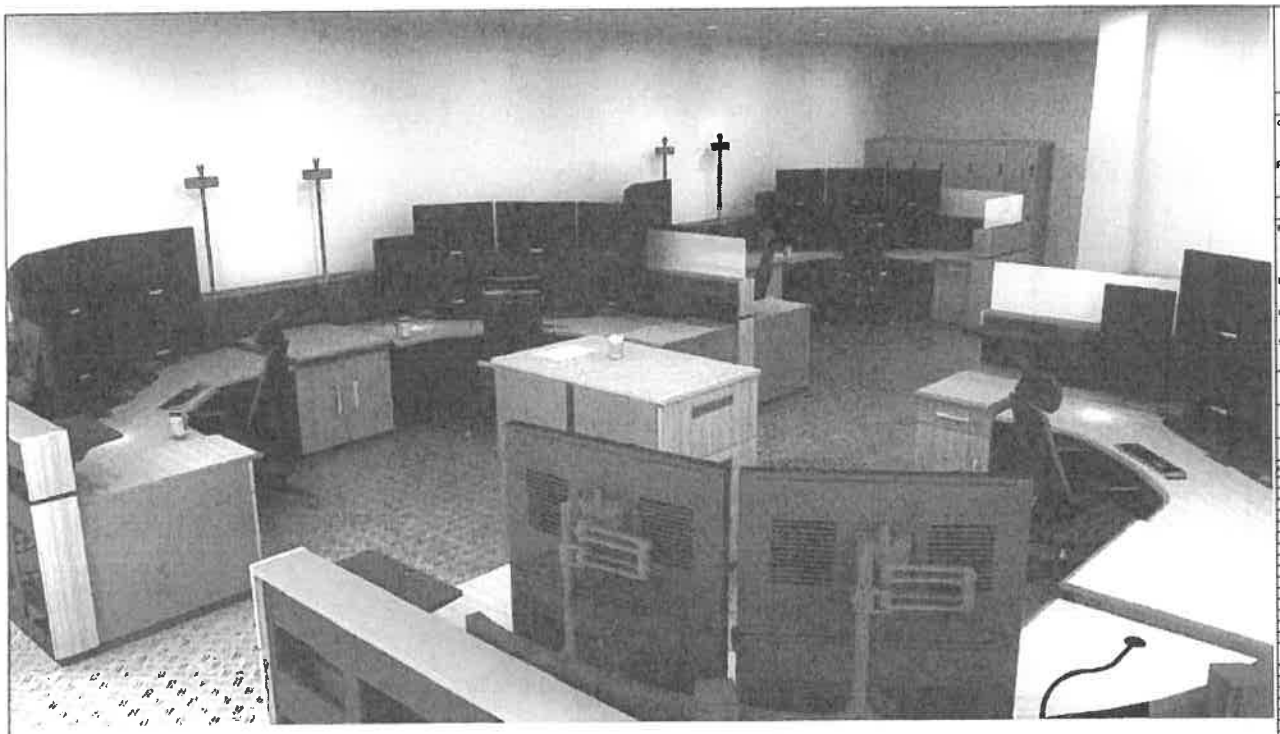
REV	DATE	DESCRIPTION	BY
A	05/12/25	2D & 3D PRELIMINARY	SH
B	05/30/25	REPLACED CAD UPDATES	SH
C	07/08/25	FILES MAIL TO STEEL CUT TOP	SH
D	08/20/25	CHANGED STORAGE ADDED	TC
E	09/05/25	ADD CMR PHOL UTIL HID LT.	SH
F	09/17/25	UPDATE ACCESSORIES	NO
F.1	09/19/25	UPDATED LAMINATE TO	TP

SHEET DESCRIPTION
EQUIPMENT FIT

DRAWING #	COPY	REV	SHEET
PN-10843-01	1	F.1	8 / 12

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DRAFT



COLOR SCHEME:	LAGUNA - B	
FABRIC:	N/A	
LAMINATE:	PORTICO TEAK	
POWDER COAT:	CHARCOAL	

russbassett
8189 Byron Rd, Whittier, CA 90606 (800) 350-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
972 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFF'S

PROJECT INITIATION DATE:
6/9/2026

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 6

SCALE:
NTS

SALES EXECUTIVE
JUSTIN KIRKWOOD

DESIGNER
SIEMDEN HILL

SHEET INDEX

NO.	
2	3D VIEW 1
3	3D VIEW 2
4	PLAN VIEW
5	ELEVATION VIEW A
6	ELEVATION VIEW B
7	ELEVATION VIEW C
8	EQUIPMENT LIST
9	RENDERING 1
10	RENDERING 2
11	
12	
13	
14	
15	
16	

REVISIONS

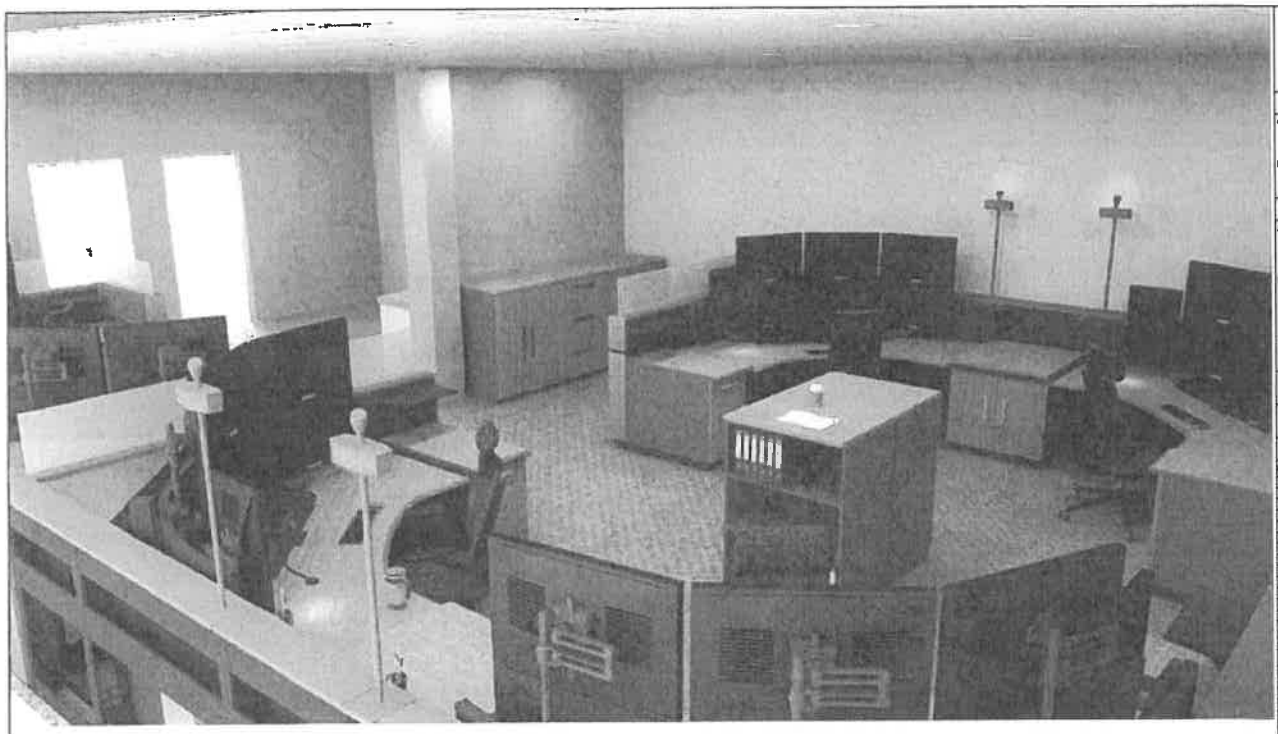
REV	DATE	DESCRIPTION	BY
A	05/13/25	3D & 2D PRELIMINARY	SH
B	05/30/25	REPLACED CAD, UPDATED	SH
C	07/16/25	FLEX BAR TO STEEL, GLS TOP	SH
D	08/05/25	CHANGED STORAGE, ADDED	TC
E	09/08/25	ADD CUP PAD, UTL HD ST.	SH
F	09/12/25	UPDATE ACCESSORIES	MD
F1	09/16/25	UPDATED LAMINATE TO	SH

SHEET DESCRIPTION
RENDERING 1

DRAWING #	QTY.	REV.	SHEET
PN-10843-01	1	F1	9 / 12

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DRAFT



COLOR SCHEME:	LAGUNA - B	
FABRIC:	N/A	
LAMINATE:	PORTICO TEAK	
POWDER COAT:	CHARCOAL	

russbassett
11111 Lyons Rd, Whittier, CA 90606 (800) 950-2445

CUSTOMER

CUSTOMER:
ROCKWALL COUNTY SHERIFF'S OFFICE

PROJECT ADDRESS:
992 T L TOWNSEND DRIVE
ROCKWALL TX 75087

PROJECT

PROJECT NAME:
ROCKWALL COUNTY SHERIFFS

PROJECT INITIATION DATE:
5/8/2025

CONSOLE TYPE: FLEX
NUMBER OF POSITIONS: 6

SCALE:
NTS

SALES EXECUTIVE
JUSTIN KIRKWOOD

DESIGNER
STEPHEN HILL

SHEET INDEX

NO.	
2	3D VIEW 1
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7	ELEVATION VIEW C
8	EQUIPMENT FIT
9	RENDERING 1
10	RENDERING 2
11	
12	
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14	
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16	

REVISIONS

REV	DATE	DESCRIPTION	BY
A	05/12/25	2D & 3D PRELIMINARY	SN
B	05/30/25	REPLACED CAD, UPDATED	SN
C	07/08/25	FILES TAB TO STEEL, GLS TOP	SN
D	08/25/25	CHANGED STORAGE, ADDED	TC
E	09/05/25	ADD CUP PNCL UTL, HD ST.	SN
F	09/11/25	UPDATE ACCESSORIES	MD
F1	09/15/25	UPDATED LAMINATE TO	SN

SHEET DESCRIPTION
RENDERING 2

DRAWING #	QTY.	REV.	SHEET
PN-10843-01	1	F.1	10 / 12

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QUOTATION - HGACBuy

Project: ROCKWALL COUNTY SHERIFF'S OFFICE-DISPATCH

russbassett DRAFT

#	Qty	Part Number	Description	Sell	Ext. Sell
Item 1. Consoles					
1	6	FSA-CS-78-R56	Flex Sit-Stand, R56, 90Deg Corner, 56W, Single Lift, Adj. Array	$6,398.03	$38,388.15
2	4	FSW-07-1842-SWN-EMT	Flex Wall, 07D, 18L x 42H, Slatwall Side A, Empty Side B	$424.93	$1,699.70
3	1	FSW-07-1842-SWN-SWN	Flex Wall, 07D, 18L x 42H, Slatwall Side A, Slatwall Side B	$597.43	$597.43
4	11	FSW-07-3042-EMT-EMT	Flex Wall, 07D, 30L x 42H, Empty Side A, Empty Side B	$280.03	$3,080.28
5	3	FSW-07-3042-EMT-SWN	Flex Wall, 07D, 30L x 42H, Empty Side A, Slatwall Side B	$452.53	$1,357.58
6	1	FSW-07-3642-EMT-EMT	Flex Wall, 07D, 36L x 42H, Empty Side A, Empty Side B	$293.83	$293.83
7	10	FSW-07-4842-SSP-EMT	Flex Wall, 07D, 48L x 42H, Sit-Stand Powder Side A, Empty Side B	$446.20	$4,462.00
8	1	FSW-07-4842-SSP-SSP	Flex Wall, 07D, 48L x 42H, Sit-Stand Powder Side A, Sit-Stand Powder Side B	$570.98	$570.98
9	2	FBP-1842-SPS	Flex Back Panel, 18W x 42H, Solid, Powder, Square	$217.35	$434.70
10	2	FBP-3042-SPS	Flex Back Panel, 30W x 42H, Solid, Powder, Square	$231.15	$462.30
11	3	FBP-3642-SPS	Flex Back Panel, 36W x 42H, Solid, Powder, Square	$238.05	$714.15
12	2	FBP-4842-SPS	Flex Back Panel, 48W x 42H, Solid, Powder, Square	$251.85	$503.70
13	6	FTC-0706-SL-S	Flex Top Cap, 7D x 6W, Status Indicator Light Pole Receiver, Square	$207.58	$1,245.45
14	3	FTC-0730-S-S	Flex Top Cap, 7D x 30W, Solid, Square	$145.48	$436.43
15	1	FTC-0736-GL-BL-S	Flex Top Cap, 7D x 36W, Blue Lit Glass W/ Logo, Square	$1,430.03	$1,430.03
16	6	FTC-0772-S-S	Flex Top Cap, 7D x 72W, Solid, Square	$194.35	$1,166.10
17	1	FTC-0796-GC-BL-S	Flex Top Cap, 7D x 96W, Clear Glass W/ Blue Light, Square	$1,523.18	$1,523.18
18	2	FTC-0796-GL-BL-S	Flex Top Cap, 7D x 96W, Blue Lit Glass W/ Logo, Square	$2,061.38	$4,122.75
19	2	FTC-0796-S-S	Flex Top Cap, 7D x 96W, Solid, Square	$221.95	$443.90
20	6	FCF-42-T-SSP-R56	Flex Sit-Stand Corner Filler, 42H, Tech Storage, Powder, R56	$819.38	$4,916.25
21	6	FWS-FRE-3618-W	Work Surface, Rectangle, 36D x 18L, Comfort	$453.68	$2,722.05
22	3	FWS-FRE-3630-W	Work Surface, Rectangle, 36D x 30L, Comfort	$552.58	$1,657.73
23	6	FWS-SCA-3678-N-W	Work Surface, 90Deg Corner Sit-Stand, Single Lift Array, 36D x 78L	$1,133.90	$6,803.40
24	3	FPP-3618-BCL-L-L	Flex Drawer Pedestal, 36D x 18W, Box/Closed, Left Swing, Lam Faces, Lk	$494.50	$1,483.50
25	3	FPP-3618-BCR-L-L	Flex Drawer Pedestal, 36D x 18W, Box/Closed, Right Swing, Lam Faces, Lk	$550.28	$1,650.83
26	3	FPT-363028-PD-L-N-S	Flex Technology Pedestal, 36D x 30W x 28H, Pair of Doors, No Lock, Slide-Out	$840.65	$2,521.95
27	5	FCC-07L-9042-EPS	Flex Corner Connector, 7D, 90° L-Type, 42H, Exterior, Powder, Square	$317.98	$1,589.88
28	1	FCC-07T-9042-EPS	Flex Corner Connector, 7D, 90° T-Type, 42H, Exterior, Powder, Square	$317.40	$317.40
29	5	FEC-FH-0742-L	Flex End Cap, Fixed Height, 7" Wall, 42"H, Lam	$276.00	$1,380.00
30	3	WAC-SLD-36	Pole Mount Situation Awareness Light, Dome, 36"H Pole	$345.58	$1,036.73
31	3	WAC-SLD-36	Pole Mount Situation Awareness Light, Dome, 36"H Pole	$345.58	$1,036.73
32	6	DAC-AMB-SW-12	Ambient Light, Slatwall, 12", Blue	$104.08	$624.45
33	6	DAC-AMB-SW-72	Ambient Light, Slatwall, 72", Blue	$276.00	$1,656.00
34	6	DAC-CO-35MM	3.5MM Audio Keystone - Coupler (Includes 15' Extension)	$24.15	$144.90
35	24	DAC-CO-RJ45	RJ45 Keystone - Coupler	$21.28	$510.60
36	12	DAC-CO-USB-C-CPLR	USB-C Keystone - Coupler	$28.18	$338.10
37	6	DAC-CUPHOLDR-IS	Cup Holder, In-Suface	$57.50	$345.00
38	1	DAC-HOLE-SAW-300	Hole Saw, 3" (For In-Surface Cup Holder - Recommend one saw per ten cup holders)	$57.50	$57.50
39	6	DAC-DASH-CHRG-AC	Dash Plate, Device Charging, USB A-C	$163.88	$983.25
40	6	DAC-DASH-LIGHT	Dash Plate, Gooseneck Light	$204.70	$1,228.20
41	6	DAC-DASH-PWR	Dash Plate, 110v Power Receptacle	$169.63	$1,017.75
42	6	DAC-DASH-SWITCH-RY	Dash Plate, Switch, Status Indicator Light, Red/Yellow	$173.08	$1,038.45
43	6	DAC-DASH-USB-X2	Dash Plate, 2 USB Keystones W/ Cables	$116.73	$700.35
44	6	DAC-HSC	Desktop Mounted Handset Cradle	$66.13	$396.75
45	6	DAC-MM-01-SW-PM	Monitor Mount, Slatwall, Pole Mount, Ext	$362.25	$2,173.50
46	18	DAC-MM-11-SW-PM	Monitor Mount, 1-Over-1, Slatwall, Pole Mount, Ext	$586.50	$10,557.00
47	6	DAC-PCS-FLX-A	Flex Personal Comfort System, Heat & Air, Array Console	$1,500.18	$9,001.05
48	6	DAC-SL-CIS	Status Indicator Light - Custom Interchangeable Sign	$121.33	$727.95
49	6	DAC-SW-PENCIL	Slatwall Pencil Cup	$38.53	$231.15
50	6	DAC-SW-USHD-0918	Slatwall Utility Shelf, Heavy Duty, 9"d x 18"w	$135.13	$810.75
51	6	DEF-LKR-1572-3H-SD	Personal Storage Locker, 19"D x 15"W x 72"H, 3 High Unit, Solid Door, Locking	$700.93	$4,205.55
52	2	DEF-LKR-BSE-0245	Locker Base, 3 Wide, 19"D x 45"W x 2"H	$184.00	$368.00
53	2	DEF-LKR-TOP-45	Locker Top, 3 Wide, 19"D x 45"W	$334.08	$668.15
54	1	DEF-SHF-2430-3H-OS	Lateral Shelving Cabinet, 24"D x 30"W x 42"H, 3 High Unit, Open Shelf	$567.53	$567.53
55	1	DEF-SHF-2430-3H-SD	Lateral Shelving Cabinet, 24"D x 30"W x 42"H, 3 High Unit, Solid Door	$734.28	$734.28
56	1	DEF-SHF-2436-3H-SD	Lateral Shelving Cabinet, 24"D x 36"W x 42"H, 3 High Unit, Solid Door	$784.88	$784.88

#	Qty	Part Number	Description	Sell	Ext. Sell
57	2	DEF-DWR-2430-3H-NL	Lateral File Cabinet, 24"D x 30"W x 42"H, 3 High Unit, No Lock	$1,168.40	$2,336.80
58	1	DEF-STG-TOP-2436-N-S	Storage Top, 24"D x 36"W	$247.83	$247.83
59	1	DEF-STG-TOP-2460-N-S	Storage Top, 24"D x 60"W	$587.65	$587.65
60	1	DEF-STG-TOP-4830-N-S	Storage Top, 48"D x 30"W	$417.45	$417.45
61	6	DAC-AMB-PWR	Ambient Light Power Supply W/ Splitter	$55.78	$334.65
62	36	DAC-CO-USB	USB-A 3.0 Keystone - Coupler (Includes 15' Extension)	$41.98	$1,511.10
63	6	DAC-CPU-LT	CPU Cavity Lighting	$183.43	$1,100.55
64	6	DAC-PSTRIP-06-15A-R56	SPD, Power Strip, Surface Mount, 6 Outlet, 15A, R56	$218.50	$1,311.00
65	1	WAC-ARTWORK	Logo Artwork Prep - Per Logo Design	$687.70	$687.70
66	6	WAC-DTB-14	14 Port Data Termination Bracket, Universal	$83.38	$500.25
67	3	WAC-ETCH-LOGO	Glass Etching, Logo - Per Logo Instance	$722.20	$2,166.60
68	6	WAC-IV-RMK-2	2U Internal Vertical Rack Kit	$104.08	$624.45
69	6	WAC-SL-CNCT-KT	Status Indicator Light Connection Kit with Power Supply	$173.08	$1,038.45
70	6	NSP-92776	Speaker Mount Bracket - Array Handle	$95.00	$570.00
				Total Item 1. Consoles	**$143,354.58**

Russ Bassett Product (Sell)	**$143,354.58**
Russ Bassett Installation Services:	$28,000.00
Freight Services:	$10,850.00
Total (Sell)	**$182,204.58**

Consent Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
September 16, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Clerk Jennifer Fogg

Judge New called the meeting to order at 12:00 p.m.

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.)

   Rockwall County resident Bob Wacker addressed the Court regarding the tax rate.

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/

   There was no one present that wished to address the Court.

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/

   There was no one present that wished to address the Court.

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;

   There was no one present that wished to address the Court.

5. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)

   The Court discussed legal expenses, budget adjustments, balancing responsibly and other items.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving line item 3 on the budget summary sheet, (400-409 in your thick budget) reducing the increase in Legal Services from $425,000 to $355,000 based on information received from Commissioners Court Counsel and secondly reducing our Contingency from $632,000 to $600,000.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving shifting the pay range to 5.7% and changing all clerks to proposed pay grade 2 which will be accomplished by pulling the money from Fund 57.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving funding the three Communication Officers which would include a grade increase coming from the General Fund.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the accounting measure in items 4, and item 7 moving funds for the Jail Maintenance Overtime.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of authorizing the Auditor taking additional savings from the 503rd Court and put it into Contingency.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving adding one IT technician at an estimated fully loaded salary of $73,440 and that those funds are used from General Fund contingent upon our legal departments approving the use of the Records Management Fund as previously described by Commissioner Gallana in a motion earlier today.

The motion was made by County Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving adding the unfunded headcount to the District Attorney's Office with the hopes that SB22 funds will show up and the DA can use those at her discretion.

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)

This item was not discussed.

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)

Commissioner Liechty expressed his concerns related to the County Clerk Archive Fee due to a fund balance of $1,856,268.19. There was a discussion with the Court. No action taken.

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

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 $1,214,261.71.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Payroll Report for the Pay Period ending on August 30, 2025, in the amount of $1,093,240.40.

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.

Executive Session was not convened.

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.

Commissioner Gallana congratulated University of Texas A&M on their great victory last weekend. Commissioner Macalik stated that the Commissioners Court will be attending the Chamber of Commerce Partnership Breakfast at Lakepointe Church in an effort to share information about County business on September 17th.

12. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 1:40 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT
September 17, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A COUNTY INFRASTRUCTURE MEETING WITH 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 Supervisor Danni Montgomery

Absent: County Clerk Jennifer Fogg

Judge New called the meeting to order at 5:30 p.m.

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

R.I.S.D. Superintendent Dr. Villareal provided updates regarding the growth in the district, housing development, school capacities, and enrollment.

Innovative Transportation Solutions President John Polster reviewed the September 2025 Rockwall County Planning Consortium Report.

Judge New adjourned the meeting at 6:21 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT
September 17, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A CHAMBER OF COMMERCE PARTNERSHIP BREAKFAST, COFFEE WITH THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

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

Absent: County Clerk Jennifer Fogg

The Chamber of Commerce Partnership Breakfast and Coffee with the Commissioners Court began at 8:30 a.m.

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

The Chamber of Commerce Partnership Breakfast and Coffee with the Commissioners Court concluded at 9:54 a.m.

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
September 18, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Clerk Jennfier Fogg

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

A) **INVOCATION;** Commissioner Stacy
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Judge New
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge New
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.)

   There was no one was present that wished to address the Court.

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 if 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/

   There was no one present that wished to address the Court.

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/

   There was no one present that wished to address the Court.

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;

   There was no one present that wished to address the Court.

5. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)

   The Court discussed the budget including the revision sheet dated 9/18/25, the Strategic Plan, Maintenance Agreements, funding, head count, raises, door replacements at the Historic Courthouse, microphones and ceiling

speakers in the Courtroom, and the transfer of funds from Records Management. They also discussed performance pay for specific employees, hiring of an IT employee, the 503rd Court, potential position cuts, the Strategic Plan, comparisons between the voter-approved tax rate and the no-new-revenue tax rate, pay grades, overall tax rate, fund usage, archive fees, and ongoing projects. The Court also discussed the DA office's furniture budget and revisited the tax rate. Further discussions addressed road and bridge projects, bond funding, the soil and water conservation budget, the road repair budget and other items.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the $600 annual fee for the alarm service at the Annex Building.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 4-1 in favor of approving funding the DA expansion with $100,000 from the General Fund. Commissioner Stacy voted against.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 3-2 in favor of unfunding one Communications Officer and keeping the head count in the budget. Commissioner Macalik and Commissioner Liechty voted against.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving funding for the replacement of four doors for the Historical Courthouse in the amount of $55,000 and reducing the funding for the Sheriff's remodel by $55,000.

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

Judge New reconvened the meeting at 11:19 a.m.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 2-3 voting against increasing the Road and Bridge Department funding for road repairs by $175,000 and that that comes from the $240,000 that the Court found earlier this morning. Judge New, Commissioner Gallana and Commissioner Macalik voted against.

The motion made by Commissioner Liechty was withdrawn related to pulling $275,000 from the fund balance with $100,000 to fund the DA project and $175,000 for the road projects.

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)

No action taken.

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)

No action taken.

8. 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):**
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):**

9. 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.

Executive Session was not convened.

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

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

There were no items to discuss.

11. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 11:51 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
September 19, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Clerk Jennfier Fogg

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

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

AGENDA

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

   Commissioner Stacy addressed the Court regarding the Tax Office moving locations from the Historic Courthouse to the County Annex Building.

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/

   There was no one present that wished to address the Court.

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/

   There was no one present that wished to address the Court.

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;

   There was no one present that wished to address the Court.

5. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)

   County Engineer Erika Bridges addressed the Court regarding roads and funding for the road projects. The Court discussed IT capital expenses,

recent road additions, fund balance, the tax rate, DA expansion, legal fees, personnel raises, the County Court at Law and the 503rd District Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the $175,000 General Fund transfer into Road and Bridge for materials.

Judge New recessed the meeting at 9:39 a.m.

Judge New reconvened the meeting at 9:50 a.m.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 3-0 in favor of approving adjusting the Assistant Chief Deputy in the Tax Office to the $60,000 number which is a total all in loaded cost of $75,075 and adding the laptop for the IT Tech for $1,500. Commissioner Macalik and Commissioner Liechty were absent during this motion and vote.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-1 in favor of approving increasing the fund balance transfer of $1.5 Million into this budget which is a $400,000 increase. Commissioner Liechty voted against.

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)

No action taken.

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)

No action taken.

8. 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):**

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):**

9. 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.

Executive Session was not convened.

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

There were no items to discuss.

11. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 10:18 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
September 23, 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;** Judge New
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Commissioner Gallana
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Commissioner Gallana
D) **RECOGNITION OF GUESTS;**

RECOGNITION/PRESENTATION:

a) Proclamation - First United Methodist Church of Heath - Celebrating 135 Years

b) Proclamation - Bev Stibbens - Service to the Community of McLendon-Chisholm

Judge New read the Proclamation for First United Methodist Church of Heath – Celebrating 135 years. Pastor McNabb recognized the Court members for their service to the community.

Commissioner Liechty read the Proclamation for Bev Stibbens for her Service to the community of McLendon-Chisholm. Bev Stibbens thanked the Court for honoring her with the Proclamation.

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.)

There was no one was present that wished to address the Court.

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
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- 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; The proposed budget may be viewed at https://rockwallcountytexas.com/;

   Judge New opened the Public Hearing at 9:08 a.m. There was no one present that wished to address the Court. Judge New closed the Public Hearing at 9:08 a.m.

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; The proposed budget may be viewed at https://rockwallcountytexas.com/;

   Judge New opened the Public Hearing at 9:09 a.m. There was no one present that wished to address the Court. Judge New closed the Public Hearing at 9:09 a.m.

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;

Judge New opened the Public Hearing at 9:09 a.m. There was no one present that wished to address the Court. Judge New closed the Public Hearing at 9:10 a.m.

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)

County Clerk Fogg addressed the Court regarding the Archive Plan and Legislative impacts. Commissioner Liechty addressed the Court and Clerk Fogg about the Archival Fee.

The motion was made by Commissioner Liechty to reduce the County Clerk's Office Archive Fund Fee to $5.00 per document for FY26. The motion died for the lack of a second.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-1 approving the Archive Fee for $10.00. Commissioner Liechty voted against.

5. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)

This item was visited after item 7, the County Clerks Record Archive Fee was voted on.

The Court discussed the tax rate, funding of the 503rd District Court, contingency, pay raises, Records Management Funds, chairs, doors at 55k, IT Tech, laptop, savings, head count, fund balance transfers, contingency, and other items.

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

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

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving adding one Deputy to the Sheriff's Office head count as a full time employee but not providing funding for that Deputy at this point.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving acknowledging the McLendon Chisholm Deputy Interlocal Agreement and Royse City Dispatch Services revenue.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik approving the budget with the additional $314,712 increase in revenue. This motion and second was tabled by Commissioner Gallana.

The motion was made by Commissioner Liechty, seconded by Judge New with the Court voting 3-2 against reducing expenditures in the budget by $112,130 which will be realized by changing the pay range increase in the pay grades from 5.7% to 4%. Commissioner Macalik, Commissioner Gallana, and Commissioner Stacy voted against.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving contingent upon Judge New acting in his capacity as a Constitutional County Court Judge in the Historic Courthouse the Court taking $85,000 from Fund 59 to be used for improvement of the East and West doors and replacement of the doors and for repairing the electronic door.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving reducing the line item for Commissioners Court chairs from $5k to $2k.

The motion was made by Judge New approving transferring $226,712 from the fund balance and instructing the Auditor to fund the one time purchase for that. This motion died for the lack of a second.

The motion was untabled and amended by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 4-1 in favor of adding the $226,789 to come up with a total of $59,018.950.

Budget Roll Call Vote:

Commissioner Gallana – Yes

Commissioner Macalik – Yes

Commissioner Liechty – Yes

Commissioner Stacy – Yes

Judge New – No

The FY2026 Budget passed 4-1.

Judge New recessed the meeting at 11:39 a.m.

Judge New reconvened the meeting at 11:56 a.m.

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)

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving a Tax Rate Order of the County of Rockwall, Texas, levied as of October 1st, 2025, set the ad valorem taxes for the year 2025 at a rate of $0.2510 per $100 of assessed valuation on all taxable property within the corporate limits of the county, to provide revenues for the payment of current expenses. This order also provides for due and delinquent tax dates, along with penalties and interest, approves the 2025 tax roll, provides for exemptions for persons over 65 years of age, and declares an emergency. Be it ordained that the Commissioners Court of the County of Rockwall, Texas, adopts the following: Section One: Rockwall County adopt the tax rate of $0.2510 per $100 of assessed valuation for the 2025 tax year and the provisions set forth herein in Sections Two through Nine. Section Two: There is hereby levied for the year 2025, on all taxable property real, personal, and mixed situated within the limits of the County of Rockwall, Texas, and not exempt by the Constitution of the State of Texas or valid state laws, a tax of $0.2510 per $100 of assessed value, to be apportioned and distributed as follows: For the purpose of defraying the current expenses of the county government (Maintenance and Operations - M&O): $0.1979 per $100 of assessed value - Of this amount, $0.0001 shall be allocated to the Road and Bridge Fund. Note: This rate will raise more taxes for maintenance and operations than last year's rate. For the purpose of defraying the current indebtedness of the county government (Interest and Sinking - I&S): $0.0531 per $100 of assessed value. Section Three: All ad valorem taxes shall become due and payable on October 1st, 2025. All ad valorem taxes for the year shall become delinquent after January 31st, 2026. If any person fails to pay the ad valorem taxes on or before January 31st, 2026, the following penalties shall be applied: February: 6%, March: 7%, April: 8%, May: 9%, June: 10%, on or after July 1st: 12%. Taxes are payable in Rockwall County at the office of the designated Tax Collector. The County shall retain all rights and

remedies provided by law for the enforcement and collection of taxes levied under this Tax Rate Order. Section Five: The tax roll, as presented to the Commissioners Court together with any supplements thereto is hereby approved. Section Six: All delinquent taxes shall bear the maximum rate of interest per annum as provided by law, in addition to the penalties described herein. Section Seven: All taxes for the year 2025 which remain delinquent on July 21st, 2026, shall incur an additional penalty of 12% of the amount of taxes, penalty, and interest due, to defray the cost of collection. Section Eight: Pursuant to Article 8.1-B of the Constitution of Texas, $35,000 of the appraised value of a residence homestead of any married or unmarried person, including those living alone, who is 65 years of age or older on January 1st, 2026, shall be exempt from ad valorem taxes. Section Nine: The necessity of enacting this Tax Rate Order in order to authorize the collection of ad valorem taxes for the year 2025 creates an urgency and emergency, requiring that this Tax Rate Order take immediate effect upon its passage, as provided by law. Duly passed by the Commissioners Court of Rockwall County on the 23rd day of September, 2025.

Tax Rate Roll Call Vote:

Commissioner Gallana - Yes

Commissioner Macalik - Yes

Commissioner Liechty - Yes

Commissioner Stacy - Yes

Judge New – Yes

The Tax Rate for 2025 passed 5-0.

8. 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)

Commissioner Gallana stated that this can be removed from the agenda.

9. Discuss/Act on updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues; (Commissioner Macalik)

Commissioner Macalik reminded everyone about the ice-cream social in Liberty Hall between 2-4 p.m. on Friday.

10. 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 regarding the 3rd Floor Project.

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

Commissioner Stacy stated that the Tax Office opened today and that there will be a grand opening soon. Broaddus & Associates Project Manager Niko Parks provided updates to the Court related to the project.

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

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

13. Discuss/Act on approving a quote from Southwest Solutions Group for evidence lockers for the Sheriff's Office Renovation at a total cost of $152,870.00, and all related issues; (Commissioner Stacy)

Commissioner Stacy summarized this item for the Court..

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a quote from Southwest Solutions Group for evidence lockers for the Sheriff's Office Renovation at a total cost of $152,870.00

15. Discuss/Act on a request from Emergency Management concerning an SRP (Standard Response Protocol) drill to be held on Monday, October 13, 2025, from 9-9:30 am, and all related issues; (Commissioner Gallana – Emergency Management Director)

Emergency Management Coordinator Jarod Rosson provided details related to the drill.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the request from Emergency Management concerning an SRP (Standard Response Protocol) drill to be held on Monday, October 13, 2025, from 9:00-9:30 a.m.

16. Discuss/Act on approving a Cost-of-Living Adjustment (COLA) for retirees receiving a monthly benefit from the Texas County & District Retirement System (TCDRS), and all related issues; (Commissioner Stacy – HR)

Commissioner Stacy explained that this is the 2nd time this is being presented to the Court and clarified that the vote is not required until December 15th and everything will start January 1st.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving a 3% flat COLA for retirees receiving a monthly benefit from the Texas County and District Retirement System.

18. Discuss/Act on moving the Maintenance and Operations Department into the space previously occupied by the Elections Department, and all related issues; (Commissioner Stacy – Maintenance Director)

Commissioner Stacy explained that Maintenance Director Barry Compton needs the space. Mr. Compton explained what the storage area will be utilized for.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving moving the Maintenance and Operations Department into the space previously occupied by the Elections Department in the Whitmore County Servies Building.

19. Discuss/Act on Rockwall County Speed Hump Procedure Policy, and all related issues; (Commissioner Stacy)

Commissioner Stacy and Commissioner Liechty explained the policy.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Speed Hump Procedure Policy and Procedure as presented.

Moved back to Kim Sweets item #17.

17. Discuss/Act on approving an Amendment No. 1 to Interlocal Agreement between North Texas Tollway Authority (NTTA)" and Rockwall County, and all related issues; (Commissioner Stacy – Tax Assessor)

This item was skipped, and they moved to item 18.

Revisited – Tax Assessor/Collector Kim Sweet explained the ILA for habitual violators and the current fee is $5.00 to $6.50 per car.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 4-1 in favor of approving Amendment No. 1 to the Interlocal Agreement between North Texas Tollway Authority (NTTA) and Rockwall County. Judge New voted against.

20. Discuss/Act on entering into an agreement with 4Sight Labs, Inc., for inmate health monitoring equipment and services, and all related issues; (Judge New – Sheriff)

Sheriff Garrett shared details related to this item with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving entering into an Agreement with 4Sight Labs, Inc., for inmate health monitoring equipment and services.

21. Discuss/Act on approving a one-year renewal agreement with Kelley Akins, M.S., LPC., d/b/a Phoenix Professionals, LLC, to continue providing mental health services for Rockwall County Detention Center inmates, effective October 1, 2025, and all related issues; (Judge New – Sheriff)

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving a one-year Renewal Agreement with Kelley Akins, M.S., LPC., d/b/a Phoenix Professionals, LLC, to continue providing Mental Health Services for Rockwall County Detention Center inmates, effective October 1, 2025.

22. Discuss/Act on approving the General Contract for Services Agreement with Aisling Equine Therapy for selected jail inmates for a term of one year, and all related issues; (Judge New – Sheriff)

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the General Contract for Services Agreement with Aisling Equine Therapy for selected jail inmates for a term of one year.

23. Discuss/Act on approving a five-year lease agreement with Caterpillar Financial Services Corporation for a 2025 926-14 Wheel Loader at an annual cost starting in the year two of $41,355.59 including interest, and all related issues; (Judge New – Auditor)

Rockwall County Engineer Ericka Bridges explained that the amount does not include interest and County Auditor Lisa Constant Wylie clarified that the interest payments are defined in the Agreement.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the five-year lease Agreement with Caterpillar Financial Services Corporation for a 2025 926-14 Wheel Loader at an annual cost starting in year two of $41,355.59 plus interest.

24. Discuss/Act on approving a Service Agreement with Accurate Controls, Inc. for security equipment at the Law Enforcement Center at an annual cost of $54,137.02, and all related issues; (Judge New – Auditor)

Maintenance Director Barry Compton explained the Agreement to the Court.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Service Agreement with Accurate Controls, Inc. for the security equipment at the Law Enforcement Center at an annual cost of $54,137.02.

25. Discuss/Act on awarding 2026 Contracts for Bids received for the following Road & Bridge Construction Materials: (1) Hot Mix Asphalt Concrete; (2) Asphalts, Oils & Emulsions; (3) Gas, Oil & Diesel; (4) Corrugated Metal Pipe; (5) Cement Treated Material, and all related issues; (Judge New – Auditor)

Assistant Auditor Sherri Moreno read the following into the record: Road & Bridge Construction Materials: Bid Number 005-09-25 for Hot Mix Asphalt Concrete - The recommendation for Item 341 Type D is to award to Reynolds Asphalts and Construction Company, with an alternate award to Austin Asphalt, Incorporated. For Item DMS 9202, the award goes to Austin Asphalt, Incorporated. Next Bid: Bid Number 006-09-25 for Asphalt Oils and Emulsions - The recommendation for CRS-2 is to award to Ergon Emulsion and Asphalts Incorporated. The award for CRS-2P is also to Ergon Emulsion and Asphalts Incorporated, on the medium set prime. There were no bidders for CRS-2H. The award for AEP Prime goes to Ergon Emulsion and Asphalts Incorporated. Next Bid: Bid Number 007-99-25 for Gas and Diesel - The recommendation for unleaded gasoline is to award to Borders and Long Incorporated. Number Two Diesel with lubricity additive: Award to Borders and Long Incorporated, Diesel Engine Oil Detergent: Award to Borders and Long Incorporated, Automatic Transmission Fluid: Award to Borders and Long Incorporated, Multipurpose Gear Lubricant: Award to Borders and Long Incorporated, Antifreeze (Ethylene): Award to Borders and Long Incorporated, JD AR69445 Hy-Gard: Award to Borders and Long Incorporated. Next Bid: Bid Number 008-09-25 for Corrugated Metal Pipe - The recommendation for Item 460 Corrugated Metal Pipe is to award to Wilson Culverts Incorporated. The award for aluminized

Type II steel is also to Wilson Culverts Incorporated. Last Bid: Bid Number 008-09-25 for Super Slurry. The recommendation is to award this to Martin Marietta Materials.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the recommendations of the Auditor's Office for the bids for: Hot Mix Asphalt Concrete, Asphalt Oils and Emulsions, Gas, Oil, and Diesel, Corrugated Metal Pipe, Cement Treated Materials.

26. Discuss/Act on entering into four Software-as-a-Service (SaaS) Agreements, including four County Addendums, with Kologik Software Inc., for a term of five years for the provision of "COPsync" software services to each County Constable for interfacing with Texas Law Enforcement Telecommunications Systems (TLETS), and all related issues; (Judge New – Constables 1-4)

Deputy Constable Chad Fogg provided the Court with details related to this item.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving entering into four Software-as-a-Service (SaaS) Agreements, including four County Addendums, with Kologik Software Inc., for a term of five years for the provision of "COPsync" software services for Constables 1, 2, 3 and 4.

27. Discuss/Act on approving Interlocal Agreements for Fire Protection Services with the Cities of Rockwall, Heath, Fate, Royse City and McLendon-Chisholm for 2025-2026, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that the funding for this item is from Fund 51.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Interlocal Agreements for Fire Protection Services with the Cities of Rockwall, Heath, Fate, Royse City and McLendon-Chisholm for 2025-2026 as presented and with the changes discussed.

Judge New recessed the meeting at 12:56 p.m.

Judge New reconvened the meeting at 2:16 p.m.

29. **CONSENT AGENDA:**
    a. Minutes of previous meeting(s);

b. Commissioner Macalik – Acknowledge STAR Transit August 2025 Ridership report;
c. Commissioner Liechty - Acknowledge Amendment 2 to Purchase Order Number CDR-38ST2, between Rockwall County and Texas State Soil and Water Conservation Board;
d. J.P. Pct. 1 - monthly judicial activity report(s);
e. J.P. Pct. 2 - monthly judicial activity report(s);
f. J.P. Pct. 3 - monthly judicial activity report(s);
g. J.P. Pct. 4 - monthly judicial activity report(s);
h. Treasurer - monthly report(s);
i. Environmental Health - monthly activity report(s);
j. Auditor - Acknowledge the FY2026 Annual Budget for the State Law Enforcement Seizure Account;
k. Auditor - Acknowledge the Engagement Letter from Pattillo, Brown & Hill to conduct an audit of the financial statements of Rockwall County for the fiscal year ending September 30, 2025;

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving items on the Consent Agenda. Commissioner Macalik was not present.

30. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
a. District Attorney to purchase from Capital Outlay: MSI Prestige 14" Ultrabook laptop @ an estimated cost of $1,817.54.
b. County Court at Law #1 to purchase from Capital Outlay: Dell Pro Micro OCM1250 desktop, drive, keyboard and mouse @ an estimated cost of $843.09.
c. County Sheriff transfer to Constable Pct 4: 2020 Chevrolet Tahoe (343).

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving allowing the District Attorney to purchase from Capital Outlay: MSI Prestige 14" Ultrabook laptop @ an estimated cost of $1,817.54, County Court at Law #1 to purchase from Capital Outlay: Dell Pro Micro OCM1250 desktop, drive, keyboard and mouse @ an estimated cost of $843.09, and for the County Sheriff transfer to Constable Pct 4: 2020 Chevrolet Tahoe (343).

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

2025-30 Transfer $1,500 within the County Clerk's Vital Statistics Fund budget **TO** Office Supplies **FROM** Capital Outlay >$500 <$5,000 resulting from expenditures exceeding budgeted funds.
2025-31 Transfer $500 within the General Fund budget **TO** Constable #3/Uniform & Accessories **FROM** General Government/Contingency resulting from expenditures exceeding budgeted funds.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving transferring $1,500 within the County Clerk's Vital Statistics Fund budget to Office Supplies from Capital Outlay of >$500 <$5,000 resulting from expenditures exceeding budgeted funds. Transferring $500 within the General Fund budget to Constable Pct #3 for Uniform & Accessories from the General Government Contingency resulting from expenditures exceeding budgeted funds.

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

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Paid Claims in the amount of $179,811.01.

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 $914,346.04.

28. Discuss/Act on approving the FY2026 Performance Pay Plan with revised salary ranges, and all related issues; (Commissioner Stacy)

The Court briefly discussed this item.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the FY2026 Performance Pay Plan with revised salary ranges as shown in the information provided to the Court by HR Director Kami Webb.

33. **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):** (1) Opioid litigation settlements, status and potential approval; (2) DR Horton lawsuits, Attorney contracts.
   b) **Real Estate Matters (551.072):**
   c) **Personnel Matters (551.074):** Discussion of nominating candidates to the Board of Directors of the Rockwall County Central Appraisal District.
   d) **Advice of Counsel (551.071):** Opioid litigation – statewide terms sheet from Texas Attorney General.
   e) **Security Related Matters (551.089):**
   f) **Contract Deliberations (551.0725):**
   g) **Economic Development Prospects (551.087):**

Judge New adjourned the Open Meeting into Executive Session at 2:22 p.m.

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

Judge New reconvened the meeting at 2:47 p.m.

14. Discuss/Act on nominating candidates to the Board of Directors of the Rockwall County Central Appraisal District, and all related issues; (Commissioner Liechty)

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving Rockwall County nominating Richard Koepke and Sedric Thomas as members of Central Appraisal District Board of Directors.

Commissioner Macalik did not return to the Courtroom.

33. **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.

e) **Pending or Contemplated Litigation and Attorney-Client Information (551.071):** (1) Opioid litigation settlements, status and potential approval; (2) DR Horton lawsuits, Attorney contracts.
f) **Real Estate Matters (551.072):**
g) **Personnel Matters (551.074):** Discussion of nominating candidates to the Board of Directors of the Rockwall County Central Appraisal District.
h) **Advice of Counsel (551.071):** Opioid litigation – statewide terms sheet from Texas Attorney General.
e) **Security Related Matters (551.089):**
f) **Contract Deliberations (551.0725):**
g) **Economic Development Prospects (551.087):**

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving a Resolution of the Rockwall County Commissioners Court Approving Participation in Opioid Settlements and Authorizing Execution of Related Documents. Whereas, Rockwall County, Texas, previously approved participation in the Texas Opioid Abatement Term Sheet and related national opioid settlements; And whereas, a proposed nationwide settlement agreement has been reached in

connection with the Purdue Pharma L.P. bankruptcy proceedings, including the Purdue Pharma and Sackler Family settlement, which requires eligible subdivisions to approve participation in order to receive the benefits of the direct settlement and the related estate settlement; And whereas, the Attorney General of Texas has negotiated additional opioid-related settlements with Purdue Pharma and with eight secondary manufacturers, namely: Alvogen – payment over one year, Amneal Pharmaceuticals (Amni) – payment over ten years, Apotex – payment over one year, Hikma – payment over one year, Indivior – payment over four years, Mylan – payment over nine years, Sun Pharmaceutical (Son) – payment over one year, Zydus – payment over one year. Whereas, it is in the best interest of Rockwall County and its residents to participate in these settlements in order to maximize recovery of abatement funds and ensure Rockwall County is eligible to receive direct distributions from the settlement proceeds; Now, therefore, be it resolved by the Commissioners Court of Rockwall County, Texas, that: Rockwall County hereby approves participation in the Purdue Pharma L.P. bankruptcy plan and related Sackler Family settlement. Rockwall County further approves participation in the settlement agreements reached by the Attorney General of Texas with Purdue Pharma and the eight secondary manufacturers listed above. The Rockwall County Commissioners Court authorizes and directs County Judge Frank New to execute any and all documents, participation forms, releases, and other necessary instruments on behalf of Rockwall County to effectuate participation in these settlements and to take such further actions as may be necessary to implement this resolution.

35. **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 Gallana stated that there was a wonderful vigil for Charlie Kirk at the Historical Courthouse on the square. Commissioner Stacy agreed with Commissioner Gallana's comments. Commissioner Liechty continued the 250th Anniversary as a nation series: We are about to enter our 250th anniversary as a nation. In continuing with my historical series, this week in 1775 on September 25th, 1775, Continental Army Colonel Ethan Allen was captured by the British after being identified as an officer of the Continental

Army. Allen was taken prisoner and sent to England to be executed. However, he ultimately escaped execution because the British government feared reprisals from the American colonies. He was imprisoned in England for more than two years, until being returned to the United States on May 6th, 1778, as part of a prisoner exchange. This is a reminder to all of us that our freedom came at a high price. We must remain vigilant and be willing to sacrifice to preserve it. Judge New referred to the budget and expressed his appreciation for the efforts put in by the Court members.

36. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 2:55 p.m.

DRAFT

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JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
September 25, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: Commissioner Pct 3 Lorne Liechty

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

AGENDA:

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

   There was no one present that wished to address the Court.

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

   The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of $551,405.85.

3. **EXECUTIVE SESSION**: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed in this agenda, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Texas Government Code, Sections 551.071, 551.072, 551.073, 551.074, 551.0745, 551.075 and 551.076, or to seek the advice of its attorney and/or other attorneys representing Rockwall County on any matter in which the duty of the attorney to the Commissioners Court under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with chapter

551 of the Texas Government Code or as otherwise may be permitted under chapter 551.

a) **Pending or Contemplated Litigation and Attorney-Client Information:**
b) **Real Estate Matters:**
c) **Personnel Matters**:
d) **Advice of Counsel:**
e) **Security Related Matters:**
f) **Contract Deliberations**:
g) **Economic Development Prospects**:

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

Executive Session was not convened.

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

There were no items to discuss.

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 9:02 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
September 4, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

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

AGENDA

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

   No one was present that wished to address the Court.

2. Discuss/Act on the FY2026 draft budget, and all related issues; (Judge New – Auditor)

   Judge New announced this item and immediately moved into Executive Session.

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

D, Texas Government Code, or to seek the advice of its attorney.

a) Pending or Contemplated Litigation and Attorney-Client Information:
b) Real Estate Matters:
c) Personnel Matters:
d) Advice of Counsel:
e) Security Related Matters:
f) Contract Deliberations:
g) Economic Development Prospects:

Judge New recessed the Open Meeting into Executive Session at 9:01 a.m.

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

Judge New reconvened the Meeting into Open Session at 9:35 a.m.

No action was taken as a result of Executive Session.

2. Discuss/Act on the FY2026 draft budget, and all related issues; (Judge New – Auditor)

Sheriff Garrett addressed the Court

County Clerk Fogg arrived at the meeting at 10:15 a.m.

Sheriff Garrett addressed the Court regarding the Emergency Communications Center and Personnel Needs.

The Court discussed head count, raises, the tax rate, District Attorney's Office expansion, legal services, the contingency fund, and other items.

Judge New recessed the meeting at 10:38 a.m.

Judge New reconvened the meeting at 11:12 a.m.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 3-2 in favor of approving item #7 replacing the Commissioners Court Chairs for $5,000.00. Judge New and Commissioner Stacy voted against.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving 8, 9, and 10 related to the 503rd District Court, the District Clerk, and the District Attorney into the next draft iteration of the budget.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving keeping item 11, and 18 related to the District Attorney and Development Services and striping down the surplus vehicles.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving item 15, related to Maintenance and Operations for the removal of the maintenance and operations vehicle.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 4-1 in favor of approving item 14 related to the Elections Administrator requests to reclassify 3 positions including increases as listed. Commissioner Liechty voted against.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving 12 and 13 related to the District Attorney and the computer/accessories and furniture for an additional Senior Clerk.

Judge New recessed the meeting at 11:36 a.m.

Judge New reconvened the meeting at 2:15 p.m.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the additional $8,300 for the Jail Maintenance line item.

Clerk Fogg returned to the Courtroom at 3:35 p.m.

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

There were no items to discuss.

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 4:00 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
September 9, 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 Liechty
B) **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG;** Judge New
C) **PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG;** Judge New
D) **RECOGNITION OF GUESTS;**

a) Presentation – Resolution of City of Kerrville, County of Kerr Disaster Response
b) Presentation – Proclamation Suicide Prevention and Awareness

Judge New presented the Resolution to those that responded to the City of Kerrville disaster. Mayor McNeal recognized the citizens of Rockwall County for their contributions.

Commissioner Stacy presented the Proclamation of Suicide Prevention and Awareness to Royse City American Legion Post Commander Hayde Spencer.

Commissioner Stacy presented HD 33 State Representative Katrina Pearson with a Resolution for her outstanding service and values-based leadership during the 2025 Texas Legislative Session.

Commissioner Macalik presented the 2025 National 4-H Week Proclamation to Texas A&M Agrilife Extension Agent Todd Williams and Rockwall County 4-H County Council President Ty Rogers.

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.)

Mayor of McLendon-Chisholm Bryan McNeal addressed the Court about the Sheriff's Office remodel.

Former Rowlett Mayor Pro Tem Deb Schinder recognized the Court for making Rockwall County a special place to live.

IT Director Brian Crenshaw addressed the Court regarding IT being stretched thin and requested an additional employee.

Sheriff Garrett reminded everyone that Thursday is the 24th Anniversary of 9.11.2001 and stated that the First Responder Organizations will hold a ceremony at 8:30 a.m.

2. Discuss/Act on approving the Rockwall Central Appraisal District's Resolution #2025-Rockwall Central Appraisal District to complete the 2nd floor shell of the current appraisal office, and all related issues; (Judge New)

Judge New stated that this has no budget implications on the County or the Appraiser and clarified that they already have funding. Central Appraisal District Chief Appraiser Kevin Passons addressed the Court and acknowledged the members for their service.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Rockwall Central Appraisal District's Resolution #2025.

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)

Commissioner Gallana and Commissioner Macalik shared details related to the 89th Legislative Session. Discussion item only. No action taken.

4. Discuss/Act on updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues; (Commissioner Macalik)

Commissioner Macalik shared details regarding training related to the implementation of the software and the 14-15 individuals that will be participating. She also shared details regarding the ice-cream social on

Friday, September 26th in Liberty Hall. Discussion item only. No action taken.

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

Parkhill Architect Salvador Sanchez provided the Court with updates regarding the 3rd floor project. Discussion item only. No action taken.

6. Discuss/Act on the Parkhill Contract for the New Courthouse Renovation, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that this is the Contract that authorizes the Schematic which includes several projects in the newer Courthouse.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Parkhill Contract for Schematic capped at $42,000 for this phase.

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)

Commissioner Stacy explained that they are working through the punch lists and there will be a potential change coming before the Court in the near future. The Tax Office is also scheduled to relocate to the Annex this month. Discussion item only. No action taken.

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

Commissioner Stacy reminded the Court that they have approved the project which is being held up in permitting and hopes that this project is complete by next Summer. Discussion item only. No action taken.

9. Discuss/Act on approving Prime Contract Change Oder No. 001 and 002 to the agreement with SCI Construction for the Rockwall County Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)

Commissioner Stacy shared details related to the net effect of savings.

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

Prime Contract Change Orders No. 1 and No. 2 to the Agreement with SCI Construction for the Rockwall County Sheriff's Office Renovation.

10. Discuss/Act on a Proclamation at the request of County Extension Agents, Todd Williams and Dr. Aimee Sandifeer to declare October 5-11,2025 as "National 4-H Week" in Rockwall County, and all related issues; (Commissioner Macalik)

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Proclamation declaring October 5th – October 11th as National 4-H Week in Rockwall County.

11. Discuss/Act on an Amendment to the Contract Agreement between Rockwall County, and Beavers Contracting, LLC, with respect to the Structural Repair of the Cedar Creek 13 Dam in Rockwall County, Texas, and all related issues; (Commissioner Liechty)

Commissioner Liechty reminded the Court that they entered into a Contract with Beavers Contracting regarding Dam No. 13. There is a $3,100 increase in cost and changes related to the completion date by 25 days. Commissioner Liechty clarified that they will need to amend the Texas Soil and Water Conservation Board.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the following three items 1. Amendment to the Contract with Beavers Contracting LLC regarding the repair to Cedar Creek 13 Dam to change the completion date and to increase the cost of those repairs by $3,100 as shown in the Amendment provided to the Court. 2. Any necessary related Amendments to the Reimbursement Contract with the Texas State Soil and Water Conservation Board regarding the extension. 3. Grant authority to the County Judge to execute those Amendments or any ancillary paperwork related to them on behalf of the County.

12. Discuss/Act on Ordering the Special Election for November 4, 2025, and all related issues; (Judge New – Election Administrator)

Elections Administrator Chris Lynch explained that this is a formality to Order the Special Election which begins on October 20th, 2025.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving ordering the Special Election on November 4th, 2025.

13. Discuss/Act on approving an agreement with Fidlar Technologies for the County Clerk's office to provide Property Fraud Alert software and support a cost of $9,650.00, effective 10/1/25, and all related issues; (Judge New – County Clerk)

Clerk Fogg provided details related to the Fidlar Agreement.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Agreement with Fidlar Technologies for the County Clerk's Office to provide Property Fraud Alert Software and Support at a cost of $9,650.

14. Discuss/Act on approving an Interlocal Agreement between Dallas County and Rockwall County to participate in a joint operation funded by the Texas Motor Vehicle Crime Prevention Authority of the State of Texas, and all related issues; (Judge New – Auditor)

Judge New explained that Rockwall County receives quarterly grant disbursements to reimburse Rockwall County for having a full-time Officer in the Task Force.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Interlocal Agreement between Dallas County and Rockwall County to participate in a joint operation funded by the Texas Motor Vehicle Crime Prevention Authority and the State of Texas.

15. Discuss/Act on adding LoneStar CASA to receive allocated funds from the Texas Transportation Code Child Safety Fee, and all related issues; (Judge New)

Judge New explained that he discussed this with the Director of LoneStar CASA Lauren Rowe. The County collects a Child Safety Fee intended primarily for crossing guard programs, distributing it to cities based on population and cities with such programs must use it accordingly, while others may spend it on broader child safety or health initiatives.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving LoneStar CASA receiving allocated funds from the Texas Transportation Code Child Safety Fee.

16. Discuss/Act on renewing the following annual maintenance agreements for October 1, 2025,
through September 30, 2026, and all related issues; (Judge New – Auditor)

	VENDOR	COVERAGE	ANNUAL COST
1.	Black Belt Security	Security Monitoring Services	$51,105.60
2.	Bluebeam	Professional Grade Markup, Measurements and Collaboration Software	$660.00
3.	Caliper Corporation	Maptitude for Redistricting Software License	$764.28
4.	CBM Archives Co.	Access to TxDPS CCH Archive for District Attorney	$230.00
5.	CDW-G Government Solutions	Data Protection and Retention Services	$34,000.00
6.	CDW-G Government Solutions	Wassabi for DA Evidence Storage	$18,066.57
7.	CDW-G Government Solutions	SOPHOS Antivirus Software	$16,879.50
8.	CivicPlus	Website hosting/support and Design for County	$17,880.10
9.	Clifford Power Systems	Generator Maintenance for the New Courthouse	$3,545.64
10.	Clifford Power Systems	Generator Maintenance for the Law Enforcement Center	$5,608.66
11.	Corrections Software Solutions	Bond Software Service for Bond Clerk	$6,240.00
12.	Cummins Allison	Money Scanner for the County Jail	$788.00
13.	DataBank	Microfilm Reader for County Clerk	$2,477.00
14.	Davis Cable Technologies	"On Call" Fiber optic contractor	$3,500.00
15.	Debtbook	Audit Reporting Requirements for the County Auditor	$16,000.00
16.	Dell	PowerEdge T440 Upgrades and Extensions	$640.17

17.	Dell	Remote Hardware Recovery	$5,036.80
18.	Election System & Software	Election Systems Hardware/Software for Elections	$64,165.94
19.	Entech	Water Treatment for County Library	$1,050.00
20.	Entech	Water Treatment for Historic Courthouse	$1,050.00
21.	Entech	Water Treatment for New Courthouse	$1,260.00
22.	Entech	HVAC Preventative Maintenance for County Library	$5,686.00
23.	Entech	HVAC Preventative Maintenance for Historic Courthouse	$6,232.00
24.	Entech	HVAC Preventative Maintenance for the new Courthouse	$10,732.00
25.	Entech	HVAC Preventative Maintenance for the County Jail	$9,112.00
26.	Envisio Solutions	Strategic Plan Software	$24,500.00
27.	Envisionware	Mobile Printing services for Library patrons	$676.00
28.	Envisionware	RFID/PC Reservation/Bill & Coin Acceptor for County Library	$6,583.88
29.	Eptura (ManagePlus)	Service/Maintenance Software used by the Maintenance Department/Jail Staff	$18,318.10
30.	ESRI	ArcGIS software for GIS	$6,528.60
31.	ESRI	ArcGIS software subscriptions for GIS	$7,030.33
32.	Faronics	Security Software for Library public computers	$490.00
33.	Formax	Folding Machine for District Clerk	$832.00
34.	FreshDesk	Support Ticket System	$4,200.00
35.	Godaddy	SSL Certificate	$2,249.95

36.	Granicus	Election Streaming Software	$9,181.71
37.	Granicus	Commissioners' Court Minutes	$38,481.17
38.	Guardian RFID	Software and Remote Service for inmate monitoring	$23,820.00
39.	Harris	Radio Equipment for County Law Enforcement – per contract-county portion only	$141,527.56
40.	IdentiSys, Inc.	County ID Hardware and Software	$735.00
41.	Image Tek	Laserfiche/Avante Software for County Clerk	$3,360.00
42.	Indigent Healthcare Solutions	Indigent Healthcare Software	$22,380.00
43.	Innovative	Integrated Library System/Export Express Software	$17,296.08
44.	Integrity Steel Works	Repair/Maintenance of Detention Locks and Doors	$11,584.90
45.	LEFTA Systems	Tracking Software for Field Tracking for Law Enforcement	$4,959.35
46.	Lexipool	Policy Maintenance for Law Enforcement	$42,292.77
47.	Manage Engine	IT Software to log and alert system activity	$6,010.00
48.	Mentalix	AFIS System for County Jail (County portion only)	$4,343.78
49.	Motorola Solutions	In-Car/Body Camera Systems Licenses for	$25,350.00
50.	Motorola Solutions	In-Car Camera Systems for County Sheriff	$17,390.00
51.	Motorola Solutions	License Plate Reader for County Sheriff	$10,170.00
52.	Motorola Solutions	Camera Licenses for County Sheriff	$6,630.00
53.	National Institute for Jail Operations	Jail Accreditation Management System	$2,800.00

54.	Nemo-Q	Queing Hardware/Software for the County Clerk	$4,964.00
55.	NetData	Private Cloud posting – Financial System	$25,007.00
56.	NetData	Financial Software for County Auditor and Treasurer	$49,552.00
57.	NetData	RVI Imaging for County Auditor and Treasurer	$8,936.00
58.	NetProtec LLC	Portage 1000 Support and Maintenance	$550.00
59.	Panoramic VetPro, Inc.	Veterans Information Management System	$520.00
60.	PDQ.com	Electronic Inventory for IT department	$1,417.50
61.	PowerDMS	Digital Management Software	$9,668.84
62.	Quickbooks	Bank Reconciliation Software for the County Clerk	$1,000.00
63.	Real VNC	Software for Remote Access to County Computers	$5,107.20
64.	SHI Government	Microsoft-County Email/Server Software-Elections/Mobile Device Management	$155,000.00
65.	Nessus	Security Vulnerability Scanning	$3,860.07
66.	SHI Government	Adobe Acrobat Pro – PDF editing/creation	$16,238.40
67.	SHI Government	VMWare Software support for IT department	$21,395.52
68.	SHI Government	Software Licenses for Aircards	$24,832.50
69.	SHI Government	Veeam Software for County wide Backups	$12,894.75
70.	SHI Government	Palto Alto/Firewall Security	$42,263.92
71.	SHI Government	Network Log Retention and Intelligence	$24,346.70
72.	Siemens Industry, Inc.	Fire Alarm System for the New Courthouse	$3,872.00

73.	Siemens Industry, Inc.	Fire Alarm System for the Law Enforcement	$18,753.00
74.	Snipe-it	Inventory System for Information Services	$400.00
75.	Solarwinds	Network Performance Monitor/Kiwi CatTool for County-wide	$6,720.00
76.	Technique Data System (DBE)	Can Check Scanner for Tax Assessor	$200.00
77.	Texas Workforce Commission	Access to Agency Data	$1,500.00
78.	TFE Connect	Routers/Switches – Smartnet	$34,264.50
79.	TFE Connect	VM Storage Devices	$13,699.60
80.	Thyssenkrupp	Elevator maintenance for new Courthouse	$17,378.96
81.	Thyssenkrupp	Elevator maintenance for Adult Probation/Library/Historic Courthouse	$9,306.08
82.	Tyler Technologies	Ticket Writers for County Sheriff	$13,465.53
83.	Tyler Technologies	Land and Vitals Software	$61,827.00
84.	Tyler Technologies	Odyssey Software	$528,498.89
85.	Tyler Technologies	Odyssey Software – Jury Text Messages	$7,007.07
86.	Tyler Technologies	Odyssey Software – Annual Source Updates	$3,000.00
87.	Tyler Technologies	New World Software	$244,396.68
88.	Tyler Technologies	Civil Services for Sheriff Office	$53,709.00
89.	Tyler Technologies	GIS Data Update Services	$6,090.00
90.	U.S. Imaging	Microfilm Storage for the County Clerk	$3,800.00
91.	Vimeo	Commissioners' Court Backup Stream	$900.00

92. Zoom Virtual Meeting Service $200.00

Total: $ 2,174,493.82

There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the Maintenance Agreements renewing on October 1, 2025, through September 30th, 2026, amending 19, 20 and 21 to remain Entech and amending 51 and 52 to say Diligent rather than Motorola Solutions.

17. PUBLIC HEARING to discuss the proposed FY2026 Budget for Rockwall County, and all related issues;
www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

Judge New opened the Public Hearing at 10:16 a.m.

Judge New made the Motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 4-1 against reconvening the Public Hearing next Friday, September 19th at 9:00 a.m. Commissioner Macalik voted in favor.

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:
b) Real Estate Matters:
c) Personnel Matters:
d) Advice of Counsel:
e) Security Related Matters:
f) Contract Deliberations:
g) Economic Development Prospects:

Judge New recessed the meeting into Executive Session at 10:21 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 Meeting into Open Session at 11:15 a.m.

17. PUBLIC HEARING to discuss the proposed FY2026 Budget for Rockwall County, and all related issues;
www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

The Motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving - due to one item that was not included, which was the Taxpayer Impact Statement and the Court is not able to discuss or take action on the budget or tax decisions at this meeting. In order to address that issue the Commissioners Court postponing discussion and action on Regular Meeting including the Public Hearings listed on the Proposed 2026 County Budget to Tuesday, September 16th, 2025 at 12 noon at the Historic County Courthouse Commissioners Courtroom and to further discuss the items and continue the Public Hearings at two additional meetings on September 18th & 19th at 9:00 a.m. at the same location and also to have the next Regular Session Meeting on September 23rd at 9:00 a.m. at the same location. The agenda for the continued meetings will include completion for the public hearings and the budget and related budget tax adoption actions currently listed on today's agenda items 17 – 22.

12. Discuss/Act on Ordering the Special Election for November 4, 2025, and all related issues; (Judge New – Election Administrator)

The Motion was amended by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving adding Royse City as an early voting location at Epps.

18. **PUBLIC HEARING** to discuss the proposed 2025 Tax Rate (Fiscal Year 2026) for Rockwall County, and all related issues;

This item was not discussed.

19. PUBLIC HEARING 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;

This item was not discussed.

20. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)
www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

This item was not discussed.

21. 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)

This item was not discussed.

22. 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)

This item was not discussed.

23. Discuss/Act on designating a day or days of the week on which the County Commissioners Court shall convene in a regular term each month during the next fiscal year pursuant to Texas Local Government Code §81.005(a), and all related issues; (Judge New)

There was a brief discussion with the Court.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving designating the 2nd and 4th Tuesdays of each month at 9:00 a.m. to hold Commissioners Court Meetings in the Historic Courthouse.

24. Discuss/Act on approving Rockwall County Employee holidays for the calendar year 2026, and all related issues; (Judge New)

There was a brief discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the 2026 Holiday Schedule presented to the Commissioners Court.

25. Discuss/Act on approving the FY2026 Sheriffs' and Constables' Fees pursuant to Tex. Local Gov't Code §118.131(d), and all related issues; (Judge New/Sheriff)

There was a brief discussion with the Court and Sheriff Garrett.

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the FY2026 Sheriffs' and Constables' Fees pursuant to the Texas Local Government Code 118.131(d).

26. CONSENT AGENDA:
   a. Minutes of previous meeting(s);
   b. Commissioner Liechty – Acknowledge the Transportation Services Contract between Innovative Transportation Solutions, Inc. (ITS) and Rockwall County;
   c. Commissioner Liechty - Acknowledge the amended Rockwall County Purchasing Policy and Procedures;
   d. Commissioner Stacy – Acknowledge Resolution honoring Representative Katrina Pierson;
   e. Auditor - monthly report(s);

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

27. **PROPERTY ACQUISITIONS/DISPOSITIONS:**
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

   a. County Sheriff transfer to Constable Pct 4: 2022 Chevrolet Tahoe (854).
   b. Various Departments transfer to Surplus: miscellaneous computer equipment.
   c. Elections Administrator to purchase from Capital Outlay: giant stackable bin organizer with clear bins and (2) sets of swivel castors @ an estimated cost of $655.
   d. Maintenance & Operations to purchase from Capital Purchases/Capital Outlay: Ford F250 regular cab @ a quoted cost of $67,572.

Assistant County Auditor Sherri Moreno stated that there is a change to item 27d due to finding a different vehicle that can be purchased before the end of September. Instead of the Ford F250 Regular Cab, it is a 2024 Silverado 2,500 Regular Cab for $64,298.50.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Property Acquisitions/Dispositions a, b, c, and d, as amended for a Chevy Silverado in the amount of $64,298.50.

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

2025-29 Transfer $470 within the Health Coordinator's General Fund budget **TO** Travel & Training **FROM** Unanticipated Expense resulting from expenditures exceeding budgeted funds.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfer 2025-29.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Paid Claims in the amount of $522,264.89.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $609,230.38.

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 Macalik stated that the CC will have a coffee with Commissioners next Wednesday at Lakepointe Church.

Commissioner Liechty stated that we are looking back on what was going on over 250 years ago, and in review of this week in 1775 gives an example of the saying, "The more things change, the more they stay the same." On September 6th, 1775, in an effort to maintain discipline among his troops, General George Washington issued a general order limiting the sale of liquor to the troops. Additionally, General Washington finalized his address to the inhabitants of Canada, in which he urged Canadians to support the American cause. That address would eventually be carried to Canada by Colonel Benedict Arnold, in connection with the colonies' friendly invasion of Quebec. Like President Trump's present-day offer to Canada to become the 51st state, General Washington's invitation was not successful.

Commissioner Stacy recognized Royse City for winning the game.

33. **ADJOURN**

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

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

(b)

TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL GRANT PROGRAM

RESOLUTION AUTHORIZING COUNTY GRANT PROGRAM YEAR 2026

A resolution of the County of Rockwall (County) Texas certifying that the County has made a grant to Meals Wheels Senior Services(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of $60,000 to be paid and used between the:

1 of October 2025 and the 30th of September 2026

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 14 day of October, 2025.

_____

Signature of Authorized Official of the County

Frank New, Rockwall County Judge

Typed Name and Title

NOTE: All information shown in this resolution must be included in the resolution passed by the County.

Updated May 2025

AGREEMENT FOR NUTRITIONAL PROGRAMS FOR THE ELDERLY AND DISABLED

STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

THIS AGREEMENT is executed by and between the **COUNTY OF ROCKWALL, TEXAS,** a political subdivision of the State of Texas (hereinafter referred to as the "County"), and **MEALS ON WHEELS SENIOR SERVICES OF ROCKWALL COUNTY** (hereinafter referred to as the "Organization", a nonprofit Texas corporation), acting by and through Margie VerHagen, its duly authorized representative. The parties do hereby covenant and agree as follows:

Section 1. For and in consideration of compliance by the Organization with covenants and conditions herein set forth, and the rules and regulations of the County, the County hereby contracts with the Organization to provide certain nutritional programs to the elderly and disabled within the corporate limits of the County.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this agreement and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment "A" attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

Section 2. Payment. The County agrees to pay the Organization the sum of Sixty Thousand Dollars and No/Cents ($60,000.00) for the provision of certain nutritional / service programs to the elderly and disabled.

Section 3. Term. This agreement is to take effect and continue and remain in full force and effect for a period to expire on September 30, 2026.

Section 4. Scope and Nature of Operation. It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment "A" continuously during the contract period.

Section 5. Surety and Cancellation. If at any time, the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

Section 6. Complaint Handling by the Organization. Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls from 9:00 a.m. until 5:00 p.m. daily, Monday through Friday, excluding such holidays as may be approved by the County, or otherwise outlined in Attachment "B", for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and disposition of the complaints. This log shall be submitted to the County on a

monthly basis. All complaints shall be given prompt and courteous attention and when possible, shall be resolved within a 24-hour period.

Section 7. Vehicular Identification. There are no vehicle identification requirements at this time. Provided that such markings or identification becomes necessary during the term of this agreement, the parties agree to implement such markings, and if so, will be the responsibility of the Organization.

Section 8. Reporting. The Organization shall provide quarterly reports to the County detailing the following:

Nutritional Programs for the Elderly and Disabled

a. Number of users – average daily and monthly totals

b. Type of services provided

c. Complaint logs

Section 9. Books and Records. The Organization agrees to maintain adequate books and records relating to their performance under the provisions of the Agreement. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this agreement shall and will be available when wanted for inspection by the County at any time during normal working hours upon 10 days written request.

Section 10. Indemnification Insurance. The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this agreement and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorney's fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. The Organization shall require that all drivers carry at all times, in the vehicle, insurance certificates of financial responsibility.

Section 11. Assignment. No assignment, transfer, subletting, conveyance or disposition of this agreement or any right occurring under it shall be made in whole or in party by the Organization without the prior written consent of the County. In the event the Organization assigns, transfers, sublets, conveys, or disposes of this agreement without the prior consent of the County, the County may, at its discretion, terminate this agreement.

Section 12. Venue. This agreement shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

Section 13. Modification. This agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed, or amended in any respect unless modified by approval of the County as provided herein.

Section 14. Right to Require Performance. The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

Section 15. Illegal Provisions. If any provision of this agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

Section 16. Notices. Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether or not actually received, when deposited in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to a respective party at the addresses set forth below:

If intended for the County:	Rockwall County Attention: County Judge 101 E Rusk St #202 Rockwall, TX 75087
If intended for Organization:	Meals on Wheels Senior Services of Rockwall County Attention: Executive Director P.O. Box 910 Rockwall, Texas 75087

Section 17. Approval by the County. This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

Section 18. Effective Date. This contract shall be effective on the last date of execution as shown below.

COUNTY

County Judge

10/14/25
Date

ORGANIZATION

Margie VerHagen, Executive Director

Date

ATTACHMENT A
Nutritional / Service Programs

Nutritional Programs

Title III

C-1 Congregate Meals

- Clients over 60 years old receive nutritious meals at a Senior Center.
- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are served a minimum of 250 days a year.

C-2 Home Delivered Meals

- Meals delivered to eligible homebound seniors due to physical or health reasons.
- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are delivered a minimum of 250 days a year.

Title IXX and XX

To provide nutritious meals to those who are handicapped or disabled (of any age) and home bound.

- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are delivered a minimum of 250 days a year as needed.

General Senior Services

Information and educational seminars and symposiums will be sponsored by the Organization concerning benefits counseling, prescription drugs, senior health, training sessions, caregiver support and information, referrals, social events as venues for information and education exchange, ombudsman services, entitlement programs and senior issues, i.e. Medicare/Medicaid information and emergency food boxes in the winter.

ATTACHMENT B
Holidays

The following are closure days for which the Organization will not be providing services but will render services the following working day:

Thanksgiving Day

Christmas Day

New Year's Day

Martin Luther King, Jr. Holiday

Memorial Day

July 4th

Labor Day

Bad Weather days as determined by the Organization pending weather reports and street conditions.

CONTRACT FOR EMERGENCY MANAGEMENT SERVICES BETWEEN THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION AND ROCKWALL COUNTY, TEXAS

This Agreement for Emergency Management Services (this "Agreement") is effective this 1st day of October, 2025 (the "Effective Date") by and between the County of Rockwall Emergency Services Corporation ("ESC") and Rockwall County ("the County"/ "the Contractor").

W I T N E S S E T H:

WHEREAS, the County of Rockwall Emergency Services Corporation desires to enter into an agreement with Rockwall County to provide emergency management services; and

WHEREAS, Rockwall County desires to employ two emergency management professionals to provide the emergency management services outlined in this Agreement to the Cities of Rockwall, Heath, Royse City, Fate, McLendon-Chisholm, Mobile City, all unincorporated areas within the County of Rockwall, and respond to emergencies when a large-scale emergency or disaster occurs.

NOW, THEREFORE, it is hereby mutually agreed between the County of Rockwall Emergency Services Corporation and Rockwall County as follows:

SECTION I. DEFINITIONS

The following definitions shall apply to terms as used throughout this Agreement and in the Attachments hereto:

All Hazards includes all types of risks that may pose a threat to persons or property including but not limited to natural, manmade and biological hazards.

Best Efforts Basis means the genuine attempt to vigilantly use available resources to fulfill the enumerated obligations referenced herein.

Emergency Management means the discipline and the profession of applying science, technology, planning, and management to deal with extreme events that can injure or kill large numbers of people, do extensive damage to property, and disrupt community life. As a process it involves preparing, mitigating, responding to, and recovering from an emergency. Critical functional components include planning, training, simulating drills (exercises), and coordinating resources and activities. It is also known as disaster management.

Exercising means bringing together key players from public, private and non-profit organizations to put plans into action in a simulated, controlled environment to test and evaluate their potential effectiveness.

NIMS is an acronym which stands for the National Incident Management System. This incident management methodology should be utilized by emergency response personnel when responding to a large-scale emergency or disaster.

Fiscal Year means October 1st through September 30th.

Planning means updating and maintaining the countywide emergency management plan; updating and maintaining emergency contact lists; securing and maintaining agreements with emergency vendors; coordinating and establishing relationships and agreements, as necessary, with private, public and non-profit organizations; ensuring all state mandates related to planning standards are met; conducting needs assessments & evaluating opportunities to minimize risks.

Training means working with key emergency responders to foster a high-level of emergency preparedness through the teaching of both familiar and new concepts. This may include, but not be limited to, hosting classes on topics such as the Incident Command System, the National Incident Management System (NIMS), storm spotting, Emergency Operations Center management, the role of public works in a disaster, managing mass casualty incidents, disaster debris management, Critical Incident Stress Debriefing, infections, diseases, and hazardous materials awareness.

Mitigating means taking actions to reduce or eliminate the risks associated with an anticipated or already-occurred disastrous event.

SECTION II. CONTRACTOR OBLIGATIONS

A. **Contractor's Functional Responsibilities.** During the term of this Agreement, the Contractor shall employ two emergency management professionals to provide and manage, on a best-efforts basis, delivery of emergency management services including the following:

1. Emergency Management assistance to all participating entities in Rockwall County;

2. review, evaluate, and conduct countywide planning, training, and exercises, including updates to the basic emergency response plan and all functional annexes. Updates and maintenance of the countywide emergency response plan must include information specifically related to individual entities as well as incorporated and unincorporated areas of Rockwall County. The contractor Shall ensure that State and Federal planning, training, and exercise requirements are met, especially to ensure jurisdictional eligibility to apply for grants;

3. serve as a regional liaison with public, private and non-profit organizations and jurisdictions;

4. develop, coordinate and maintain an all-hazards, countywide Emergency Management program;

5. establish and manage an Emergency Operations Center (EOC) and ensure its integration with other EOCs in the County and Region; immediately ensure 24-hours, seven-days-per-week management of an EOC following any major disaster event;

6. actively participate in the acquisition and management of Homeland Security and other emergency management-related grants on behalf of the County and all participating entities;

7. develop and/or disseminate various forms of both educational and emergency-related public information;

8. coordinate with each participating entity to develop standard operating guidelines (SOGs) for emergency response responsibilities and activities;

9. ensure all appropriate notifications are made through the proper chains-of-command should a disaster or major incident occur;

10. monitor severe weather activity for possible issuance of public warnings and staging of response resources and personnel;

11. comply with State of Texas Tier II Reporting requirements and the Community Right-to-Know Act by maintaining electronic records of Texas Tier II Reports for all applicable facilities, businesses, or agencies where hazardous chemicals are used, stored, produced, handled or maintained. This information should be maintained through utilization of free Cameo software and distributed to countywide public safety departments and the public as requested.

12. Oversee and maintain volunteer programs;

13. coordinate and maintain countywide mass prophylaxis and inoculation planning, training, and exercising including the knowledge of how to request items from the Strategic National Stockpile (SNS).

B. Reporting Requirements. The following must be provided, on a best-efforts basis, to the ESC board for review and consideration:

1. Develop a one-year strategic plan, including tasks to be accomplished in the upcoming year; quarterly updates are to be provided to the ESC board.

2. A year-end report detailing accomplishments and tasks completed.

3. The ESC may request specific reports on topics related to emergency management. Such reports should also be submitted for review upon request.

SECTION III. FINANCIAL PROVISIONS

The following financial provisions are agreed to by the parties:

A. Annual Budget Submission. No later than May 30th of each year, the manager of the Rockwall County Emergency Management Department must submit to ESC or its designee a draft annual fiscal year budget. The draft budget shall be submitted in the format prescribed by the ESC and shall reflect anticipated revenues and both operational and capital expenditures for the upcoming fiscal year. The draft budget must also include an anticipated timeline for capital expenditure. Said draft budget must include justification for any proposed increase and the anticipated impact to service if the increase is not approved.

B. Funding Methodology. The County shall be responsible for fifty (50) percent of the cost of funding the emergency management program outlined in this contract. The cost of funding the emergency management program is $273,033.00 with the County's fifty (50) percent portion being equal to $136,516.50. The remaining fifty (50) percent of the program cost shall be divided among the following participating municipal entities of

Rockwall, Heath, Royse City, Fate, McLendon-Chisholm, and Mobile City (collectively, the "Participating Cities"). This joint financial obligation shall be divided among the aforementioned entities on a per-capita basis. For future years, the population figures to be utilized for budget calculation purposes shall be obtained through the North Central Texas Council of Governments (NCTCOG) population estimates and updated annually for each succeeding year.

C. **Payment for Services** Payment by the County for its fifty (50) percent portion of the funding for the emergency management program will be made in four (4) quarterly installments. Each installment will be due on or before the twentieth (20th) day after the beginning of each quarter of the fiscal year. All payments are subject to the appropriation of funding for each year of the contract by the Rockwall County Commissioner's Court during the annual budget process.

D. **Adjustments For Withdrawal of Member Jurisdiction.** In the event a participating jurisdiction withdraws from the ESC or from participation in the emergency management program, either the ESC or the Contractor may negotiate rate adjustments. The funding methodology is contained in Section III. B., above, shall be applied to any adjustments. A request of this nature must be made to the other party within 30 days after a member jurisdiction has officially withdrawn.

E. **Reconciliation of Funds.** Within sixty (60) days after the end of the fiscal year, the Contractor shall reconcile actual expenditures and report back to the Treasurer of the ESC. Any variance shall be distributed on the same basis as funded and reflected as adjustments against any future payments.

SECTION IV. PERSONNEL

A. **Essential Personnel Requirements.** Personnel hired to fulfill the emergency management program duties and responsibilities outlined in this contract shall meet the following educational and professional qualifications prior to hire. Statements listed below are intended to describe the general educational and professional qualifications for employees assigned to this job title. They are not intended to be construed as an exhaustive list of all skills necessary to perform each job.

1. **Emergency Management Coordinator** shall possess a Bachelor's degree in emergency management, business/public administration, political science, fire science, criminal justice, or other related field plus a minimum of 3 years professional level experience in emergency management, disaster response, fire service, or law enforcement. A combination of work experience and education may be considered in lieu of Bachelor's degree requirement. Experience must include program development and management, including establishment of operational methods and procedures. Two years of supervisory experience is preferred. Must possess effective oral and written communication skills, proficiency with Microsoft Word/Excel/PowerPoint or similar software, a valid Texas driver's license and a good driving record.

2. **Deputy Emergency Management Coordinator** shall possess a Bachelor's degree in emergency management, business/public administration, political science, fire science, criminal justice or other related field. A minimum of 1 year professional level experience in emergency management, disaster response, fire service, or law

enforcement field is preferred. A combination of work experience and education may be considered in lieu of Bachelor's degree requirement. Must possess effective oral and written communication skills, proficiency with Microsoft Word/Excel/PowerPoint or similar software, a valid Texas driver's license and a good driving record.

B. **Special Certifications.** The Contractor shall ensure the Emergency Management Coordinator obtains a Certified Emergency Manager (CEM) certification from the International Association of Emergency Managers (IAEM) within 24 months of employment as well as a technician level amateur radio license within one year of employment.

C. **Selection Process.** The ESC will appoint a committee to conduct candidate interviews and make final recommendations to the Contractor in the selection of the Emergency Management Coordinator.

SECTION V. TERM OF AGREEMENT AND MISCELLANEOUS PROVISIONS

A. **Term of Agreement.** The term of this Agreement shall commence on the 1st day of October, 2025 ("Effective Date"), and shall terminate at the close of business on the 30th day of September, 2026, subject to the annual authorization by the Rockwall County Commissioner's Court.

B. **Conditions for Extensions.** No later than six (6) months prior to the end of the agreement, and every two years thereafter, contractor shall be eligible to submit a request for a two-year extension to be added to the then remaining term of this Agreement.

C. **Maximum Number of Extensions.** No limit.

D. **Default Provisions.** In the event that the ESC board agrees that the County is not satisfactorily fulfilling its duties in providing an effective countywide emergency management program, the ESC board shall deliver written notice of any deficiencies in the County's provision of the Emergency Management program to the County within seven (7) business days of the ESC board's agreement regarding the County's performance of its duties. Upon receipt of this notice, the County shall have thirty (30) calendar days to correct the noticed deficiencies. At the end of this thirty (30) day period, if the ESC board agrees that the County has not corrected the noticed deficiencies, the following end-term provisions shall apply:

1. The ESC may terminate this contract agreement with the Contractor and suspend future subsidy payments given that the ESC provides ninety days prior written notification to the County.

2. The ESC may terminate this contract agreement with the Contractor and suspend future subsidy payments given that the ESC provides ninety days prior written notification to the County.

E. **Insurance.** At all times during the term of this Agreement, and any extensions thereof, the County shall obtain, maintain, and pay all premiums for and furnish certificates of insurance to the ESC for comprehensive general liability insurance in accordance with the limits of the Texas Tort Claims Act.

F. **County's Agreement to Hold Harmless Provision.** To the extent allowed by law, the County agrees to indemnify, defend and hold harmless the ESC, its officers and agents, and each member jurisdiction and their respective directors, officers, representatives and employees from and against all losses , liabilities, damages, claims, demands, and costs (including court costs and attorneys' fees) based upon or incurred in connection with, or arising out of any injuries to or death of any person or damage to or loss of any property caused or alleged to be caused, in whole or in part, by any act, omission or neglect of the County or its partners, directors, officers, employees, agents, or any other party contracting with the County relating to the performance of its obligations under this Agreement to the extent provided for under the Texas Tort Claims Act.

G. **ESC's Agreement to Hold Harmless.** To the extent allowed by law, the ESC agrees to indemnify, defend and hold harmless the County, its officers and agents, and each member jurisdiction and their respective directors, officers, representatives and employees from and against all losses, liabilities, damages, claims, demands, and costs (including court costs and attorneys' fees) based upon or incurred in connection with, or arising out of any injuries to or death of any person or damage to or loss of any property caused or alleged to be caused, in whole or in part, by any act, omission or neglect of the ESC or its partners, directors, officers, employees, agents, or any other party contracting with the ESC relating to the performance of its obligations under this Agreement to the extent provided for under the Texas Tort Claims Act.

H. **Venue.** Venue for this Agreement shall be in Rockwall County, Texas.

APPROVED BY ROCKWALL COUNTY ("The County"/ "the Contractor") in its meeting held on the _____ day of _____, 2025 and executed by its authorized representative.

_____
Frank New, Rockwall County Judge

ATTEST:

_____
Jennifer Fogg, County Clerk
Rockwall County, Texas

APPROVED BY THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION ("The Corporation"/ "ESC") in its meeting held on the _____ day of _____ 2025 and executed by its authorized representative.

_____
Frank New
President, Board of Directors
County of Rockwall ESC

ATTEST:

_____
Kristy Teague
Assistant Secretary, Board of Directors
County of Rockwall ESC

DRAFT

STATE OF TEXAS §
COUNTY OF ROCKWALL §

AGREEMENT FOR EMERGENCY MANAGEMENT ADMINISTRATIVE OPERATING COSTS

This Agreement is made and entered into by and between the County of Rockwall Emergency Services Corporation (Corporation) and Rockwall County, Texas (County).

W I T N E S S E T H:

WHEREAS, the County of Rockwall Emergency Services Corporation (Corporation) was formed to provide emergency medical services, emergency management services and related services to the incorporated participating cities and unincorporated areas of the County; and

WHEREAS, the County has agreed to fund its share of the costs to the Corporation and to provide personnel and access to computer software, hardware and other materials in the Rockwall County Treasurer's Office to the Corporation for the emergency medical services, emergency management services and related services; and

WHEREAS, the County deems that entering into this Agreement with the Corporation is in the public interest;

NOW, THEREFORE, it is agreed by the parties as follows:

Section 1. That the recitals herein are hereby found to be true and correct.

Section 2. That the Corporation shall provide emergency medical services, emergency management services and related services on an exclusive basis to the County.

Section 3. That to fund its share of the cost to the Corporation and to provide material and services, the County agrees to the following provisions:

1. Pay the Corporation the County's share of the operating costs of the Corporation in the amount of $1,000.00 All payments shall be made from annually budgeted and appropriated funds.

2. Provide personnel from the Rockwall County Treasurer's Office and access to computer software, hardware and other materials in the Rockwall County Treasurer's Office to the Corporation for the purpose of providing accounting services to the Corporation.

Section 4. That the term for this Agreement shall be for a period of one year beginning October 1, 2025 and terminating September 30, 2026, subject to the County providing for an appropriation for its payments.

Section 5. It is expressly understood and agreed that by entering into this Agreement, the County does not waive, nor shall be deemed to waive, any immunities that would otherwise be available to it, against claims arising from the exercise of a governmental function.

Section 6. This Agreement shall be governed by and constructed in accordance with the laws of the State of Texas. Venue for this Agreement shall be in Rockwall County, Texas.

Section 7. This Agreement constitutes the entire understanding by the parties, and any modification or change to this Agreement shall be effective only in writing and approved by both parties.

Section 8. For purposes of this Agreement, notice shall be deemed sufficient if sent to the following:

County of Rockwall Emergency Services Corporation
101 E. Rusk, Room 202
Rockwall, TX 75087
Attn: President, Frank New

Rockwall County, Texas
101 East Rusk, Room 202
Rockwall, TX 75087
Attention: County Judge

APPROVED BY ROCKWALL COUNTY this _____ day of _____, 2025 and executed by its authorized representative.

_____
Frank New, Rockwall County Judge

ATTEST:

_____
Jennifer Fogg, County Clerk
Rockwall County, Texas

APPROVED BY THE COUNTY OF ROCKWALL EMERGENCY SERVICES CORPORATION ("The Corporation"/ "ESC") in its meeting held on the _____ day of _____ 2025 and executed by its authorized representative.

_____
Frank New
President, Board of Directors
County of Rockwall ESC

ATTEST:

_____
Kristy Teague
Assistant Secretary, Board of Directors
County of Rockwall ESC

DRAFT

LOOMIS
SafePoint®

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SAFEPOINT® AMENDMENT TO RELOCATE SAFE(S)

Effective September 22,2025 the parties hereto agree that the following paragraphs shall serve to amend that certain SafePoint® Agreement, dated March 25, 2015, by **Loomis Armored US, LLC** ("LOOMIS") and **Rockwall Historic Courthouse**, ("CUSTOMER") (the "SafePoint® Agreement").

CUSTOMER and LOOMIS agree that SafePoint® service cease upon a mutually agreed date at the following service locations:

DISCONTINUED LOCATION(S):

Loomis Branch	Customer Location	Liability Coverage	Service Frequency	Status
3915 Dallas	ROCKWALL CNTY TAX OFC AUTO REGISTRATION 101 E. Rusk, S101 Rockwall, TX 75087 Safe Serial # [redacted]	$75,000 per shipment	1x per week	Active location is relocating

LOOMIS and CUSTOMER agree to move the SafePoint® units at the Discontinued Locations to the location listed below.

NEW SERVICE LOCATION(S):

Loomis Branch	Customer Location	Liability Coverage	Service Frequency	Installation Date
3915 Dallas	County Annex 1101 E Yellow Jacket Ln, Suite 110, Room [redacted] Rockwall, TX 75087 Safe Serial # [redacted]	$75,000 per shipment	1x per week	ASAP

Total Monthly Package Fee: $906.79 per month per Equipment unit, plus all applicable taxes and charges due and payable as set forth in the terms and conditions.

All of the terms and conditions of the Agreement shall continue in full force and effect except as modified by the terms of this Amendment. Terms not defined herein shall be as defined in the Agreement. By executing this Amendment, the parties hereto ratify and confirm the terms of the Agreement, as modified by the terms of this Amendment. This Amendment may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument. All references in the Agreement in and/or to "this Agreement" and words of a like nature shall be deemed to refer to the Agreement, as amended and supplemented by this Amendment.

CUSTOMER

By _____
Printed Name _____
Title _____

LOOMIS

By _____
Printed Name _____
Title _____

Date _____

Date _____

DRAFT

SafePoint®

AMENDMENT

This Amendment is made and effective as of the latest date of execution (the "Effective Date"), and the parties hereto agree that the following paragraphs shall serve to amend that certain SafePoint® Agreement dated March 25th, 2015 by and between Loomis Armored US, LLC ("LOOMIS") and Rockwall Historic Courthouse ("CUSTOMER") (the "Agreement").

The Agreement is hereby amended as follows:

1. **Defined Terms**. Unless otherwise defined herein, all capitalized terms used in this Amendment shall have the definitions ascribed to them in the Agreement.
2. **Term**. (a) The following language is hereby removed from the Agreement in its entirety:

   "At the expiration of the Initial Term, this Agreement shall automatically be extended for successive like term periods unless either party provides written notice of non-renewal at least sixty (60) days prior to the end of the then current term ("Renewal Term")."

   (b) The following language is hereby added to the Term Section of the Agreement:

   "At the expiration of the Initial Term, this Agreement shall automatically be extended for a period of five (5) years per Safe ("Renewal Term")."

3. **Schedule for Services**. The service parameters at the following service locations for the Renewal Term are hereby amended as follows:

Loomis Branch	Customer Location	Safe Serial Number	Maximum Liability Coverage	Service Frequency	Total Monthly Package Fee* (See below)
3915 Dallas	County Annex 1101 E Yellow Jacket Ln, Suite 110, Room [redacted] Rockwall, TX 75087	[redacted]	$75, 000 per shipment	1x weekly	$816.12

***Total Monthly Package Fee:** See above for per month per Safe unit, plus all applicable taxes and charges due and payable as set forth in the Agreement.

4. **Authority**. Each party hereby represents and warrants to the other that it has full power to enter into this Amendment.

All of the terms and conditions of the Agreement shall continue in full force and effect except as modified by the terms of this Amendment. By executing this Amendment, the parties hereto ratify and confirm the terms of the Agreement, as modified by the terms of this Amendment. This Amendment may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument. All references in the Agreement in and/or to "this Agreement" and words of a like nature shall be deemed to refer to the Agreement, as amended and supplemented by this Amendment.

CUSTOMER

By _____

Printed Name _____

Title _____

LOOMIS

By _____

Printed Name _____

Title _____

Date _____

Date _____

LOOMIS
SafePoint®

LOOMIS SAFEPOINT WHITE GLOVE SERVICE REPRESENTATIONS

Throughout the length of the service term, the following terms and conditions apply to all equipment hardware/software features and defects in workmanship or materials unless specifically excluded. ***For the avoidance of doubt and notwithstanding anything contained herein, CUSTOMER acknowledges that LOOMIS is not the manufacturer of the Safe.***

REQUESTS FOR SERVICE – A service request must be sent to LOOMIS' National Call Center via e-mail at safepoint@us.loomis.com or by phone **1-877-877-0560**. Dispatch requests received after 3:00 PM Central Time may be processed on the following business day, defined as Monday through Saturday. Requests for holidays, Non-Covered Service and Sunday service is premium service not covered under the Service Representation (except to the extent the service is in connection with resolving an open service request placed during a regular business day) and incurs a separate fee of $300.00 in addition to any parts not covered under a Service Representation repair* (if applicable).

*Parts cost based on nature of repair and equipment model.

COVERED SERVICE - LOOMIS shall provide fully functional safes, and to that extent, is responsible for all costs associated with any operational repair or service related call that is not caused by CUSTOMER's misuse, abuse, negligence, willful or criminal misconduct, failure to perform any material obligation within this Agreement, or failure to perform normal Routine Maintenance (hereinafter defined). Coverage includes the following:

- Parts cost**
- Shipping cost to return replaced parts
- Travel
- Labor
- Software support/upgrades, including non-standard upgrades unique to a receipt of specific upgrade to support their operation
- Cellular modems
- Dedicated Help Desk available to both CUSTOMER and service technician to diagnose and repair issues
- Weekend or Holiday follow up service in connection with resolving an open service request
- Bill jams, tube jams, coin jams, dispense note jams and printer jams
- Validator replacements as a result of spring or component failures Display damage or unresponsiveness
- Non-issue visit (no problem found when Service Provider arrives on site)
- Loading of paper as a result of printer reported issues
- Utility problems, including but not limited to network or phone line related issues
- Wireless Modem/Booster – antenna or power cord damage not caused by LOOMIS representatives or agents.
- User programming errors
- Equipment Resets
- Part replacement
- Report balancing inquiries, disputes, and support

** Parts will be certified replacement parts or new parts at LOOMIS' discretion.

CUSTOMER RESPONSIBILITY – CUSTOMER agrees to provide full and free access to equipment regarding repairs and to provide a safe environment in which to work. Excluding any Routine Maintenance, CUSTOMER shall not undertake, or permit any third party to undertake, service, repairs or maintenance of the equipment without LOOMIS' prior written consent.

ITEMS THAT REQUIRE CUSTOMER's ROUTINE MAINTENANCE

- Bill Acceptor – Remove and routinely clean validators (once a month or more per CUSTOMER's cash volumes).
- Screen Protectors – Replace when touchscreen response becomes unresponsive and basic troubleshooting, like a power cycle of equipment does not resolve performance issue.
- Coin Hopper Exit Sensors – Routinely clean (dependent on Location's volume of traffic).
- Coin Sorter Cleaning – Routinely clean (dependent on Location's volume of traffic).
- Printer Paper Cutter – Should be blown out with compressed air every 30 days

NON-COVERED SERVICE

Service visit to repair any of the below Non-Covered Service items under Loomis' White Glove Service Representations will incur a Non-Covered Service Fee as hereinafter defined:

- Abuse or misuse of equipment, vandalism, Force Majeure events, or insect/animal/rodent habitation.
    - Liquid Spillage supported by images collected by service technician and available upon request
    - Broken/Cracked Touch Screen
    - Coins or foreign objects found in bill acceptors
- Consumables, e.g. printer paper, keys, dipsticks, tubes, screen protectors (including damage or replacement).
- Damage to other components outside of the primary component damaged due to spillage.
- External equipment such as routers and network hubs.

REQUESTS FOR SERVICE CANCELLATION – It is CUSTOMER's responsibility to contact LOOMIS National Call Center if they have resolved an issue before the technician is dispatched which will cancel any open service calls. Cancelled service calls received same day, prior to 3PM CST, will not incur a Non-Covered Service Fee. If a Service Provider was dispatched to the site prior to cancellation, CUSTOMER will be invoiced for a Non-Covered Service Fee of **$300.00**

NON-COVERED SERVICE FEE

- **Any service calls performed that are determined, in LOOMIS' sole discretion, to be Non-Covered will be billable to CUSTOMER at a FIXED $300.00 labor and travel fee + cost of any parts used to repair hardware.**
- **Upon reasonable request, LOOMIS will communicate the reason for such determination, along with any supporting documentation.**
- **Non-Covered FIXED rates subject to change based on service agreements in place between LOOMIS and service provider providing equipment service and support.**

DRAFT



2025 W. Belt Line Rd, #114
Carrollton, Texas 75006

STANDARD PRODUCTS WARRANTY

LIMITATIONS OF WARRANTIES AND REMEDIES FOR PRODUCTS DELIVERED TO LOCATIONS OUTSIDE OF THE UNITED STATES

A. LIMITED WARRANTIES - SUBJECT TO THE TERMS SET FORTH BELOW, TIDEL ENGINEERING, L.P., A TEXAS LIMITED PARTNERSHIP ("Tidel") WARRANTS ONLY TO THE PERSON OR ENTITY WHO PURCHASES THE PRODUCT DIRECTLY FROM TIDEL OR FROM A TIDEL AUTHORIZED RESELLER THAT, **should the Product prove defective by reason of improper workmanship or materials, Tidel will replace all necessary electrical, electronic and mechanical parts with new or factory reconditioned replacement parts, without a charge for the parts, for twenty four (24) months and without a charge for the authorized service dealer labor for twenty four (24) months (TACC-IIa) or without a charge for the parts for twelve (12) months and without a charge for the authorized service dealer labor (TACC-III, TACC-V and Sentinel), after the original installation of the Product,** PROVIDED, HOWEVER, THAT IN NO EVENT SHALL THIS LIMITED WARRANTY EXTEND FOR MORE THAN THIRTY (30) MONTHS (TACC-IIa) OR EIGHTEEN (18) MONTHS (TACC-III, TACC-V AND SENTINEL), AFTER THE DATE THE PRODUCT IS SHIPPED FROM TIDEL'S FACTORY IN CARROLLTON, TEXAS. **It shall be Tidel's sole decision whether to use new, factory, reconditioned or replacement parts in any such repair or replacement.** THE REMEDIES DESCRIBED HEREIN SHALL BE THE SOLE, EXCLUSIVE AND ONLY REMEDIES OF DIRECT BUYER AND END USER FOR BREACH OF THIS LIMITED WARRANTY.

B. DISCLAIMER OF WARRANTIES - TIDEL DISCLAIMS ANY WARRANTY WHATSOEVER AND THE LIMITED WARRANTIES CONTAINED HEREIN WILL BE VOID OR VOIDABLE BY TIDEL IF: **(i) the Product or any parts, including, without limitation, its electrical, electronic or mechanical parts, specifically including all bill acceptors and dispensing modules, have been installed, relocated, altered, repaired or serviced by any individual or other entity not authorized by Tidel to provide such services; (ii) the serial number on the Product or any parts have been altered or removed; (iii) the Product or any parts have been subjected to accident, misuse, abuse, or negligence; (iv) the Product or any of its parts have been used or operated contrary to or in violation of the instructions, warnings, or manuals accompanying the Product or any of its parts, including without limitation the failure to timely or properly clean the Product or any of its parts or to timely or properly perform any preventative maintenance of the Product or any of its parts; or (v) the Product is not connected to a dedicated, grounded electrical outlet or installed with a line conditioner approved by Tidel. Parts that are considered consumable (including, but not limited to, screen protectors, keys, paper, dipsticks, vend tubes, and envelopes) are not included in this limited warranty except to the extent that these items are shipped in new, proper working condition from the Tidel Factory with the Product. This limited warranty does not cover any currency jam in any mechanism that is a part of the Product.** THE LIMITED WARRANTIES STATED HEREIN INCLUDE PARTS ONLY AS SET FORTH IN PARAGRAPH A ABOVE AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE USE OR PERFORMANCE OF THE PRODUCT AND THE PARTS, WHETHER OR NOT PURPOSES OR SPECIFICATIONS ARE DESCRIBED OR PROVIDED BY TIDEL WITH RESPECT TO THE PRODUCT OR PARTS.

C. LIMITATIONS OF REMEDIES - TIDEL'S LIABILITY TO DIRECT BUYER AND TO END USER, FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT OR IN TORT (INCLUDING NEGLIGENCE ACTIONS), OR OTHERWISE, ARISING IN CONNECTION WITH THE PRODUCT, PARTS OR THE FOREGOING LIMITED WARRANTIES SHALL BE LIMITED TO THE COST OF REPAIR AND REPLACEMENT OF THE PRODUCT OR PARTS IN ACCORDANCE WITH THE LIMITED WARRANTIES. TIDEL SHALL NOT BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, DAMAGE OR LOSS OF OTHER PROPERTY OR EQUIPMENT, LOSS OF PROFITS OR REVENUE, LOSS OF SAVINGS, LOSS OF OR INABILITY TO USE OF THE PRODUCT OR ASSOCIATED EQUIPMENT, COST OF CAPITAL, COST OF PURCHASED OR REPLACEMENT PARTS OR EQUIPMENT, LOSS OF OPPORTUNITY, LOSS OF BUSINESS, DOWNTIME, INJURY TO PROPERTY, PERSONAL INJURY, OR ANY SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING IN CONNECTION WITH CLAIMS OF THIRD PARTIES.

D. INSPECTION OF THE PRODUCT OR PARTS; TIME LIMIT FOR CERTAIN CLAIMS - Direct Buyer and End User are responsible for inspecting and shall inspect the Product and any parts upon receipt and shall notify Tidel at 2025 W. Beltline Road #114, Carrollton, Texas 75006-6453 in writing by certified mail, return receipt requested (postage prepaid, deposited with the United States Postal Service) of any claims, including claims for breach of limited warranties, within thirty (30) days after the

Direct Buyer or End User discovers or should have discovered the facts upon which the claim is based. The failure to give written notice of a claim to Tidel within this time period shall constitute a waiver and relinquishment of such claim.

E. REGISTRATION OF THE PRODUCT - Warranty registration and initiation of the warranty period will automatically occur thirty (30) days after the Product is shipped from the Tidel factory. The Product will be registered to the Direct Buyer (the party to which the Product is invoiced). The Direct Buyer may elect to transfer the warranty registration to an End User by submitting a written request with the End User name, address and telephone number and serial number of the Product to Tidel Engineering, L.P., 2025 W. Beltline Road #114, Carrollton, Texas 75006, within ten (10) days of original installation of the Product at the End User location. This transfer must occur within ninety (90) days of the original ship date from the Tidel factory.

F. LIMITATION OF LIABILITY - The limited warranties of Tidel shall be subject in all respects to the limitations, disclaimers, and exclusions set forth herein. No action, regardless of form, arising out of this limited warranty may be commenced more than one (1) year after the cause of action has occurred.

G. CHOICE OF LAWS; VENUE - This document shall be construed, interpreted and enforced by applying the law of the state of Texas and without applying principles of conflicts of laws and without giving regard to any international convention for the sale of goods. The provisions stated in this document shall be enforced against Direct Buyer and End User to the maximum extent permitted under applicable law. All disputes arising hereunder shall be submitted to a state or federal court of competent jurisdiction within Dallas County, State of Texas.

For the name of your nearest Tidel service dealer or to
contact Tidel about a claim or otherwise, contact
972-484-3358 (US Toll Free: 1-800-678-7577)
Tidel Engineering, 2025 W. Beltline Road #114
Carrollton, Texas 75006-6453

DRAFT

Felicia Morris

From: Sherri Moreno
Sent: Thursday, September 25, 2025 7:47 AM
To: Felicia Morris
Cc: Lisa Constant Wylie; Kim Sweet; William Murray
Subject: Re: UG06551 - Rockwall County Tax Office Auto Registration

Yes. Financials approved, cost was lowered.

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

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Tuesday, September 23, 2025 11:45 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: FW: UG06551 - Rockwall County Tax Office Auto Registration

Is this mine for next court?

From: William Murray <wmurray@rockwallcountytexas.com>
Sent: Tuesday, September 23, 2025 9:37 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: Sherri Moreno <smoreno@rockwallcountytexas.com>; Kim Sweet <ksweet@rockwallcountytexas.com>
Subject: FW: UG06551 - Rockwall County Tax Office Auto Registration

Felicia, the attached agreements are to move our Loomis safe vault from the historic courthouse to the annex. I don't know whether this involves any adjustment in costs impacting our budget.

Pete

From: Burgess, Kevin <Kevin.Burgess@us.loomis.com>
Sent: Monday, September 22, 2025 5:00 PM
To: William Murray <wmurray@rockwallcountytexas.com>
Subject: RE: UG06551 - Rockwall County Tax Office Auto Registration

Hi Pete,

Felicia Morris

From: Craig Stoddart
Sent: Friday, September 26, 2025 1:34 PM
To: Felicia Morris; Destry Wilson
Cc: Sherri Moreno
Subject: RE: UG06551 - Rockwall County Tax Office Auto Registration

Follow Up Flag: Follow up
Flag Status: Completed

I have reviewed the Rockwall Historic Courthouse Relocation Amendment, the Safepoint Renewal in Place Amendment, as well as the related Service Representations. Provided that every is comfortable with the services received and the pricing schedule, I have no legal objections.

Craig Stoddart
Civil Division Chief

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

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

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Friday, September 26, 2025 9:24 AM
To: Craig Stoddart <cstoddart@rockwallcountytexas.com>; Destry Wilson <dwilson@rockwallcountytexas.com>
Subject: FW: UG06551 - Rockwall County Tax Office Auto Registration
Importance: High

Here they are.....

From: William Murray <wmurray@rockwallcountytexas.com>
Sent: Tuesday, September 23, 2025 9:37 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: Sherri Moreno <smoreno@rockwallcountytexas.com>; Kim Sweet <ksweet@rockwallcountytexas.com>
Subject: FW: UG06551 - Rockwall County Tax Office Auto Registration

DRAFT

Felicia Morris

From: Rockwall Democratic Party <rockwalldemocrats@gmail.com>
Sent: Thursday, October 2, 2025 12:10 PM
To: Felicia Morris
Subject: Reserve the Multi Purpose Room for March 21,2026

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,
I spoke with Judge New this morning and he told me to sent you an email for my request to reserve the Rockwall County Annex Multi Purpose Room at the County Annex Bldg. This is for the Rockwall County Democratic Party's County Convention to be held on Sat, March 21,2026.
We would like to request to reserve the room from 8am-5pm.
I also request that all fees involved in the reservation be waived.
Felicia, would you please put this request for consent on the next Commissioners Court Agenda.

Thank you, if you have any questions please let me know,
Susie Stansel
Rockwall County Democratic Party Chair
713-826-4814
rockwalldemocrats@gmail.com

DRAFT

ROCKWALL COUNTY
FACILITIES USE
AGREEMENT

State of Texas §
§
County of Rockwall §

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas ("COUNTY"), and Ro Co Democratic Party ("USER"), whose name and title of contact person, local address, and telephone number is:

User's Name: Susie Stansel

Street Address: _____

City/State/Zip: Rockwall, Tx

Contact Person Name/Title: Susie Stansel - Ro Co Democratic Party

Telephone Number: 713- 826-4814

Evidence the following:

1. USER requests and COUNTY grants permission for USER to use the following COUNTY location for the purpose indicated on the date and time indicated on the attached request.

   Date: March 21, 2026 (Saturday)

   Time: 8:00 am - 5:00 pm

   Location: Ro Co Annex Multipurpose Room

   Purpose: Ro Co Democratic Party Convention

2. USER acknowledges reviewing COUNTY's Facility Use Rules and Procedures and agrees to voluntarily abide by them.

3. USER agrees to pay COUNTY in advance, the following fee and security deposit for the Permission granted.

   Usage Fee $ Requesting to be waived

   Security Deposit $ Requesting to be waived

4. A Certificate of Insurance is attached hereto if required by the COUNTY.

5. USER acknowledges responsibility for paying COUNTY for any damages or necessary cleaning costs occurring as a result of their use of the facility as determined by a representative of COUNTY.

6. COUNTY shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

7. USER understands and agrees to take the premises as they find it and if anything is moved during this time, upon completion of the event or activity, the premises shall be returned to its original state.

8. USER hereby releases COUNTY from any and all actions, causes of actions, claims and demands for or by reason of any damage, loss or injury, which hereafter may be sustained.

9. This release extends and applies to all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

10. USER agrees to defend and indemnify the COUNTY whole and harmless against any and all claims for damages, costs, injuries, and expenses to persons or property arising solely out of, or in conjunction with, any negligence of USER, its officers, employees, agents or associates, in connection with USER'S use of COUNTY facilities.

11. The statements and agreements herein are not merely recital but are contractual in character.

12. USER further understands that if any part of this AGREEMENT is not adhered to, additional fees may be incurred associated with the resolution of such breach.

EXECUTED THIS 2 day of October, 20 25 by USER and COUNTY.

USER

_____
Authorized Representative

_____
Print Name

ROCKWALL COUNTY

_____
Rockwall County Judge

DRAFT

ROCKWALL COUNTY FACILITIES

USE AGREEMENT

State of Texas

County of Rockwall

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas (the "County"), and Lakeview Education ("Lakeview"), for the provision of court ordered education programs and services.

WHEREAS, the County is the owner of the premises and improvements located at 365 West Rusk Street, Rockwall, Texas 75087, and commonly known as Rockwall County Community Supervision Department (hereinafter the "Premises");

WHEREAS, the County recognizes and finds that there exists a need to facilitate the offering of certain court -ordered education programs and services; and

WHEREAS, Lakeview intends to use a designated room and/or areas on the Premises to offer certain education programs and services to probationers of Rockwall County.

NOW, THEREFORE, for and in consideration of the following mutual covenants and agreements set forth herein, and other good and valuable consideration, the county hereby authorizes Lakeview to use the designated room and/or areas on the Premises to the extent that is set forth below.

1.0 Term and Rent

1.1 Term of Agreement. This Agreement shall become effective on the 15th day of October, 2025 and shall be for a primary term of one (1) year from that date. Said Agreement will be subject to termination as hereinafter provided in Section 7.0, *et seq.*, of this Agreement.

1.2 Consideration. The consideration contributed by Lakeview shall be in the form of reduced pricing provided to the County for the programs and services offered.

2.0 Use of Premises

2.1 Premises. The Premises shall be under the control of the County during the term of this Agreement. The County agrees to allow Lakeview the use of a designated room and/or areas of the Premises to be mutually agreed upon by the County's Adult Probation Department and Lakeview. The days and hours of operation by Lakeview must be agreed upon by the Adult Probation Department.

2.2 Sanitary Conditions. Lakeview shall maintain the designated room and/or areas in a clean, safe and sanitary condition. Smoking is prohibited on the Premises including the parking lot. Anyone wishing to smoke must do so in a personal vehicle.

2.3 No Warranties. Lakeview acknowledges that the designated room and/or areas on the Premises is provided "AS-IS". Lakeview shall not request, and the COUNTY shall not be responsible for completion of any improvements, modifications, corrections, or repairs believed helpful or necessary to Lakeview's stated purpose, agenda or mission or believed necessary for the continuance of Lakeview's operation on the Premises. This AS-IS condition shall specifically include, but shall not be limited to, structural walls, foundation, roof, plumbing, electrical, carpentry, compliance with the Americans with Disabilities Act,heating, ventilation, air conditioning, as well as any problems with the parking lot located on the Premises.

2.4 Improvements. Lakeview shall not without first obtaining the written consent of the county, make any alterations, additions or improvements in, to or about the Premises. All such authorized alterations shall be made at Lakeview's expense and may, at the County's option, become the property of the county at the end of the terms of this Agreement without indemnification by the County.

2.5 Improper Use. Lakeview shall not use the Premises for any purpose other than the authorized purpose set out in this Agreement, and shall not use the Premises for any purpose not authorized by law.

3.0 Contractual Relationship

3.1 Except as may be expressly and unambiguously provided in this Agreement, no partnership or joint venture is intended to be created by this Agreement, nor any principal-agent or employer relationship between the parties or any of their officers, employees, agents or sub-contractors.

3.2 Lakeview understands and agrees that it will be responsible for its respective acts or omissions, and the County shall in no way be responsible to or for Lakeview's officers, employees, agents, representatives, or sub-contractors who perform any service in connection with this Agreement.

3.3 Lakeview shall select its own employees and such employees shall be and shall act under the exclusive and complete supervision and control of Lakeview.

3.4 Lakeview shall not receive any compensation or benefits from the County other than those described herein.

4.0 Insurance

4.1 Liability Insurance. Lakeview understands and warrants that it shall provide liability insurance coverage in no less than the following amounts: $250,000 per individual per occurrence for personal injury; $500,000 per occurrence for personal injury for more

than one person; $100,000 for property damage (including damage to the facilities and the Premises) for the term of this Agreement. The County, as owner of the Premises, shall be named as an additional named insured under the coverage. A Certificate of Insurance indicating such coverage will be provided to the County within ten (10) days of the execution of this Agreement. Failure to provide the required proof of insurance, naming the County as an additional insured, may, at the county's sole discretion, result in the cancellation of this Agreement.

4.2 Cancellation. Any policy referenced in section 4.1 must expressly state that it may not be cancelled or non-renewed unless thirty (30) days advance notice of cancellation or intent not to renew is given in writing to the County by the insurance company. Lakeview shall give written notice to the County within five (5) days of the date upon which total claims by any party against Lakeview reduce the aggregate amount of coverage below the amounts required by this Agreement.

4.3 Subrogation. Each policy must contain an endorsement to the effect that the issuer waives any claim or right in the nature of subrogation to recover against the County, it's elected and appointed officials, officers, agents, or employees.

5.0 Claims

5.1 Lakeview shall promptly advise the County in writing of any claim or demand against the County or Lakeview known to Lakeview related to or arising out of Lakeview's activities under this Agreement.

5.2 Lakeview understands and agrees that it will: 1) investigate or cause the investigation of accidents or occurrences involving injuries or damages; and 2) in good faith negotiate or cause to be negotiated any claims involving injuries or damages.

6.0 Indemnification

LAKEVIEW, TO THE EXTENT ALLOWED BY TEXAS LAW, UNDERSTANDS AND AGREES THAT IT SHALL INDEMNIFY AND HOLD HARMLESS THE COUNTY AGAINST ANY AND ALL CLAIMS, DEMANDS, DAMAGES, COSTS AND EXPENSES, INCLUDING INVESTIGATION EXPENSES AND RESONABLE ATTORNEY FEES FOR THE DEFENSE OF SUCH CLAIMS AND DEMANDS, ARISING OUT OF OR ATTRIBUTED DIRECTLY OR INDIRECTLY TO THE NEGLIGENT, GROSS NEGLIGENT, INTENTIONAL, OR WILLFUL ACTS OR OMISSIONS OF LAKEVIEW, ITS AGENTS, SUBCONTRACTORS, EMPLOYEES, OR REPRESENTATIVES IN RENDERING THE SERVICES UNDER THIS AGREEMENT.

7.0 Termination

7.1 Termination by Mutual Consent. The parties may terminate this Agreement by mutual consent upon such terms as they may agree in writing.

7.2 Termination by Either Party. It is further understood and agreed by both parties that either party may terminate this Agreement by providing the other party with thirty (30) days written notice.

7.3 Termination by County. If Lakeview defaults in any of its obligations under this Agreement and fails to correct such default within thirty (30) days written notice, the County may terminate said Agreement by written notice and take possession of the designated room and/or areas on the Premises.

7.4 Force Majeure. Neither party to this Agreement will be liable for failure to comply with any term of this Agreement when such failure is caused by an event of war, fire, earthquake, flood, strike, any law, rule, regulation or act of governmental authority, or any other act, event, cause or occurrence rendering a party to this Agreement unable to perform its obligations, which is not within its reasonable control. The party affected by such event will immediately notify the other party in writing.

7.5 Termination Shall Not Be Construed as Release. Termination by either party shall not be construed as a release of any claims that may be lawfully asserted against the terminating party. Further, the terminated party shall not be relieved of any liability for damages sustained by the terminating party by virtue of any breach of this Agreement.

7.6 Upon termination of this Agreement for any reason, ownership of all improvements done by Lakeview, if any, on the Premises shall revert to the COUNTY.

7.7 Lakeview shall bear all reasonable costs for repair to the Premises that may be required as a result of Lakeview's use of the designated room and/or areas on the Premises.

8.0 General Provisions

8.1 Assignments. Lakeview shall not assign this Agreement or any part thereof.

8.2 Inspections. The County shall have the right to enter the designated room and/or areas on the Premises at all reasonable times, upon reasonable notice to Lakeview (except that no notice need be given in case of emergency) for the purpose of inspecting the same and determining compliance with the terms of this Agreement. Lakeview shall have no claim or cause of action against the County by reason thereof.

8.3 Signs. The size, design and location of any signs shall be subject to the approval of the County's designee prior to installation.

8.4 Compliance with Laws. Lakeview shall observe and comply with all applicable federal, state and local codes and ordinances and with such further reasonable rules and regulations as the County may prescribe on written notice to Lakeview, for the safety, care and cleanliness of the Premises.

8.5 Survival. Each party shall remain obligated to the other under all clauses of this Agreement that expressly or by their nature extend beyond the expiration or termination of this Agreement, including but not limited to the Indemnification provision herein.

8.6 Amendments and Waiver. The parties may amend this Agreement at any time by mutual consent. Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of Lakeview and the County. Any waiver by the County of any breach of any of Lakeview's obligations shall not be deemed a continuing waiver and shall not prevent the County from exercising any remedy it may have for any succeeding breach of the same or another obligation of Lakeview.

8.7 Complete Agreement. This Agreement constitutes the entire agreement between the parties relating to the terms and conditions of the Agreement. The parties expressly acknowledge and warrant that there exists no other written or oral understanding, agreements or assurances with respect to such matters except as are set forth herein. Unless expressly stated, this Agreement confers no rights on any person(s) or business entity(s) that is not a party hereto. This Agreement shall not be construed against or unfavorably to any party because of such party's involvement in the preparation of drafting of this Agreement.

8.8 Severability of Terms. All agreements and covenants contained in this Agreement are severable. Should any term or provision of this agreement be declared invalid by a court of competent jurisdiction, the parties intend that all other terms and provisions of this Agreement should be valid and binding and have full force and effect as if the invalid portion had not been included.

8.9 Venue and Governing Law. This Agreement is entered into in the City and County of Rockwall, the State of Texas, and shall be governed by the laws of the State of Texas. Venue shall be in the County of Rockwall, State of Texas.

8.10 Notices. All notices required or permitted hereunder shall be in writing and shall be sent to the addresses given below

DRAFT

County: Rockwall County Auditor
1111E. Yellowjacket Ln., Ste. 202
Rockwall, Texas 75087

Lakeview: Lakeview Education
645 Bassett Hall RD
Fate, Texas 75189

8.11 Warranty of Capacity to Execute Agreement. Each person signed below represents the he or she has read this Agreement in its entirety; understands its terms; and agrees on behalf of such party that such party will be bound by those terms.

EXECUTED on the date or dates indicated below.

Frank New, County Judge
Rockwall County, Texas

Date

José D. Vasquez

Jose "Dom" Vasquez, Program Administrator
Lakeview Education

10·6·2025
Date

SolarWinds Sales Quote

DRAFT

Valid Until: 23 Oct 2025

Quote#: Q-638990
SolarWinds ID: SW210968
Currency: USD

Terms: Net 30

This is a multi-year contract which is paid annually according to the schedule below

Thank you for 18 years of continued business with SolarWinds.

Company:	Rockwall County
Address:	Rockwall County 101 East Rusk Room 101 Rockwall TX75087 United States

Company:	SolarWinds
Address:	PO BOX 730720 Dallas, TX 75373
Tax ID#:	73-1559348
Sales Contact:	Dani Garcia
Email:	danielle.garcia@solarwinds.com
Phone:	-

Product	Type	Annual Rate **	Billing Term (Months)	Qty	Unit Price	Total
SolarWinds Kiwi CatTools - Full Install - Subscription **SKU 2090001**	Conversion	$ 448.95	12	1	$ 1,095.00	$ 1,095.00
• **Discount**						$ -646.05
Subtotal						$ 448.95
SolarWinds Serv-U Managed File Transfer Server Per Seat License - Subscription **SKU 2130001**	Conversion	$ 1,245.89	12	1	$ 4,019.00	$ 4,019.00
• **Discount**						$ -2,773.11
Subtotal						$ 1,245.89

Subscription License Term commitment to be billed annually at the anniversary date for a total commitment value captured in the quote on the row labeled: "Contract Totals" (excluding any one-time

proration credit). Prior to each anniversary date of the Subscription License Term, SolarWinds will reach out to collect your annual purchase order if one is not provided for the full value at time of purchase.

DRAFT

** Current Annual Subscription Negotiated Rate

Pricing above may not include local taxes, for which the customer is responsible.

Amount Due (Pre-Tax):	$ 5,114.00
Discount:	**$ -3,419.16 (66.86%)**
Sub-Total:	$ 1,694.84
Current Amount Due:	**$ 1,694.84**

Contract: Multi-Year			Billing Frequency: Annual
Billing Period	**Discount ($)**	**Discount (%)**	**Amount Due ***
1	3,419.16 USD	66.86%	1,694.84 USD
2	3,249.67 USD	63.54%	1,864.33 USD
3	3,063.24 USD	59.90%	2,050.76 USD
Contract Totals	**9,732.07 USD**	**63.43%**	**5,609.93 USD**

*** Billing schedule represents prices without taxes or proration**

This is a multi-year contract which is paid annually according to the schedule above

- All Orders requesting terms will be subject to review by SolarWinds Credit Department.
- We do not accept lease arrangements.
- SolarWinds is required to collect sales tax in certain U.S. states. If applicable, sales tax will be added to your online order based on your shipping address.

By placing this order, you are agreeing to the terms and conditions on the product, SaaS and commercial specific terms found at: https://www.solarwinds.com/legal/legal-documents

Felicia Morris

From: Brian Crenshaw
Sent: Monday, October 6, 2025 9:25 AM
To: Felicia Morris
Cc: Allana Mitchell; Lisa Constant Wylie; Frank New
Subject: FW: Solarwinds Problems
Attachments: Solarwinds - CAT-SERVU-only.pdf

Felicia,

Can you add this to the consent agenda please?

Thanks
Brian

From: Frank New <fnew@rockwallcountytexas.com>
Sent: Monday, October 6, 2025 9:18 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Jared Allen <jallen@rockwallcountytexas.com>; Colter Burns <cburns@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: RE: Solarwinds Problems

Brian,

This seems like a reasonable game plan. Please put your new agreements on consent agenda, since it is a slight deviation from what was approved at budget.

Thanks

Frank New

Rockwall County Judge
Rockwall County Historic Courthouse

101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6000

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Monday, October 6, 2025 8:33 AM
To: Frank New <fnew@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Jared Allen <jallen@rockwallcountytexas.com>; Colter Burns <cburns@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: Solarwinds Problems

At the time of budget, I received a quote from Solarwinds for on-going maintenance on these three products.

Budgeted Quote

Qty	Product	SKU	Current Exp. Date	License Period	Annual Renewal Price	Amount
1	Kiwi CatTools - Full Install	8250000	23 Oct 2025	23 Oct 2026	$302.00	$302.00
1	Orion Network Performance Monitor SL2000	8250036	23 Oct 2025	23 Oct 2026	$5,578.00	$5,578.00
1	Serv-U MFT Server (1 server)	8250882	23 Oct 2025	23 Oct 2026	$840.00	$840.00

Total: $6,720.00

CatTools – for network device backups
Orion – for network monitoring
Serv-U – for the DA's evidence drive intake

Since then, Solarwinds has changed their business model to remove our option to purchase on-going maintenance, and instead we can only purchase a subscription to each of these products.

Price Changes Since Budget

Product	Type	Annual Rate **	Billing Term (Months)	Qty	Unit Price	Total
SolarWinds Observability Self-Hosted Essentials E250 (up to 250 nodes) - Subscription SKU 2256004	Conversion	$ 9,612.87	12	1	$ 16,293.00	$ 16,293.00
• Discount						$ -6,680.13
Subtotal						**$ 9,612.87**
SolarWinds Kiwi CatTools - Full Install - Subscription SKU 2090001	Conversion	$ 448.95	12	1	$ 1,095.00	$ 1,095.00
• Discount						$ -646.05
Subtotal						**$ 448.95**
SolarWinds Serv-U Managed File Transfer Server Per Seat License - Subscription SKU 2130001	Conversion	$ 1,245.89	12	1	$ 4,019.00	$ 4,019.00
• Discount						$ -2,773.11
Subtotal						**$ 1,245.89**

Subscription License Term commitment to be billed annually at the anniversary date for a total commitment value captured in the quote on the row labeled: "Contract Totals" (excluding any one-time proration credit). Prior to each anniversary date of the Subscription License Term, SolarWinds will reach out to collect your annual purchase order if one is not provided for the full value at time of purchase.

** Current Annual Subscription Negotiated Rate

Pricing above may not include local taxes, for which the customer is responsible.

As you can see, even with an over **$10,000 discount**, our yearly price as almost **doubled.**

What I would like to do now, is go ahead and purchase only Cat and ServU, and investigate alternatives for Orion. I have attached a new quote. This will leave about **$5k to spend on an alternative network monitor**.

9-9 Commissioner's Court-Approved Maintenance Agreements

75. Solarwinds	Network Performance Monitor/Kiwi CatTool for County-wide	[redacted]

Once we have selected a replacement, I revisit with you all.

Thanks
Brian

tyler technologies

INVESTMENT SUMMARY

Tyler Software	$ 0
Services	$ 0
Third-Party Products	$ 0
Other Cost	$ 0
Estimated Travel	$ 0
Total One-Time Cost	$ 0
Annual Recurring Fees/SaaS	$ 0
Tyler Software Maintenance	$ 0

DRAFT

tyler technologies

Quoted By: James Mulvey
Quote Expiration: 11/6/25
Quote Name:

Sales Quotation For:
ROCKWALL COUNTY SHERIFF'S OFFICE, TX

950 T L TOWNSEND DR
ROCKWALL, TX 75087-4905
Phone: +1 (972) 882-0300

Shipping Address:
Rockwall County Sheriff
972 T L Townsend Drive ATTN: Suzie Smith
Rockwall, TX 75087-4905

Tyler Software

Description		License	Discount	License Total	Year One Maintenance
Enforcement Mobile					
Interface					
Interface: CMS - Enterprise Justice		$0	$0	$0	$0
	Total	$0	$0	$0	$0
	TOTAL	**$0**	**$0**	**$0**	**$0**

Summary	One Time Fees	Recurring Fees
Total Tyler Software	$ 0	$ 0
Total Annual	$ 0	$ 0
Total Tyler Services	$ 0	$ 0
Total Third-Party Hardware, Software, Services	$ 0	$ 0
Summary Total	**$ 0**	**$ 0**
Contract Total	**$ 0**	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Comments
Agency is responsible for paying any applicable state taxes. Contract total does not include tax.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement")
between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
  - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
  - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
  - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
  - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: https://www.tylertech.com/terms/tyler-saas-services.

INTERLOCAL JAIL SERVICES AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF FATE

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

This Interlocal Jail Services Agreement, entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, is between Rockwall County (the "County"), a political subdivision under the laws of the State of Texas, acting by and through its Sheriff's Office (the "Sheriff"), and the City of Fate (the "City"), also a political subdivision under the laws of the State of Texas. The County and the City may be collectively referred to as the "Parties" or individually as a "Party."

Section 1. Recitals

1. The County operates the Rockwall County Detention Facility ("County Jail") under Chapter 351 of the Texas Local Government Code and part 9 of Title 37 of the Texas Administrative Code.

2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Tex. Code Crim. Proc., arts. 2.17-2.18. However, the Sheriff may also accept custody of persons accused of class C misdemeanors, including "City Prisoners" as that term is defined in Section 3 below.

3. The City desires to obtain, and the County desires to provide, certain jail services from the County for the confinement of persons accused of class C misdemeanors or other violations of municipal ordinances.

Section 2. Term of Agreement

The term of this Agreement shall commence on October 1, 2025, and shall continue in full force and effect through September 30, 2027.

Section 3. Scope of Services

1. The Sheriff shall house, support, maintain, and or detain City Prisoners in the Rockwall County Detention Facility, subject to the terms of this Agreement.

   "City Prisoner" means a person at least 17 years of age who has been arrested by a City Peace Officer, and charged with, or convicted of, offenses within the jurisdiction of the Municipal Court or Courts of the City.

2. Each Party shall comply with and assure compliance by each Party's officers, employees, agents, volunteers, contractors, and subcontractors, as applicable, operating under this Agreement with all applicable state, federal, and local laws, ordinances, regulations,

executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed in connection with this Agreement.

Section 4. City Responsibilities

1. City shall provide City Peace Officers to perform services under this Agreement.

2. City, acting by and through its City Peace Officers, shall be responsible for the presentment and discharge of City Prisoners until the Sheriff accepts and confines each prisoner to the County Jail.

3. City shall prepare and provide appropriate paperwork for the presentment and discharge of a City Prisoner.

Section 5. County Responsibilities

1. If the Sheriff accepts a City Prisoner for confinement in the County Jail, the Sheriff shall assume responsibility for the care, custody, and support of the City Prisoner to the extent required in this Agreement for the period beginning when the Sheriff accepts the City Prisoner until the City Prisoner is released from confinement in the County Jail pursuant to this Agreement.

2. Except as otherwise provided, the Sheriff shall only release a City Prisoner committed to the County Jail when discharge of the City Prisoner is lawfully ordered or authorized by a magistrate or any court of competent jurisdiction.

3. Nothing in this Agreement shall obligate the Sheriff to house City Prisoners if the housing of such City Prisoners will, in the opinion of the Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility.

4. If the Sheriff determines at any time that a condition exists necessitating the removal of a City Prisoner, or any number thereof, the City shall, upon notice by the Sheriff, immediately remove the specified prisoners from the facility.

5. Nothing in this Agreement shall authorize or obligate the Sheriff to hold any person, including City Prisoners, in custody contrary to the Constitution or the laws of the State of Texas and the United States of America.

Section 6. Medical Care

1. The Sheriff, at its sole option, may choose not to accept a City Prisoner when in the Sheriff's opinion the City Prisoner appears ill or injured, or the City Prisoner needs immediate or significant medical treatment. The Sheriff's opinion as to what constitutes overcrowded conditions, illness, injury, significant medical treatment, or any other acceptance or detention considerations shall be final and binding on the Parties to this Agreement.

2. The Sheriff shall determine whether a City Prisoner should be transported to a hospital for medical treatment, upon presentation of any City Prisoner at the County Jail.

3. The Sheriff may refuse to accept or detain an ill or injured City Prisoner when it is deemed by the Sheriff that medical attention is necessary before confinement in the County Jail.

4. If the Sheriff determines, at any time or for whatever reason, that a City Prisoner must be sent to a hospital or other medical facility that is not part of the County Jail, the Sheriff shall notify City and City shall make immediate arrangements for appropriate City personnel to go to the medical facility to take custody of the City Prisoner from the Sheriff. City shall reimburse County for any medical expenses billed to the County for the transport or treatment of the City Prisoner.

5. The per diem rate under this Agreement covers ONLY routine medical services such as on-site sick calls and administration of non-prescription, over-the-counter medication and treatment supplies. The per diem rate does NOT cover medical/health care services provided outside the County Jail or performed by non-jail staff, prescription drugs and treatments, or surgical, optical, or dental care, and does not include any costs associated with hospitalization of a City Prisoner. Costs incurred for medical/health care services provided to a City Prisoner which are not included in the per day rate shall be billed to and borne by the City.

Section 7. Compensation

1. The per diem rate for detention services under this Agreement is One Hundred Dollars ($100.00) per day. This rate covers one inmate per day.

2. For purposes of this Agreement, a "day" is defined as any portion of the twenty-four (24) hour period from midnight to midnight. This encompasses both the day a City Prisoner arrives and the day a City Prisoner is released. For example, if a City Prisoner arrives at the County Jail at 11:50 p.m. and is released 6 hours later at 5:50 a.m., the City will be charged for 2 days.

Section 8. Billing Procedure

Not later than 30 days from the last day of each calendar month, the County shall submit an itemized invoice to the City for services rendered under this Agreement in the prior month. All invoices must be submitted to the City by email to MKovacs@fatetx.gov or by U.S. mail to 1900

CD Boren Parkway Fate, TX 75087. Each invoice shall be in a form acceptable to the City and shall include sufficient detail as is reasonably necessary to describe and verify the services provided.

City shall make payment to the County within thirty (30) days after receipt of the invoice. Payment shall be in the name of the Rockwall County Auditor and shall be remitted to:

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

Section 9. Termination

1. Either Party may terminate this Agreement for any reason by giving thirty (30) days written notice to the other Party.

2. Within thirty (30) days after receipt of a termination notice from the Sheriff, the City shall take custody of all City Prisoners being held in the County Jail.

3. Within thirty (30) days following the termination of this Agreement, the Sheriff shall submit an invoice showing in detail the Services performed under this Agreement up to and including the date of termination.

4. The City agrees to pay the County the prescribed charges for services actually performed under the Agreement up to and including the date of termination.

5. *Force Majeure.* In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster, actions or decrees of governmental bodies, or communication line/network failure not the fault of the affected Party, the Party who has been so affected agrees to give notice to the other Party (as soon as may be practical) and agrees to do everything reasonably possible to timely resume performance. Upon receipt of such notice, the Agreement is immediately suspended. If the period of nonperformance exceeds ten (10) calendar days from receipt of the *Force Majeure* notice, the Party whose ability to perform has not been so affected may terminate the Agreement immediately by giving written notice to the other Party.

Section 10. Civil Liability

To the extent permitted under Texas Law, the City shall be responsible for any civil liability that arises from the County's provision of services under this Agreement. *See Generally* Tex. Gov't Code §791.006(b). The City shall defend, indemnify, and hold harmless the County from and against all demands, claims, damages, losses, and liabilities, including attorney's fees and litigation expenses, that arise directly or indirectly from the County's performance of this Agreement. This provision is subject to subsection (b) of sections 5 and 7 of article XI of the Texas Constitution.

Nothing in this provision adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code, or other law; nor does it create a joint enterprise for the purpose of assigning or determining liability, other provisions of the Agreement notwithstanding.

Section 11. Prior Agreements Superseded

This Agreement represents the entire agreement of the Parties, superseding all prior agreements, and will not be amended or modified other than in a writing signed by the Parties. No Party will try to enforce a purported amendment that is not written and properly approved by each Party's governing body under section 791.011(d) of the Texas Government Code.

Section 12. Notices

Unless otherwise specified, the Parties will communicate under this Agreement in writing or by email sent to the following addresses:

Jail Administrator
Rockwall County Detention Center
950 T. L. Townsend Drive
Rockwall, TX 75087
[email address]

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

City of Fate Department of Public Safety
104 E. Fate Main Place, Suite B
Fate, TX 75087
LLombard@fatetx.gov

City of Fate City Manager
1900 CD Boren Parkway
Fate, TX 75087
MKovacs@fatetx.gov

Section 13. Dispute Resolution

Should any dispute arise out of this Agreement, the County and the City will first attempt to resolve it in good faith through direct discussion between the Parties. If the Parties cannot resolve their disagreements, the disputes will be mediated by an acceptable third party chosen by the County and the City. The Parties will share equally the costs of the mediation. Either Party's participation in mediation or other non-binding dispute resolution processes will not be construed as a waiver of any rights, privileges, defenses, remedies, or immunities.

Section 14. Obligations of Condition

All obligations of each Party under this Agreement are conditions of further performance of the other Party's continued performance of its obligations under this Agreement.

Section 15. No Party or Agency

The Parties hereto have not created a partnership, and nothing contained in this Agreement shall in any manner constitute a fiduciary relationship between them. Neither Party shall have authority to act for, or to assume any obligations or responsibility on behalf of the other Party except as may be, from time to time, agreed upon in writing by both Parties or as otherwise expressly provided in this Agreement.

Section 16. Counterparts

This Agreement may be executed in counterparts and may be scanned or photocopied; a Party may use a complete counterpart, photocopy, or scan as if it were an original.

ROCKWALL COUNTY, TEXAS

_____

Frank New
Rockwall County Judge

Date: _____

CITY OF FATE, TEXAS

_____

Michael Kovacs
Fate City Manager

Date: _____

INTERLOCAL JAIL SERVICES AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF HEATH

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

This Interlocal Jail Services Agreement, entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, is between Rockwall County (the "County"), a political subdivision under the laws of the State of Texas, acting by and through its Sheriff's Office (the "Sheriff"), and the City of Heath (the "City"), also a political subdivision under the laws of the State of Texas. The County and the City may be collectively referred to as the "Parties" or individually as a "Party."

Section 1. Recitals

1. The County operates the Rockwall County Detention Facility ("County Jail") under Chapter 351 of the Texas Local Government Code and part 9 of Title 37 of the Texas Administrative Code.

2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Tex. Code Crim. Proc., arts. 2.17-2.18. However, the Sheriff may also accept custody of persons accused of class C misdemeanors, including "City Prisoners" as that term is defined in Section 3 below.

3. The City desires to obtain, and the County desires to provide, certain jail services from the County for the confinement of persons accused of class C misdemeanors or other violations of municipal ordinances.

Section 2. Term of Agreement

The term of this Agreement shall commence on October 1, 2025, and shall continue in full force and effect through September 30, 2027.

Section 3. Scope of Services

1. The Sheriff shall house, support, maintain, and or detain City Prisoners in the Rockwall County Detention Facility, subject to the terms of this Agreement.

   "City Prisoner" means a person at least 17 years of age who has been arrested by a City Peace Officer, and charged with, or convicted of, offenses within the jurisdiction of the Municipal Court or Courts of the City.

2. Each Party shall comply with and assure compliance by each Party's officers, employees, agents, volunteers, contractors, and subcontractors, as applicable, operating under this Agreement with all applicable state, federal, and local laws, ordinances, regulations,

executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed in connection with this Agreement.

Section 4. City Responsibilities

1. City shall provide City Peace Officers to perform services under this Agreement.

2. City, acting by and through its City Peace Officers, shall be responsible for the presentment and discharge of City Prisoners until the Sheriff accepts and confines each prisoner to the County Jail.

3. City shall prepare and provide appropriate paperwork for the presentment and discharge of a City Prisoner.

Section 5. County Responsibilities

1. If the Sheriff accepts a City Prisoner for confinement in the County Jail, the Sheriff shall assume responsibility for the care, custody, and support of the City Prisoner to the extent required in this Agreement for the period beginning when the Sheriff accepts the City Prisoner until the City Prisoner is released from confinement in the County Jail pursuant to this Agreement.

2. Except as otherwise provided, the Sheriff shall only release a City Prisoner committed to the County Jail when discharge of the City Prisoner is lawfully ordered or authorized by a magistrate or any court of competent jurisdiction.

3. Nothing in this Agreement shall obligate the Sheriff to house City Prisoners if the housing of such City Prisoners will, in the opinion of the Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility.

4. If the Sheriff determines at any time that a condition exists necessitating the removal of a City Prisoner, or any number thereof, the City shall, upon notice by the Sheriff, immediately remove the specified prisoners from the facility.

5. Nothing in this Agreement shall authorize or obligate the Sheriff to hold any person, including City Prisoners, in custody contrary to the Constitution or the laws of the State of Texas and the United States of America.

Section 6. Medical Care

1. The Sheriff, at its sole option, may choose not to accept a City Prisoner when in the Sheriff's opinion the City Prisoner appears ill or injured, or the City Prisoner needs immediate or significant medical treatment. The Sheriff's opinion as to what constitutes overcrowded conditions, illness, injury, significant medical treatment, or any other acceptance or detention considerations shall be final and binding on the Parties to this Agreement.

2. The Sheriff shall determine whether a City Prisoner should be transported to a hospital for medical treatment, upon presentation of any City Prisoner at the County Jail.

3. The Sheriff may refuse to accept or detain an ill or injured City Prisoner when it is deemed by the Sheriff that medical attention is necessary before confinement in the County Jail.

4. If the Sheriff determines, at any time or for whatever reason, that a City Prisoner must be sent to a hospital or other medical facility that is not part of the County Jail, the Sheriff shall notify City and City shall make immediate arrangements for appropriate City personnel to go to the medical facility to take custody of the City Prisoner from the Sheriff. City shall reimburse County for any medical expenses billed to the County for the transport or treatment of the City Prisoner.

5. The per diem rate under this Agreement covers ONLY routine medical services such as on-site sick calls and administration of non-prescription, over-the-counter medication and treatment supplies. The per diem rate does NOT cover medical/health care services provided outside the County Jail or performed by non-jail staff, prescription drugs and treatments, or surgical, optical, or dental care, and does not include any costs associated with hospitalization of a City Prisoner. Costs incurred for medical/health care services provided to a City Prisoner which are not included in the per day rate shall be billed to and borne by the City.

Section 7. Compensation

1. The per diem rate for detention services under this Agreement is One Hundred Dollars ($100.00) per day. This rate covers one inmate per day.

2. For purposes of this Agreement, a "day" is defined as any portion of the twenty-four (24) hour period from midnight to midnight. This encompasses both the day a City Prisoner arrives and the day a City Prisoner is released. For example, if a City Prisoner arrives at the County Jail at 11:50 p.m. and is released 6 hours later at 5:50 a.m., the City will be charged for 2 days.

Section 8. Billing Procedure

Not later than 30 days from the last day of each calendar month, the County shall submit an itemized invoice to the City for services rendered under this Agreement in the prior month. All invoices must be submitted to the City by email to SAlexander@heathtx.com or by U.S. mail to

200 Laurence Drive Heath, TX 75032. Each invoice shall be in a form acceptable to the City and shall include sufficient detail as is reasonably necessary to describe and verify the services provided.

City shall make payment to the County within thirty (30) days after receipt of the invoice. Payment shall be in the name of the Rockwall County Auditor and shall be remitted to:

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

Section 9. Termination

1. Either Party may terminate this Agreement for any reason by giving thirty (30) days written notice to the other Party.

2. Within thirty (30) days after receipt of a termination notice from the Sheriff, the City shall take custody of all City Prisoners being held in the County Jail.

3. Within thirty (30) days following the termination of this Agreement, the Sheriff shall submit an invoice showing in detail the Services performed under this Agreement up to and including the date of termination.

4. The City agrees to pay the County the prescribed charges for services actually performed under the Agreement up to and including the date of termination.

5. *Force Majeure.* In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster, actions or decrees of governmental bodies, or communication line/network failure not the fault of the affected Party, the Party who has been so affected agrees to give notice to the other Party (as soon as may be practical) and agrees to do everything reasonably possible to timely resume performance. Upon receipt of such notice, the Agreement is immediately suspended. If the period of nonperformance exceeds ten (10) calendar days from receipt of the *Force Majeure* notice, the Party whose ability to perform has not been so affected may terminate the Agreement immediately by giving written notice to the other Party.

Section 10. Civil Liability

To the extent permitted under Texas Law, the City shall be responsible for any civil liability that arises from the County's provision of services under this Agreement. *See Generally* Tex. Gov't Code §791.006(b). The City shall defend, indemnify, and hold harmless the County from and against all demands, claims, damages, losses, and liabilities, including attorney's fees and litigation expenses, that arise directly or indirectly from the County's performance of this Agreement. This provision is subject to subsection (b) of sections 5 and 7 of article XI of the Texas Constitution.

Nothing in this provision adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code, or other law; nor does it create a joint enterprise for the purpose of assigning or determining liability, other provisions of the Agreement notwithstanding.

Section 11. Prior Agreements Superseded

This Agreement represents the entire agreement of the Parties, superseding all prior agreements, and will not be amended or modified other than in a writing signed by the Parties. No Party will try to enforce a purported amendment that is not written and properly approved by each Party's governing body under section 791.011(d) of the Texas Government Code.

Section 12. Notices

Unless otherwise specified, the Parties will communicate under this Agreement in writing or by email sent to the following addresses:

Jail Administrator
Rockwall County Detention Center
950 T. L. Townsend Drive
Rockwall, TX 75087
[email address]

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

City of Heath Department of Public Safety
200 Laurence Drive
Heath, TX 75032
BSeery@heathtx.com

City of Heath City Manager
200 Laurence Drive
Heath, TX 75032
SAlexander@heathtx.com

Section 13. Dispute Resolution

Should any dispute arise out of this Agreement, the County and the City will first attempt to resolve it in good faith through direct discussion between the Parties. If the Parties cannot resolve their disagreements, the disputes will be mediated by an acceptable third party chosen by the County and the City. The Parties will share equally the costs of the mediation. Either Party's participation in mediation or other non-binding dispute resolution processes will not be construed as a waiver of any rights, privileges, defenses, remedies, or immunities.

Section 14. Obligations of Condition

All obligations of each Party under this Agreement are conditions of further performance of the other Party's continued performance of its obligations under this Agreement.

Section 15. No Party or Agency

The Parties hereto have not created a partnership, and nothing contained in this Agreement shall in any manner constitute a fiduciary relationship between them. Neither Party shall have authority to act for, or to assume any obligations or responsibility on behalf of the other Party except as may be, from time to time, agreed upon in writing by both Parties or as otherwise expressly provided in this Agreement.

Section 16. Counterparts

This Agreement may be executed in counterparts and may be scanned or photocopied; a Party may use a complete counterpart, photocopy, or scan as if it were an original.

ROCKWALL COUNTY, TEXAS

_____

Frank New
Rockwall County Judge

Date: _____

CITY OF HEATH, TEXAS

_____

Steven Alexander
Heath City Manager

Date: _____

INTERLOCAL JAIL SERVICES AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROCKWALL

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

This Interlocal Jail Services Agreement, entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, is between Rockwall County (the "County"), a political subdivision under the laws of the State of Texas, acting by and through its Sheriff's Office (the "Sheriff"), and the City of Rockwall (the "City"), also a political subdivision under the laws of the State of Texas. The County and the City may be collectively referred to as the "Parties" or individually as a "Party."

Section 1. Recitals

1. The County operates the Rockwall County Detention Facility ("County Jail") under Chapter 351 of the Texas Local Government Code and part 9 of Title 37 of the Texas Administrative Code.

2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Tex. Code Crim. Proc., arts. 2.17-2.18. However, the Sheriff may also accept custody of persons accused of class C misdemeanors, including "City Prisoners" as that term is defined in Section 3 below.

3. The City desires to obtain, and the County desires to provide, certain jail services from the County for the confinement of persons accused of class C misdemeanors or other violations of municipal ordinances.

Section 2. Term of Agreement

The term of this Agreement shall commence on October 1, 2025, and shall continue in full force and effect through September 30, 2027.

Section 3. Scope of Services

1. The Sheriff shall house, support, maintain, and or detain City Prisoners in the Rockwall County Detention Facility, subject to the terms of this Agreement.

   "City Prisoner" means a person at least 17 years of age who has been arrested by a City Peace Officer, and charged with, or convicted of, offenses within the jurisdiction of the Municipal Court or Courts of the City.

2. Each Party shall comply with and assure compliance by each Party's officers, employees, agents, volunteers, contractors, and subcontractors, as applicable, operating under this Agreement with all applicable state, federal, and local laws, ordinances, regulations,

executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed in connection with this Agreement.

Section 4. City Responsibilities

1. City shall provide City Peace Officers to perform services under this Agreement.

2. City, acting by and through its City Peace Officers, shall be responsible for the presentment and discharge of City Prisoners until the Sheriff accepts and confines each prisoner to the County Jail.

3. City shall prepare and provide appropriate paperwork for the presentment and discharge of a City Prisoner.

Section 5. County Responsibilities

1. If the Sheriff accepts a City Prisoner for confinement in the County Jail, the Sheriff shall assume responsibility for the care, custody, and support of the City Prisoner to the extent required in this Agreement for the period beginning when the Sheriff accepts the City Prisoner until the City Prisoner is released from confinement in the County Jail pursuant to this Agreement.

2. Except as otherwise provided, the Sheriff shall only release a City Prisoner committed to the County Jail when discharge of the City Prisoner is lawfully ordered or authorized by a magistrate or any court of competent jurisdiction.

3. Nothing in this Agreement shall obligate the Sheriff to house City Prisoners if the housing of such City Prisoners will, in the opinion of the Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility.

4. If the Sheriff determines at any time that a condition exists necessitating the removal of a City Prisoner, or any number thereof, the City shall, upon notice by the Sheriff, immediately remove the specified prisoners from the facility.

5. Nothing in this Agreement shall authorize or obligate the Sheriff to hold any person, including City Prisoners, in custody contrary to the Constitution or the laws of the State of Texas and the United States of America.

Section 6. Medical Care

1. The Sheriff, at its sole option, may choose not to accept a City Prisoner when in the Sheriff's opinion the City Prisoner appears ill or injured, or the City Prisoner needs immediate or significant medical treatment. The Sheriff's opinion as to what constitutes overcrowded conditions, illness, injury, significant medical treatment, or any other acceptance or detention considerations shall be final and binding on the Parties to this Agreement.

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5. The per diem rate under this Agreement covers ONLY routine medical services such as on-site sick calls and administration of non-prescription, over-the-counter medication and treatment supplies. The per diem rate does NOT cover medical/health care services provided outside the County Jail or performed by non-jail staff, prescription drugs and treatments, or surgical, optical, or dental care, and does not include any costs associated with hospitalization of a City Prisoner. Costs incurred for medical/health care services provided to a City Prisoner which are not included in the per day rate shall be billed to and borne by the City.

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2. For purposes of this Agreement, a "day" is defined as any portion of the twenty-four (24) hour period from midnight to midnight. This encompasses both the day a City Prisoner arrives and the day a City Prisoner is released. For example, if a City Prisoner arrives at the County Jail at 11:50 p.m. and is released 6 hours later at 5:50 a.m., the City will be charged for 2 days.

Section 8. Billing Procedure

Not later than 30 days from the last day of each calendar month, the County shall submit an itemized invoice to the City for services rendered under this Agreement in the prior month. All invoices must be submitted to the City by email to MSmith@rockwall.com or by U.S. mail to 385

S. Goliad Street Rockwall, TX 75087. Each invoice shall be in a form acceptable to the City and shall include sufficient detail as is reasonably necessary to describe and verify the services provided.

City shall make payment to the County within thirty (30) days after receipt of the invoice. Payment shall be in the name of the Rockwall County Auditor and shall be remitted to:

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

Section 9. Termination

1. Either Party may terminate this Agreement for any reason by giving thirty (30) days written notice to the other Party.

2. Within thirty (30) days after receipt of a termination notice from the Sheriff, the City shall take custody of all City Prisoners being held in the County Jail.

3. Within thirty (30) days following the termination of this Agreement, the Sheriff shall submit an invoice showing in detail the Services performed under this Agreement up to and including the date of termination.

4. The City agrees to pay the County the prescribed charges for services actually performed under the Agreement up to and including the date of termination.

5. *Force Majeure.* In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster, actions or decrees of governmental bodies, or communication line/network failure not the fault of the affected Party, the Party who has been so affected agrees to give notice to the other Party (as soon as may be practical) and agrees to do everything reasonably possible to timely resume performance. Upon receipt of such notice, the Agreement is immediately suspended. If the period of nonperformance exceeds ten (10) calendar days from receipt of the *Force Majeure* notice, the Party whose ability to perform has not been so affected may terminate the Agreement immediately by giving written notice to the other Party.

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To the extent permitted under Texas Law, the City shall be responsible for any civil liability that arises from the County's provision of services under this Agreement. *See Generally* Tex. Gov't Code §791.006(b). The City shall defend, indemnify, and hold harmless the County from and against all demands, claims, damages, losses, and liabilities, including attorney's fees and litigation expenses, that arise directly or indirectly from the County's performance of this Agreement. This provision is subject to subsection (b) of sections 5 and 7 of article XI of the Texas Constitution.

Nothing in this provision adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code, or other law; nor does it create a joint enterprise for the purpose of assigning or determining liability, other provisions of the Agreement notwithstanding.

Section 11. Prior Agreements Superseded

This Agreement represents the entire agreement of the Parties, superseding all prior agreements, and will not be amended or modified other than in a writing signed by the Parties. No Party will try to enforce a purported amendment that is not written and properly approved by each Party's governing body under section 791.011(d) of the Texas Government Code.

Section 12. Notices

Unless otherwise specified, the Parties will communicate under this Agreement in writing or by email sent to the following addresses:

Jail Administrator
Rockwall County Detention Center
950 T. L. Townsend Drive
Rockwall, TX 75087
[email address]

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

City of Rockwall Police Department
205 West Rusk Street
Rockwall, TX 75087
EFowler@rockwall.com

City of Rockwall City Manager
385 S. Goliad Street
Rockwall, TX 75087
MSmith@rockwall.com

Section 13. Dispute Resolution

Should any dispute arise out of this Agreement, the County and the City will first attempt to resolve it in good faith through direct discussion between the Parties. If the Parties cannot resolve their disagreements, the disputes will be mediated by an acceptable third party chosen by the County and the City. The Parties will share equally the costs of the mediation. Either Party's participation in mediation or other non-binding dispute resolution processes will not be construed as a waiver of any rights, privileges, defenses, remedies, or immunities.

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The Parties hereto have not created a partnership, and nothing contained in this Agreement shall in any manner constitute a fiduciary relationship between them. Neither Party shall have authority to act for, or to assume any obligations or responsibility on behalf of the other Party except as may be, from time to time, agreed upon in writing by both Parties or as otherwise expressly provided in this Agreement.

Section 16. Counterparts

This Agreement may be executed in counterparts and may be scanned or photocopied; a Party may use a complete counterpart, photocopy, or scan as if it were an original.

ROCKWALL COUNTY, TEXAS

_____

Frank New
Rockwall County Judge

Date: _____

CITY OF ROCKWALL, TEXAS

_____

Mary Smith
Rockwall City Manager

Date: _____

INTERLOCAL JAIL SERVICES AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROYSE CITY

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

This Interlocal Jail Services Agreement, entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, is between Rockwall County (the "County"), a political subdivision under the laws of the State of Texas, acting by and through its Sheriff's Office (the "Sheriff"), and the City of Royse City (the "City"), also a political subdivision under the laws of the State of Texas. The County and the City may be collectively referred to as the "Parties" or individually as a "Party."

Section 1. Recitals

1. The County operates the Rockwall County Detention Facility ("County Jail") under Chapter 351 of the Texas Local Government Code and part 9 of Title 37 of the Texas Administrative Code.

2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Tex. Code Crim. Proc., arts. 2.17-2.18. However, the Sheriff may also accept custody of persons accused of class C misdemeanors, including "City Prisoners" as that term is defined in Section 3 below.

3. The City desires to obtain, and the County desires to provide, certain jail services from the County for the confinement of persons accused of class C misdemeanors or other violations of municipal ordinances.

Section 2. Term of Agreement

The term of this Agreement shall commence on October 1, 2025, and shall continue in full force and effect through September 30, 2027.

Section 3. Scope of Services

1. The Sheriff shall house, support, maintain, and or detain City Prisoners in the Rockwall County Detention Facility, subject to the terms of this Agreement.

   "City Prisoner" means a person at least 17 years of age who has been arrested by a City Peace Officer, and charged with, or convicted of, offenses within the jurisdiction of the Municipal Court or Courts of the City.

2. Each Party shall comply with and assure compliance by each Party's officers, employees, agents, volunteers, contractors, and subcontractors, as applicable, operating under this Agreement with all applicable state, federal, and local laws, ordinances, regulations,

executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed in connection with this Agreement.

Section 4. City Responsibilities

1. City shall provide City Peace Officers to perform services under this Agreement.

2. City, acting by and through its City Peace Officers, shall be responsible for the presentment and discharge of City Prisoners until the Sheriff accepts and confines each prisoner to the County Jail.

3. City shall prepare and provide appropriate paperwork for the presentment and discharge of a City Prisoner.

Section 5. County Responsibilities

1. If the Sheriff accepts a City Prisoner for confinement in the County Jail, the Sheriff shall assume responsibility for the care, custody, and support of the City Prisoner to the extent required in this Agreement for the period beginning when the Sheriff accepts the City Prisoner until the City Prisoner is released from confinement in the County Jail pursuant to this Agreement.

2. Except as otherwise provided, the Sheriff shall only release a City Prisoner committed to the County Jail when discharge of the City Prisoner is lawfully ordered or authorized by a magistrate or any court of competent jurisdiction.

3. Nothing in this Agreement shall obligate the Sheriff to house City Prisoners if the housing of such City Prisoners will, in the opinion of the Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility.

4. If the Sheriff determines at any time that a condition exists necessitating the removal of a City Prisoner, or any number thereof, the City shall, upon notice by the Sheriff, immediately remove the specified prisoners from the facility.

5. Nothing in this Agreement shall authorize or obligate the Sheriff to hold any person, including City Prisoners, in custody contrary to the Constitution or the laws of the State of Texas and the United States of America.

Section 6. Medical Care

1. The Sheriff, at its sole option, may choose not to accept a City Prisoner when in the Sheriff's opinion the City Prisoner appears ill or injured, or the City Prisoner needs immediate or significant medical treatment. The Sheriff's opinion as to what constitutes overcrowded conditions, illness, injury, significant medical treatment, or any other acceptance or detention considerations shall be final and binding on the Parties to this Agreement.

2. The Sheriff shall determine whether a City Prisoner should be transported to a hospital for medical treatment, upon presentation of any City Prisoner at the County Jail.

3. The Sheriff may refuse to accept or detain an ill or injured City Prisoner when it is deemed by the Sheriff that medical attention is necessary before confinement in the County Jail.

4. If the Sheriff determines, at any time or for whatever reason, that a City Prisoner must be sent to a hospital or other medical facility that is not part of the County Jail, the Sheriff shall notify City and City shall make immediate arrangements for appropriate City personnel to go to the medical facility to take custody of the City Prisoner from the Sheriff. City shall reimburse County for any medical expenses billed to the County for the transport or treatment of the City Prisoner.

5. The per diem rate under this Agreement covers ONLY routine medical services such as on-site sick calls and administration of non-prescription, over-the-counter medication and treatment supplies. The per diem rate does NOT cover medical/health care services provided outside the County Jail or performed by non-jail staff, prescription drugs and treatments, or surgical, optical, or dental care, and does not include any costs associated with hospitalization of a City Prisoner. Costs incurred for medical/health care services provided to a City Prisoner which are not included in the per day rate shall be billed to and borne by the City.

Section 7. Compensation

1. The per diem rate for detention services under this Agreement is One Hundred Dollars ($100.00) per day. This rate covers one inmate per day.

2. For purposes of this Agreement, a "day" is defined as any portion of the twenty-four (24) hour period from midnight to midnight. This encompasses both the day a City Prisoner arrives and the day a City Prisoner is released. For example, if a City Prisoner arrives at the County Jail at 11:50 p.m. and is released 6 hours later at 5:50 a.m., the City will be charged for 2 days.

Section 8. Billing Procedure

Not later than 30 days from the last day of each calendar month, the County shall submit an itemized invoice to the City for services rendered under this Agreement in the prior month. All invoices must be submitted to the City by email to Carl.Alsabrook@roysecity.com or by U.S. mail

to P.O. Box 638 Royse City, TX 75189. Each invoice shall be in a form acceptable to the City and shall include sufficient detail as is reasonably necessary to describe and verify the services provided.

City shall make payment to the County within thirty (30) days after receipt of the invoice. Payment shall be in the name of the Rockwall County Auditor and shall be remitted to:

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

Section 9. Termination

1. Either Party may terminate this Agreement for any reason by giving thirty (30) days written notice to the other Party.

2. Within thirty (30) days after receipt of a termination notice from the Sheriff, the City shall take custody of all City Prisoners being held in the County Jail.

3. Within thirty (30) days following the termination of this Agreement, the Sheriff shall submit an invoice showing in detail the Services performed under this Agreement up to and including the date of termination.

4. The City agrees to pay the County the prescribed charges for services actually performed under the Agreement up to and including the date of termination.

5. *Force Majeure.* In the event that either Party is unable to perform any of its obligations under this Agreement or to enjoy any of its benefits because of natural disaster, actions or decrees of governmental bodies, or communication line/network failure not the fault of the affected Party, the Party who has been so affected agrees to give notice to the other Party (as soon as may be practical) and agrees to do everything reasonably possible to timely resume performance. Upon receipt of such notice, the Agreement is immediately suspended. If the period of nonperformance exceeds ten (10) calendar days from receipt of the *Force Majeure* notice, the Party whose ability to perform has not been so affected may terminate the Agreement immediately by giving written notice to the other Party.

Section 10. Civil Liability

To the extent permitted under Texas Law, the City shall be responsible for any civil liability that arises from the County's provision of services under this Agreement. *See Generally* Tex. Gov't Code §791.006(b). The City shall defend, indemnify, and hold harmless the County from and against all demands, claims, damages, losses, and liabilities, including attorney's fees and litigation expenses, that arise directly or indirectly from the County's performance of this Agreement. This provision is subject to subsection (b) of sections 5 and 7 of article XI of the Texas Constitution.

Nothing in this provision adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies Code, or other law; nor does it create a joint enterprise for the purpose of assigning or determining liability, other provisions of the Agreement notwithstanding.

Section 11. Prior Agreements Superseded

This Agreement represents the entire agreement of the Parties, superseding all prior agreements, and will not be amended or modified other than in a writing signed by the Parties. No Party will try to enforce a purported amendment that is not written and properly approved by each Party's governing body under section 791.011(d) of the Texas Government Code.

Section 12. Notices

Unless otherwise specified, the Parties will communicate under this Agreement in writing or by email sent to the following addresses:

Jail Administrator
Rockwall County Detention Center
950 T. L. Townsend Drive
Rockwall, TX 75087
[email address]

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

City of Royse City Police Department
1530 E. Hwy 66
Royse City, TX 75189
KAldridge@roysecity.com

City of Royse City City Manager
100 West Main Street
Royse City, TX 75189
Carl.Alsabrook@roysecity.com

Section 13. Dispute Resolution

Should any dispute arise out of this Agreement, the County and the City will first attempt to resolve it in good faith through direct discussion between the Parties. If the Parties cannot resolve their disagreements, the disputes will be mediated by an acceptable third party chosen by the County and the City. The Parties will share equally the costs of the mediation. Either Party's participation in mediation or other non-binding dispute resolution processes will not be construed as a waiver of any rights, privileges, defenses, remedies, or immunities.

Section 14. Obligations of Condition

All obligations of each Party under this Agreement are conditions of further performance of the other Party's continued performance of its obligations under this Agreement.

Section 15. No Party or Agency

The Parties hereto have not created a partnership, and nothing contained in this Agreement shall in any manner constitute a fiduciary relationship between them. Neither Party shall have authority to act for, or to assume any obligations or responsibility on behalf of the other Party except as may be, from time to time, agreed upon in writing by both Parties or as otherwise expressly provided in this Agreement.

Section 16. Counterparts

This Agreement may be executed in counterparts and may be scanned or photocopied; a Party may use a complete counterpart, photocopy, or scan as if it were an original.

ROCKWALL COUNTY, TEXAS

_____
Frank New
Rockwall County Judge

Date: _____

CITY OF ROYSE CITY, TEXAS

_____
Carl Alsabrook
Royse City City Manager

Date: _____

DRAFT

INTERLOCAL JAIL SERVICES AGREEMENT BETWEEN ROCKWALL COUNTY AND THE CITY OF ROWLETT

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

This Interlocal Jail Services Agreement, entered pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, is between Rockwall County (the "County"), a political subdivision under the laws of the State of Texas, acting by and through its Sheriff's Office (the "Sheriff"), and the City of Rowlett (the "City"), also a political subdivision under the laws of the State of Texas. The County and the City may be collectively referred to as the "Parties" or individually as a "Party."

Section 1. Recitals

1. The County operates the Rockwall County Detention Facility ("County Jail") under Chapter 351 of the Texas Local Government Code and part 9 of Title 37 of the Texas Administrative Code.

2. The County generally operates the County Jail for the confinement of persons accused or convicted of a violation of state law. *See* Tex. Code Crim. Proc., arts. 2.17-2.18. However, the Sheriff may also accept custody of persons accused of class C misdemeanors, including "City Prisoners" as that term is defined in Section 3 below.

3. The City desires to obtain, and the County desires to provide, certain jail services from the County for the confinement of persons accused of class C misdemeanors or other violations of municipal ordinances.

Section 2. Term of Agreement

The term of this Agreement shall commence on October 1, 2025, and shall continue in full force and effect through September 30, 2027.

Section 3. Scope of Services

1. The Sheriff shall house, support, maintain, and or detain City Prisoners in the Rockwall County Detention Facility, subject to the terms of this Agreement.

   "City Prisoner" means a person at least 17 years of age who has been arrested by a City Peace Officer, and charged with, or convicted of, offenses within the jurisdiction of the Municipal Court or Courts of the City.

2. Each Party shall comply with and assure compliance by each Party's officers, employees, agents, volunteers, contractors, and subcontractors, as applicable, operating under this Agreement with all applicable state, federal, and local laws, ordinances, regulations,

executive orders, rules, directives, standards, guidelines, and instructions relating to the work to be performed in connection with this Agreement.

Section 4. City Responsibilities

1. City shall provide City Peace Officers to perform services under this Agreement.

2. City, acting by and through its City Peace Officers, shall be responsible for the presentment and discharge of City Prisoners until the Sheriff accepts and confines each prisoner to the County Jail.

3. City shall prepare and provide appropriate paperwork for the presentment and discharge of a City Prisoner.

Section 5. County Responsibilities

1. If the Sheriff accepts a City Prisoner for confinement in the County Jail, the Sheriff shall assume responsibility for the care, custody, and support of the City Prisoner to the extent required in this Agreement for the period beginning when the Sheriff accepts the City Prisoner until the City Prisoner is released from confinement in the County Jail pursuant to this Agreement.

2. Except as otherwise provided, the Sheriff shall only release a City Prisoner committed to the County Jail when discharge of the City Prisoner is lawfully ordered or authorized by a magistrate or any court of competent jurisdiction.

3. Nothing in this Agreement shall obligate the Sheriff to house City Prisoners if the housing of such City Prisoners will, in the opinion of the Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of inmates housed at the facility.

4. If the Sheriff determines at any time that a condition exists necessitating the removal of a City Prisoner, or any number thereof, the City shall, upon notice by the Sheriff, immediately remove the specified prisoners from the facility.

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1. The Sheriff, at its sole option, may choose not to accept a City Prisoner when in the Sheriff's opinion the City Prisoner appears ill or injured, or the City Prisoner needs immediate or significant medical treatment. The Sheriff's opinion as to what constitutes overcrowded conditions, illness, injury, significant medical treatment, or any other acceptance or detention considerations shall be final and binding on the Parties to this Agreement.

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5. The per diem rate under this Agreement covers ONLY routine medical services such as on-site sick calls and administration of non-prescription, over-the-counter medication and treatment supplies. The per diem rate does NOT cover medical/health care services provided outside the County Jail or performed by non-jail staff, prescription drugs and treatments, or surgical, optical, or dental care, and does not include any costs associated with hospitalization of a City Prisoner. Costs incurred for medical/health care services provided to a City Prisoner which are not included in the per day rate shall be billed to and borne by the City.

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Not later than 30 days from the last day of each calendar month, the County shall submit an itemized invoice to the City for services rendered under this Agreement in the prior month. All invoices must be submitted to the City by email to DHall@rowlett.com or by U.S. mail to 400

Main Street Rowlett, TX 75088 Each invoice shall be in a form acceptable to the City and shall include sufficient detail as is reasonably necessary to describe and verify the services provided.

City shall make payment to the County within thirty (30) days after receipt of the invoice. Payment shall be in the name of the Rockwall County Auditor and shall be remitted to:

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Nothing in this provision adds to or changes the liability limits and immunities for a governmental unit provided by the Texas Tort Claims Act, Chapter 101, Texas Civil Practice and Remedies

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Rockwall County Detention Center
950 T. L. Townsend Drive
Rockwall, TX 75087
[email address]

Rockwall County Auditor
1101 East Yellowjacket Lane, Suite 170
Rockwall, TX 75087

City of Rowlett Police Department
4401 Rowlett Road
Rowlett, TX 75088
MDenning@rowlett.com

City of Rowlett City Manager
400 Main Street
Rowlett, TX 75088
DHall@rowlett.com

Section 13. Dispute Resolution

Should any dispute arise out of this Agreement, the County and the City will first attempt to resolve it in good faith through direct discussion between the Parties. If the Parties cannot resolve their disagreements, the disputes will be mediated by an acceptable third party chosen by the County and the City. The Parties will share equally the costs of the mediation. Either Party's participation in mediation or other non-binding dispute resolution processes will not be construed as a waiver of any rights, privileges, defenses, remedies, or immunities.

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The Parties hereto have not created a partnership, and nothing contained in this Agreement shall in any manner constitute a fiduciary relationship between them. Neither Party shall have authority to act for, or to assume any obligations or responsibility on behalf of the other Party except as may be, from time to time, agreed upon in writing by both Parties or as otherwise expressly provided in this Agreement.

Section 16. Counterparts

This Agreement may be executed in counterparts and may be scanned or photocopied; a Party may use a complete counterpart, photocopy, or scan as if it were an original.

ROCKWALL COUNTY, TEXAS

_____
Frank New
Rockwall County Judge

Date: _____

CITY OF ROWLETT, TEXAS

_____
David Hall
Rowlett City Manager

Date: _____

DRAFT

K

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

CONSENT AGENDA: **Acknowledge the agreement with Mobile Communications America (MCA) for services related to monitoring at the Rockwall County Annex.**

DRAFT

Rockwall County

Rockwall County - Annex - Alarm Monitoring

Q4140001548

Provided By:

Anthony Farrell

AnthonyFarrell@callmc.com

Date:
9/17/2025

Quote:
Q4140001548

Expiration Date:
12/16/2025

DRAFT

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Scope of Work

Bill of Materials

System Investment

Recurring Services

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Customer Acceptance

DCJS No.: 11-17936 and NC 2610-CSA

VA DCJS # 11-17936

CONFIDENTIALITY STATEMENT

THIS DOCUMENT CONTAINS INFORMATION THAT IS CONFIDENTIAL PERTAINING TO MOBILE COMMUNICATIONS AMERICA, INC. (MCA), THE SECURITY, FACILITIES, IT AND OTHER DEPARTMENTS OF THE REVIEWING ORGANIZATION. IT SHALL BE NEITHER DUPLICATED NOR DISCLOSED TO ANY PERSON OR PERSONS OUTSIDE THE RESPECTIVE COMPANIES WITHOUT PRIOR WRITTEN CONSENT.

MCA FURTHER AGREES TO MAINTAIN COMPLETE CONFIDENTIALITY AND AGREES ANY INFORMATION FURNISHED WILL BE KEPT IN THE STRICTEST CONFIDENCE. MCA WILL FURTHER NOT DISCLOSE TO ANYONE WHO IS NOT A DIRECT PARTICIPANT IN THE POSSIBLE PROJECT, THE FACT THAT NEGOTIATIONS ARE TAKING PLACE OR ANY TERMS OF THE POSSIBLE TRANSACTION.

Date:	Quote:	Expiration Date:
9/17/2025	Q4140001548	12/16/2025

Scope of Work

DIR-CPO-4494

Mobile Communications America will provide monitoring and labor to configure the system with the monitoring company. System installation includes programming, and configuration unless otherwise stated.

Intrusion Detection System

MCA will configure the following for the alarm monitoring:

- One intrusion alarm device to be monitored
- Initial programming will include:
  - Enrolling up to 10 users with unique PIN numbers
  - Setup of auto arm schedule
  - Monitoring setup of the system

Customer Provided Items

- Electronic drawing files of the plans and approval of device layout
- Individual logins for personnel at each location for each system
- Assigning different schedules and access levels to the access control doors
- PoE switches and patch panels
- Existing recording server with storage space to accommodate the new devices
- Existing client workstations that meet the system minimal requirements
- Rack space and uninterruptible power supply in the MDF room for rack mount units
- Wall space and 3/4" plywood backboard for wall mount units
- Network configurations for connection of devices to Customer's network
- Phone line and / or network connection to intrusion panel for monitoring services
- 120VAC by a certified electrician for all security devices where needed
- Exterior and fire partition penetrations where needed
- Installation of conduit with a pull string to security devices where needed
- A dry contact connection from the fire system for fire drop out

Engineering

MCA shall provide system design and operational documentation to ensure proper installation and efficient servicing of the system. MCA will provide submittal plans that will show where each device is located at each site. The submittal plans will also include a system matrix, which includes the schedule of each device and the programming setup into the security system software.

Cabling & Wiring

MCA will be responsible to install all the wiring and connections providing communication and/or control between MCA supplied devices and central control equipment. All wires will be dressed in a neat and professional matter.

MCA will not provide any conduit or trenching required to reach each device. It is the Customer's responsibility to provide a pathway for all wiring required for each device. MCA is not responsible for any existing wiring being used. A quote will be provided to the Customer for any wiring that is found to be unusable

Field Devices

MCA will provide all necessary devices and hardware included on the equipment list attached. The devices on the security plans will be installed and programmed into the system according to the system matrix.

MCA is not responsible for any existing devices being reused. If any existing devices are found to be unusable then a quote will be provided to the Customer to replace the device. MCA is not responsible for any damages done from the existing devices being removed. The Customer is responsible to patch and repair any damages done from existing devices removed.

Programming

MCA trained personnel will program the security system to provide a functioning operational system. MCA will support Customer programming personnel and set up remote field panels consistent with manufacturer standards. MCA will program each device according to the system matrix provided in the security plans. If any additional programming or special programming outside the system matrix is needed then an approved change order from the Customer is required.

Customer to furnish IP addressing scheme for all devices requiring an IP address on the network. MCA will provide a list of devices that need IP addresses to the Customer.

Rental Equipment

Lift rental is not included in this proposal and shall be provided by the Customer if required.

Testing

MCA will perform acceptance testing in the presence of the appointed Customer representative to ensure proper operation and communication of all integrated systems. A test sheet with a check list for each device will be provided by MCA and signed by the Customer representative upon successful completion of a system acceptance test. The final system test report will be sent to all parties.

A punch list detailing items requiring a follow up that is within this scope of work will be created. MCA will correct the punch list items in a mutually agreed upon time. If the Customer wants something changed after the test sheet has been signed then additional charges will be applied.

Upon system acceptance, a MCA job completion form shall be signed and sent to all parties. It is the Customer's responsibility to ensure proper periodic testing per the manufacturer's recommendation.

Training

MCA will provide training for one combined end user training session. The individuals for the system training session will be determined by the Customer. All training for the above mentioned systems to follow the manufacturer guidelines for Customer training. This training will be provided for administrators and users for each system.

Training will include upgrade implementation, system administration, end-user, and reports. The training will be classroom style and will include manuals, training material, and hands on training.

Standard Proposal Notes:

1. This proposal will follow the guidelines stated in DIR contract number DIR-CPO-4494 Standard Terms and Conditions.

2. **This proposal is valid for 60 days. After the 60 days the quote is no longer valid and a new quote needs to be regenerated and prices may vary.**

3. A standard 1 year warranty applies on all newly installed equipment.

4. Please allow 6-8 weeks lead time for hardware.

5. Final Location of all equipment to be approved by owner prior to start of installation.

6. Work provided by MCA is assumed to be continuous, unhindered and without the need for escorts. Additional costs will be incurred if work is slowed by denial or delay of access to the work areas without three days' notice, or if escorts are required at any time. Any cessation of work by the customer or delays in the project construction schedule will result in additional mobilization and project management charges.

7. The quantities of materials noted above scope of work are intended to be descriptive. Should there be any discrepancy between the scope of work and the equipment list, the equipment list will supersede the scope of work stated above.

8. All work will be done following federal, state, and local laws and requirements for the above scope of work.

Mobile Communication America Excludes the Following:

1. All 120 VAC connections are to be performed by customer or customer's designated licensed Electrical contractor.
2. Fire alarm interface, cabling, connection, input/output, testing and certification.
3. Any city or other governmental permits, not associated with this scope of work, required for the use and operation of the system.
4. Access to device location, penetrations, required access panels for concealed areas.
5. If not stated above wire mold, conduit, trenching, wireless devices or aerial cabling necessary to connect any remote locations or gates, computer workstations to operate the system, and network equipment to provided power and data communication for devices.
6. Overtime required due to schedule revisions, work stoppages, delays caused by others, or circumstances beyond Mobile Communications control.
7. Final terminations and connections to equipment other than provided by Mobile Communications.
8. Any trade installation that Mobile Communications is not licensed to perform.
9. Painting, patching, or landscaping required as a result of the installation of equipment associated with this scope of work.
10. Technical assistance or the setup of the customer's network for connection to the security control systems. The customer is required to provide static IP addresses and support personnel for assistance in setting up the network connections.

DRAFT

Bill of Materials

SKU	Unit Price	Quantity	Row Total
MCA-SEC-IN-CONFIG-R4	$170.13	4	$680.52
Install Configuration Staging Programming			

Subtotal: $680.52

Date:
9/17/2025

Quote:
Q4140001548

Expiration Date:
12/16/2025

System Investment

Purchase Price, Excluding Taxes:	**$680.52**
Estimated Taxes:	**$0.00**
Purchase Price, Including Taxes:	**$680.52**

DRAFT

Recurring Services

Service Name	Description	C
MCA-SEC-MON-ALARM1	Digital Alarm Monitoring up to 8 zones, including daily test timer	1 $659.40

Date:
9/17/2025

Quote:
Q4140001548

Expiration Date:
12/16/2025

Payment Terms

Payment Terms:

Except as provided below, all contracted services require payment in full, due upon receipt of invoice. Installation contracts or services in excess of $5,000 require:

1. 30% down payment.
2. 100% payment of stored materials upon receipt at MCA's warehouse. Inspection of billed products by Customer at MCA's warehouse will be permitted
3. Progress labor billing will occur each month based upon the percentage of completion of whole project up to 90% of total labor charges.
4. Final charges will be billed upon final completion of the job. All billings shall be net due upon receipt of invoice.

All credit card payments are subject to a 2% convenience fee
Delinquent Accounts - 18% APR will be added to Invoice(s) that are more than 7 days past due. The 18% APR will be applied on a monthly basis.
Contact cashapp@callmc.com for a remittance address that allows receipt tracking.

Customer is responsible for all taxes; except if the Customer represents that it is tax exempt under sections 501(a) and 501(c) of the Internal Revenue Code of the United States, and under the applicable laws of any State due any tax. If Customer represents that all sales, use or business taxes or personal property taxes and all fees imposed by municipal, state, and/or federal authorities in connection with the systems and services to be performed or sold by MCA are tax exempt, then Customer agrees to hold MCA harmless from and to indemnify MCA against any of the foregoing charges if the exempt status is incorrect, discontinued, or modified.

Credit card payments by customers, may be subject to convenience fees, in MCA's sole and absolute discretion.

Assumptions:

MCA's proposal is based on the basic investigation of your site together with the available information provided. MCA's goal is to provide the system solution desired; however, MCA reserves the right to make adjustments should we discover that material facts or circumstances relating to the project or specification have been omitted or inadvertently missed at the time of project design, engineering, or during the Installation. All adjustments will be formally documented on a revised MCA proposal document if the job has not commenced; or a MCA "Additional Work Authorization" or "Change Order" document if the adjustments are discovered after the work has begun. These documents will be presented for your review and approval.

Post-Installation Service and Support:

Each item of equipment purchased under this agreement is covered by the manufacturer's warranty. MCA's sole warranty is for its labor which is warranted for 90 days on new equipment and services. Warranty will begin upon completion of the installation, or at a time where "beneficial use" of the system occurs; or of any of its' component sub-systems. Upon request, MCA can also provide a customized maintenance plan that fits the customers application and budget. Our value-added service

maintenance plans can include all parts and labor to correct system failures, as well as a preventative maintenance program to minimize system downtime.

DRAFT

Customer Acceptance

IN WITNESS WHEREOF, the Parties hereto execute and accept this proposal and agree to be bound by all parts, including the terms and conditions, which together form the complete agreement (hereinafter the "Agreement") between the Parties. The terms and conditions are incorporated by reference as fully set forth herein and available at Terms and Conditions (the "Terms"). This Agreement is in effect on the date proposal is signed. Customer agrees that it has read the Terms prior to customer's acceptance of this proposal. MCA hereby reserves the right to amend the Terms from time to time and without notice to Customer. This Agreement shall not be binding to MCA unless approved in writing by an Authorized Signer of MCA. In the event of non- approval, the sole liability of MCA shall be to refund to buyer the deposit amount that has been paid to MCA by Customer.

☒ Agree to MCA's Terms ☐ Agree to Other Terms: _____

MCA Location	Delivery Address	Billing Address
4140 Arlington TX 501 Duncan Perry Road Arlington TX 76011 (844) 276-7770 United States	Rockwall County 101 E Rusk St #101 Rockwall TX 75087 (972) 204-7882 United States	Accounts Payable Rockwall County 972 T.L. Townsend Rockwall Texas 75087 (972) 204-6050 United States

Seller	Customer
_____	John Stacy
MCA Representative	Printed Name
_____	County Commissioner
Title	Title
_____	_____ 9/30/2025
Approved MCA Authorized Signer	Signature Authorized Signer Date

Date:	Quote:	Expiration Date:
9/17/2025	Q4140001548	12/16/2025

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

ACTION TO BE TAKEN BY COURT: **Acknowledge Proposed Change Orders No. 64 through 66 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 64

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 #: 64-Add Canopies at West Side of Building and Change Door Swing

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

Change Order Date : 08/14/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Architectural Fabrication		10,739.00
2		LS	Triphase		2,756.60
3		LS	Sunbelt Waterproofing		1,800.00
4		LS	Carrco		625.28
5		LS	GG&S		3,740.00
6		LS	Contractor Contingency		-19,660.88
			Total For Change Order before Add Ons:		0.00
			Builders Risk Ins - 0.1828%		0.00
			General Liability Insurance - 0.9360%		0.00
			Subcontractor Default Ins. - 1.2500%		0.00
			P&P Bond - 0.8090%		0.00
			Fee - 6.9500%		0.00
			Total For Change Order:		0.00

This PCO consists of adding 2 canopies above the doors on the west elevation of the building top help reduce the water load that the doors receive during stormy weather The doors swings will also be reversed to help with the water intrusion.

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX
By: _____
Date: 9-24-25

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423
By: _____
Date: 10/1/2025

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: ~~Jon Auringer~~ Digitally signed by Jon Auringer DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer Date: 2025.09.08 12:10:24-05'00'
Date: _____

Architectural Fabrication
2100 E Richmond Avenue
Fort Worth, Texas 76104
Phone: (817) 926-7270

Proposed Change Order # 03

Project Name:	7961 Rockwall County - Courthouse Annex	**Project Address:**	111, E Yellow Jacket Ln Rockwall, TX
Customer Name:	Hill & Wilkinson-[AFAB]	**Created Date:**	08-08-2025
Requested by:		**Preconstruction Specialist:**	Joseph Beas
Reason for CO:	Client Request	**Project Manager:**	Taylor Garner

Change Order Line Items:

Description	Amount
Arch-Fab to fabricate and install (x1) helios 10' long,(x1) helios at 6' long, 3x8" gutter fascia, 24 ga prefinished flush seam soffit, finished to be architectural standard powder coat color, attaching to wood blocking with lag screws • An executed change order is required before any work can be done.	$10,739.00
Total:	$10,739.00

The original (Contract Sum)	$28,778.00
Net change by previously authorized Change Orders	$1,764.00
The contract sum prior to this Change Order was	$30,542.00
The contract sum will change by this Change Order in the amount of	$10,739.00
The new contract sum including this Change Order will be	$41,281.00

Pricing is valid for 30 days. This authorization must be signed, dated and returned to Architectural Fabrication prior to any work starting.

Change Order Request

Date:	6/13/2025
Request:	COR 13

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

Re: RFI#094

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

Pricing per RFI#094

Labor:	$	2,206.00
Materials:	$	300.00
Equipment:	$	-
O&P:	$	250.60

Sales Tax
Total Change Order Amount **$ 2,756.60**

Sincerely,

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

Sunbelt
WATERPROOFING + RESTORATION

SWR INSTITUTE
Members of

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

August 20, 2025
Hill & Wilkinson General Contractors
2703 Telecom Parkway Suite 120
Richardson, TX 75082

Attention: Jon Auringer

Re: Rockwall County Courthouse

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

Building Sealants

- Install sealant/waterproofing at double and single door frame.

Labor $1,500.00
Material $300.00

Proposed Amount $1,800.00

Exclusions: Flashing/sealants associated with roofing. Interior sealants

Please call if there are any questions.

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

CARRCO PAINTING

REQUEST FOR CHANGE ORDER

Ref.# COR-006
External/RCO#
GC Ref#
Date Aug 26, 2025
Job # 020-0523

To: **Hill & Wilkinson General Contr**
2703 Telecom Parkway
Richardson, TX 75082
Contact: Jon Auringer

Project: **2782 Rockwall Co Annex**
1101 E Yellow Jacket Lane
Rockwall, TX 75087

Description: **Prpe and Repaint Single door and Frame plus Touch Up Double door**

Labor		Quantity UOM	Unit Total	Rate	Total
Painting Labor		8.00 Hrs	8.00	45.00	$360.00
			Total Labor		**$360.00**

Material	Size	Quantity UOM	Unit Price	Total
Metal Primer	GAL	1.00 EA	54.36 EA	$54.36
Metal Paint	GAL	2.00 EA	77.04 EA	$154.08
			Total Material	**$208.44**

Labor Total:	**$360.00**	
Material Total:	**$208.44**	
Sub Total:	**$568.44**	
Overhead:	**$56.84**	10.00%
Total:	**$625.28**	

AUTHORIZED BY:

ON BEHALF OF: Hill & Wilkinson General Contr

PROJECT MANAGER: Emiliano Guazzone

ESTIMATOR: Luke S Hicks Jr

GG&S Construction Co.

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

Date: September 8, 2025

Customer:
Hill & Wilkinson General Contractors
Attn: Jon Auringer

Project:
Rockwall County Annex
Rockwall, TX

Description	*Amount*
Additional cost for cutting stone above doors. *Labor: $700.00* *Equipment: $500.00* *Debris Removal: $1,000.00* *OH&P: $220.00*	$ 2,420.00
Additional cost for reinstalling stone above doors *Labor: $800.00* *Materials: $400.00* *OH&P: $120.00*	$ 1,320.00
Total	$ 3,740.00

GG & S CONSTRUCTION COMPANY

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 65

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 #: 65-HDMI Cable in Tax Office

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

Change Order Date : 09/25/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Prism Electric		535.00
2		LS	Owner Contingency		-535.00
			Total For Change Order before Add Ons:		0.00
			Builders Risk Ins - 0.1828%		0.00
			General Liability Insurance - 0.9360%		0.00
			Subcontractor Default Ins. - 1.2500%		0.00
			P&P Bond - 0.8090%		0.00
			Fee - 6.9500%		0.00
			Total For Change Order:		0.00

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087
By: _____
Date: 9-26-25

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423
By: _____
Date: 10/1/2025

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: Jon Auringer
Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.10.06 14:23:08-05'00'
Date: _____

Prism Electric Inc.
Austin | Fort Worth | Garland |Houston | Tulsa
TECL #18257 | OK #00103908
prismelectric.com

Quote #	100853
Date	09/25/2025
Expiry Date	10/24/2025

"TAXES NOT CALCULATED YET"

Electrical Proposal

Rockwall Annex Building HDMI in room 116

Hill & Wilkinson Inc
2703 Telecom Pkwy, #120
Richardson, TX 75082

Scope of Work

Directors Room 116
Furnish and install 50' HDMI cable from TV box to a pass through box on the north wall of the office

Task#	Description	Unit Price	Qty	Extended Price
	HDMI install room 116	$535.00	1.00	$535.00
		SubTotal		$535.00
		Total		**$535.00**

Clarifications

1. Full facility access required.
2. Contingent on Prism Electric's approval of the customer's account.
3. Warranty work during normal working hours.
4. Safety standards follow Prism Electric's policies unless otherwise specified.
5. Pricing is for the entire scope as one project.
6. Contingent on mutually acceptable contract terms.
7. Work during normal business hours, 7:00AM -3:30PM Monday-Friday, unless specified.
8. Complies with current NEC and local ordinances.
9. Proposal valid for 30 days.

Prism Electric Inc.
Austin | Fort Worth | Garland |Houston | Tulsa
TECL #18257 | OK #00103908
prismelectric.com

Quote #	100853
Date	09/25/2025
Expiry Date	10/24/2025

"TAXES NOT CALCULATED YET"

Electrical Proposal

Rockwall Annex Building HDMI in room 116

Hill & Wilkinson Inc
2703 Telecom Pkwy, #120
Richardson, TX 75082

Exclusions

1. Permit and inspection fees
2. Consequential damages
3. Separate quotes for necessary repairs
4. Additional permitting or inspection fees (pending final design)
5. Painting or priming
6. Relocation and Removal of hidden/unknown electrical conditions
7. Existing code violations
8. Utility and service upgrades
9. Work not listed in Scope of Work
10. Premium time (Night Work, Overtime, etc.)
11. Facility access orientation, badging, safety training
12. Integrity of existing electrical equipment and circuits
13. Sales tax
14. Delays beyond Prism Electric's control
15. Engineering & design assistance costs for excluded items
16. Costs for short circuit coordination, arc flash, or selective coordination studies
17. Temporary power
18. Warranty of existing electrical work
19. Repairs to non-related customer electrical equipment

Accepted By: _____ Signature: _____ *Date:* _____

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

Account Manager - Ryan Todd

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 66

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 #: 66-Mount PTZ Camera on the Annex Clerestory

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

Change Order Date : 09/25/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Prism		2,350.00
2		LS	Martin Tomlinson		1,800.00
3		LS	Sunbelt Waterproofing		1,265.00
4		LS	Accurate Controls		1,820.06
5		LS	Stainless Steel Plate Fabrication		500.00
6		LS	Owner Contingency		-7,735.06
			Total For Change Order before Add Ons:		0.00
			Builders Risk Ins - 0.1828%		0.00
			General Liability Insurance - 0.9360%		0.00
			Subcontractor Default Ins. - 1.2500%		0.00
			P&P Bond - 0.8090%		0.00
			Fee - 6.9500%		0.00
			Total For Change Order:		0.00

This PCO includes the cost for cutting a hole in the metal panels on the clerestory, mounting a stainless steel plate fabricated with stainless steel 5/16 X18 stainless bolts to the mounting bolt pattern of the PTZ Mount. The stainless plat will be waterproofed to the wall assembly and the metal panels will be picture framed around the mount. The electrical conduit will be installed on top of the roof and will enter the data room from the roof.

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087
By: _____
Date: 9-26-25

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423
By: _____
Date: 10/1/2025

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: Jon Auringer
Digitally signed by Jon Auringer
DN: C=US, E=jauringer@hwgc.com, O=Project Manager, OU=Hill & Wilkinson General Contractors, CN=Jon Auringer
Date: 2025.10.06 14:22:03-05'00'
Date: _____

CCN # 004 - CONDUIT SLEEVE FOR ADDED CAMERA
Date: 9/8/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Prism Electric
2985 Market Street
Garland, TX 75041

Client Address:

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

Work Description

We are pleased to offer our proposal for performing the electrical subcontract work associated with the above referenced project. Please review the information below and let us know if you have any questions or concerns;

I. PRICING SUMMARY

Base Bid $ 2,350.00

II. SCOPE OF WORK

- Furnish and install 3/4" conduit and pull string on the roof from Data room 105 to new camera location on south side of the building.
  - all conduit fittings on the roof will be rain tight.
- Prism will provide a 10' seal tight whip for camera termination.
- Prism will NOT be furnishing or installing or terminating any low voltage wire or deivces.
- Prism will NOT be performing roof penetrations nor responsible for penetration sealing.

III. EXCLUSIONS

1. Sales tax on labor and material
2. Overtime, expediting or acceleration fees
3. All cost associated with participation in a LEED's type program.
5. Furnishing or installation of access panels
6. Purchase and installation of the following systems:

a. Telephone and Data
b. Security
c. Fire Alarm
d. Theatrical Lighting
e. Public Address/Sound/Intercom
f. Clocks and Program

7. Temperature control wiring
8. Demolition other than that specified and / or noted on drawings
9. Roof penetrations and pitch-pans

Please do not hesitate to call if you have any questions or require additional information.
Respectfully Submitted,
Prism Electric, Incorporated

Account Manager Name

Ryan Todd

Proposal does not include: painting covers or area around panels, sales tax, permit / inspection fees, repairs or modifications to existing wiring, structure or other pre-existing conditions to accommodate code requirements, or any other unforeseen condition(s) that adversely affect the scope of work unless specifically mentioned above Proposal offering expires 30 days after above date.

***Prism is not responsible and assumes no liability for architects or engineers design errors on approved stamped drawings or intent of how the design of the electrical system, lighting system or controls systems of any kind was intended to work. Prism is assuming that all efforts by the architect and engineer to design a functioning system have been exhausted and cannot hold Prism liable for any errors or omissions thereof. Therefore, Prism will submit pricing as shown on drawings and therefore is only responsible for what we perceive to be correct drawings to bid by that are received from Contractor thru architect and engineer of record.**

Proposal pricing also reflects compliance with **National Fire Protection Association**, which reads:
Article 100: Live parts to which an employee might be exposed shall be put in an electrically safe work condition before an employee works on or near them, unless the employer can demonstrate that de-energizing introduces additional or increased hazard(s) or is infeasible due to equipment design or operational limitations. (Life and Safety)
Article 110.6 (A)(1) If live parts are not placed in an electrically safe work condition, work to be performed shall be considered energized electrical work and shall be performed by written permit only.
TACLA 19257 - Regulated by the Texas Department of Licensing and Regulations, P.O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-475-2690
website www.license.state.tx.us/complaints

Itemized Breakdown

Description	Qty	Total Mat.	Total Hrs.
3/4" EMT	80	71.50	5.46
3/4" EMT STL RT CONN	2	3.36	0.81
3/4" EMT STL RT CPLG	8	29.49	1.50
3/4" SEALTIGHT UA	10	18.93	0.68
3/4" STL SEALTIGHT 90 CONN	2	30.78	0.58
3/4" EMT STRUT CLAMP	9	34.74	0.37
2G BELL BOX (3 - 3/4" HUBS)	1	16.82	2.04
BELL BOX 2G WP BLANK	1	3.56	0.20
SILICONE CAULK (TUBE)	1	18.39	0.50
BLINE DURABLOCK DB5 (5")	7	231.00	3.23
PULLSTRING	104	1.92	1.03
Totals	**225**	**460.49**	**16.40**

Summary

General Materials		460.49
Total Material		**460.49**
JOURNEYMAN	(8.20 Hrs @ $108.00)	885.60
APPRENTICE	(8.20 Hrs @ $60.00)	492.00
General Expenses		198.12
Overhead	(@ 10.000 %)	203.62
Markup	(@ 5.000 %)	111.99
Subtotal		**2,351.82**
Final Adjustment		-1.82
Final Amount		**$2,350.00**

CLIENT ACCEPTANCE

CCN # **004 - CONDUIT SLEEVE FOR ADDED CAMERA**
Final Amount: **$2,350.00**

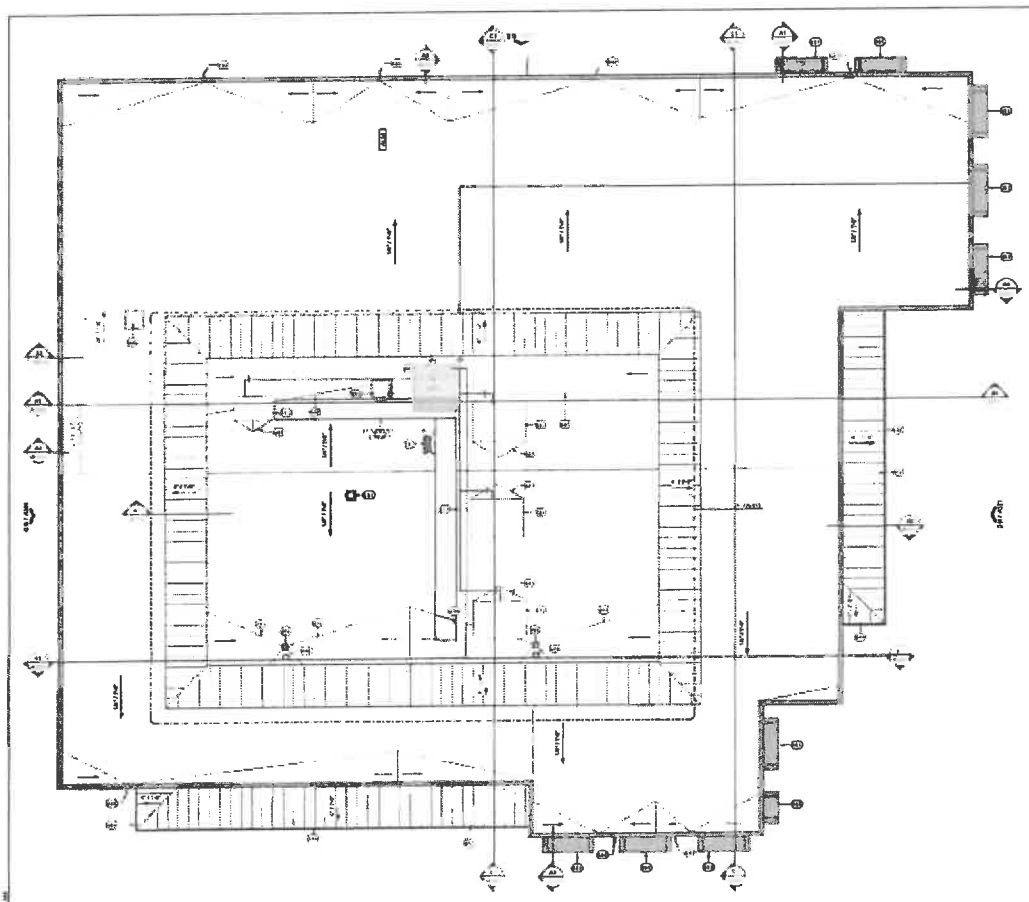
Name: _____

Date: _____

Signature: _____

Change Order #: _____

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



GENERAL NOTES

KEY NOTES

A1 ROOF PLAN

Parkhill

Rockwall County Annex

Rockwall County
1111, E Yellow Jacket Ln
Rockwall, TX 75087

Roof Plan
A-141

QUOTATION

MARTIN-TOMLINSON ROOFING CO., INC.

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

TO: Hill & Wilkinson

DATE: 9-25-2025
RE: Roofing & Sheet Metal
JOB: Rockwall County Courthouse
Rockwall
COR 04

ADDENDA NO. None

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

QUOTATION

For labor, material, insurance, and equipment necessary to furnish and install the following we quote the sum of One Thousand Eight Hundred Dollars ($1,800.00)

Work outlined as follows-

RCA-PTZ: Remove section of metal wall panels, furnish and install trim at opening.
ADD $1,800.00

NOTES:

1. Excludes Sales Tax.
2. **Camera mount and waterproofing by others.**

ACCEPTED:
Firm_____

By:_____

Date:_____

Respectfully submitted,
MARTIN-TOMLINSON ROOFING CO.

By: Thomas J. French

Sunbelt

Members of

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

September 25, 2025
Hill & Wilkinson General Contractors
2703 Telecom Parkway Suite 120
Richardson, TX 75082

Attention: Jon Auringer

Re: Rockwall County Courthouse

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

- **Flashing PTZ mount.**

Proposed Amount $1,265.00

Exclusions: Flashing/sealants associated with roofing. Interior sealants

Please call if there are any questions.

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

ACCURATE CONTROLS.INC.

9/25/25

Jon Auringer
Senior Project Manager – Hill & Wilkinson
Rockwall County Courthouse Annex Building

RE: Price Quotation PR#7 (Mounting and Cable Pull for PTZ)

Description of Changes:

Furnish and install mounting hardware for the additional PTZ camera. Scope includes CAT6 cable pull, installation, and final aiming.

Conduit, backbox, and all required penetrations shall be provided and completed by others.

Qty	Description	Rate	Total
1.0	Hours Engineering	$125.00	$125.00
1.0	Hours Project Management	$112.00	$112.00
1.0	Hours Programming	$125.00	$125.00
1.0	Mounting for PTZ	$417.88	$417.88
1.0	Subcontractor	$850.00	$850.00
15%	Material Overhead and Profit	$1,267.88	$190.18
	Total		**$1,820.06**

Exceptions:

- Electrical contractor shall supply a complete raceway system including supplying standard back boxes, wire way, ladder type cable tray, plywood back panels, wire duct and mounting of specialty back boxes.
- The electrical contractor shall be responsible for all 120/208.240 VAC branch circuits including conduit, wiring and connections from power distribution panels through UPS system/by-pass switches, terminal strips and/or receptacles in electronic control panels and/or electronic system devices.
- **Conduit, backbox, and all required penetrations shall be provided and completed by others.**

ACCURATE CONTROLS,INC.

Warranty:
Accurate Controls, Inc. shall guarantee our equipment to be free from defects for a minimum period of two years. We shall send replacements of defective equipment in a timely fashion after diagnosis by our technical assistance department and a purchase order is issued. If it is determined that the equipment replaced is determined to be defective, no invoice will be sent. Accurate Controls, Inc. does not warrant equipment, which is damaged due to negligence, acts of god or vandalism; if the equipment is so damaged, an invoice for the purchase order will be sent.

Respectfully,
Erik Olson
Name
Project Manager
Accurate Controls, Inc.
eolson@accuratecontrols.com
(920) 597-0095

DRAFT

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

Fiscal Year 2025, Month of August

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	001	GENERAL FUND	42,629,010.79	9,604,228.13	(14,367,335.41)	37,865,903.51
2025	005	JURY FUND	97,800.31	19,571.27	(19,088.00)	98,283.58
2025	015	JPD LOCAL FUND	49,546.51	712,675.99	(121,335.65)	640,886.85
2025	016	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	017	JUVENILE PROBATION FEES	51,109.89	0.00	0.00	51,109.89
2025	020	ROAD & BRIDGE FUND	968,727.90	200,420.43	(363,304.34)	805,843.99
2025	022	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	023	VETERANS COURT	74,777.65	1,245.37	(146.08)	75,876.94
2025	025	EMERGENCY MANAGEMENT FUND	1,312.41	102,743.87	(37,570.80)	66,485.48
2025	026	COURTHOUSE RENOVATION FUND	534,669.72	920.00	0.00	535,589.72
2025	027	S.C.A.A.P GRANT	130,665.09	0.00	0.00	130,665.09
2025	028	--CC VITAL STATISTICS--	5,670.87	899.00	0.00	6,569.87
2025	029	--CC ARCHIVAL FEE--	1,884,458.19	23,980.00	0.00	1,908,438.19
2025	030	FIRE CODE ENFORCEMENT FUND	176,219.55	1,543.19	(11,225.39)	166,537.35
2025	031	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	032	COURT-INITIATED GUARDIANSHIP	39,971.56	930.00	0.00	40,901.56
2025	033	COURT RECORD PRESERVATION FUN	53,412.15	0.00	0.00	53,412.15
2025	034	DIST COURT RECORDS TECHNOLOGY	39,014.00	0.00	0.00	39,014.00
2025	035	LAW LIBRARY FUND	249,833.42	1,610.00	(2,721.85)	248,721.57
2025	036	COUNTY/DIST COURT TECHOLOGY	31,450.61	93.07	0.00	31,543.68
2025	037	JUDICIAL EDUCATION/SUPPORT FU	5,941.97	140.00	0.00	6,081.97
2025	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	039	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	040	D.A. STATE FUND	14,016.04	0.00	(3,063.66)	10,952.38
2025	041	SENATE BILL 22	55,072.35	303,362.00	(72,827.89)	285,606.46
2025	042	D.A. FORFEITURE FUND	192,024.91	0.00	(392.65)	191,632.26
2025	043	CITIES READINESS INITIATIVE	(14,432.27)	5,815.10	(1,358.45)	(9,975.62)
2025	045	TEXAS STATE LIBRARY GRANTS	0.00	4,464.00	0.00	4,464.00
2025	046	OPIOID ABATEMENT SETTLEMENT	106,104.18	0.00	(3,750.00)	102,354.18
2025	047	EMERGENCY MANAGEMENT GRANTS	204.60	18,904.00	0.00	19,108.60
2025	048	AMERICAN RESCUE PLAN ACT	8,736,601.58	32,667.60	(773,623.47)	7,995,645.71
2025	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	050	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	051	PUBLIC SAFETY SALES TAX FUND	1,441,697.18	77,783.83	(167,322.45)	1,352,158.56
2025	052	CHILD ABUSE PREVENTION FUND	27.20	0.00	0.00	27.20
2025	053	DIST CLERK RECORDS MANAGEMENT	136,530.93	0.00	0.00	136,530.93
2025	054	COURT REPORTER SERVICE FUND	227,589.64	1,219.80	(4,629.80)	224,179.64
2025	055	APPELLATE JUSTICE SYSTEM FUND	40,564.47	230.00	0.00	40,794.47
2025	056	JUSTICE COURT TECHNOLOGY FUND	57,548.39	1,748.61	(1,975.66)	57,321.34
2025	057	CC RECORDS MANAGEMENT & PRES.	1,915,465.36	31,960.57	(5,586.43)	1,941,839.50
2025	058	RECORDS MANAGEMENT & PRES.	5,289.17	0.00	(4,374.51)	914.66
2025	059	COURTHOUSE SECURITY FUND	329,758.49	3,287.24	(316.07)	332,729.66
2025	060	DEBT SERVICE FUND	2,820,196.40	103,065.25	(49,320.55)	2,873,941.10
2025	076	LIBRARY DONATION FUND	25,142.29	0.00	0.00	25,142.29
2025	079	-CAPITAL PURCHASES FUND	5,569.47	765,000.00	(245,347.10)	525,222.37
2025	081	ROAD IMPROVEMENT BONDS	29,002,819.66	106,570.81	(1,656,443.72)	27,452,946.75
2025	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	084	INTEGRATED JUDICIAL SOFTWARE	227,660.83	0.00	(48.00)	227,612.83
2025	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	090	INDIGENT HEALTH CARE FUND	(35,978.56)	100,000.00	(19,784.85)	44,236.59
2025	092	BAIL BOND BOARD FUND	1,683,810.94	0.00	0.00	1,683,810.94
2025	094	ADULT PROBATION DEPARTMENT	714,420.35	457,959.11	(579,281.50)	593,097.96
2025	170	JUVENILE PROBATION GRANTS	38,616.11	46,659.00	(28,741.29)	56,533.82
2025	171	JUV. STATE SALARY ADJ GRANT	3,483.39	0.00	(3,814.52)	(331.13)
2025	185	COUNTY INSURANCE TRUST FUND	(132,866.64)	1,631,341.14	(1,202,704.73)	295,769.77
2025	201	RADIO INTEROPERABILITY FUND	(481,490.06)	160,256.14	0.00	(321,233.92)
2025	202	FACILITIES IMPROVEMENT	1,796,470.22	11,571.03	(10,760.02)	1,797,281.23

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

Fiscal Year 2025, Month of August

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	837,548.53	3,264.60	(68.38)	840,744.75
2025	210	JUSTICE COURT SUPPORT FUND	198,531.40	8,225.00	0.00	206,756.40
2025	211	LANGUAGE ACCESS FUND	48,320.18	1,125.00	(350.00)	49,095.18
2025	490	ELECTION SERVICES FUND	91,066.75	0.00	(776.50)	90,290.25
2025	495	CHAPTER 19 FUND	(11,707.26)	1,193.49	(5,315.31)	(15,829.08)
		SUB-TOTAL	97,234,937.62	14,548,673.64	(19,764,705.03)	92,018,906.23
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,169,693.86	181,258.00	(51,030.50)	1,299,921.36
2025	810	DISTRICT CLERK REGISTRY	5,866,873.96	240,785.75	(98,523.76)	6,009,135.95
2025	811	DISTRICT CLERK ESCROW	158,947.43	0.00	0.00	158,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	63,406.95	0.00	0.00	63,406.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	84,897.45	0.00	0.00	84,897.45
2025	824	DISTRICT ATTORNEY FEE	1,583.35	0.00	0.00	1,583.35
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	10,990,582.29	(10,990,582.29)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	370,669.77	100,403.71	0.00	471,073.48
2025	833	TAX ASSESSOR - AUTO REGISTRAT	250,407.31	9,160,351.13	(9,187,186.98)	223,571.46
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	35,053.08	49,617.34	(39,704.69)	44,965.73
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	2,720.00	1,795.00	(2,720.00)	1,795.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	895,795.43	0.00	0.00	895,795.43
2025	843	SHERIFF CASH ESCROW	234,096.05	0.00	0.00	234,096.05
2025	844	SHERIFF OPERATING	962.56	0.00	0.00	962.56
2025	845	SHERIFF INMATE TRUST	291,809.51	0.00	0.00	291,809.51
2025	846	SHERIFF LEOSE	38,397.32	0.00	0.00	38,397.32
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	34,913.03	0.00	0.00	34,913.03
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	178,655.71	84,362.02	(81,127.04)	181,890.69
2025	861	LIBRARY OPERATING	25,378.88	0.00	0.00	25,378.88
2025	862	LIBRARY READING FOR ADULTS	30,234.30	0.00	0.00	30,234.30
2025	871	JUVENILE PROBATION RESTITUTIO	1,775.00	2,678.59	(1,120.00)	3,333.59
2025	881	ADULT PROBATION OPERATING	223,467.69	0.00	0.00	223,467.69
		SUB-TOTAL	10,025,917.43	20,811,833.83	(20,451,995.26)	10,385,756.00
		GRAND TOTALS	107,260,855.05	35,360,507.47	(40,216,700.29)	102,404,662.23

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County Treasurer's Monthly Report - Debts

For the Period Ending 8/31/25

Debts Due to the County (see note 2)	
Accounts Receivable	47,651,652.05
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	1,606,808.25
Road Improvements Series 2013 UTRBs	9,394,584.41
Road Improvements Series 2016 UTRBs	11,233,800.00
Refunding Series 2017, UTRBs	5,738,550.00
Refunding Series 2018, LTRBs	13,538,425.00
Refunding Series 2020, UTRBs	20,050,325.00
Refunding Series 2020, LTRBs	7,714,850.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	75,201,425.00
Refunding Series 2023, UTRBs	16,878,650.00
Subtotal Long Term Debt	161,357,417.66
Total Debts Due by the County (see notes 3 and 4)	161,357,417.66

Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).

2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.

3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.

4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.

5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

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County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 8/31/2025

Quantitative Analysis of Activities

Activity Description	Where Applicable: Prior Mo. Ending No.	Where Applicable: Current Mo. Ending No.	Count
Receipts Processed	27385	27672	287
Journal Entries Made	25568	25610	42
County checks written & dispositioned	383235	383648	413
Juror checks written & dispositioned	56510	56823	313
Adult Probation checks written & dispositioned	23154	23184	30
Employee Payroll Changes Processed (Incl. Elections)			54
Payroll Hard Copy Checks			27
Payroll Direct Deposit Stubs Processed	671772	672573	801
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			46
Wire Transfers/EFTs (ACHs) Made - WT#s			34
Retiree Related Transactions			94
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			0
Year-End W2's processed & 1095C's			0

Notes & Commentary

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

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County of Rockwall, Texas
Fiscal Year 2025 - Investment Report [1]
August 1, 2025 thru August 31, 2025

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		$ 23,660,744.54	4.3944%	$ 1,292,677.79	
			TEXAS CLASS	TEXAS CLASS	General/001		$ 4,872,234.58	4.3904%	$ 274,225.94	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		$ 1,484,458.28	4.3904%	$ 118,421.31	
			TEXAS CLASS	TEXAS CLASS	APD/084		$ 396,952.69	4.3904%	$ 16,267.37	
			TEXAS CLASS	TEXAS CLASS	JPD/015		$ 317,222.85	4.3904%	$ 12,999.97	
			TEXAS CLASS	TEXAS CLASS	Ins/185		$ 61,774.29	4.3904%	$ 2,531.58	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/083		$ 877,268.03	4.3904%	$ 45,856.29	
			TEXAS CLASS	TEXAS CLASS	ARP/048		$ 6,670,281.21	4.3904%	$ 600,648.25	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		$ 2,253,977.48	4.3904%	$ 92,369.46	
			TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		$ 3,109,392.47	4.3904%	$ 109,392.47	
			TEXPOOL	TEXPOOL	General/001		$ 3,869,180.27	4.3052%	$ 155,065.58	
			TEXPOOL	TEXPOOL	Road & Bridge/020		$ 460,832.75	4.3052%	$ 26,554.09	
			TEXPOOL	TEXPOOL	Records Mgt/067		$ 1,705,823.44	4.3052%	$ 67,998.83	
			TEXPOOL	TEXPOOL	Radio/201		$ 70,306.19	4.3052%	$ 2,802.92	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		$ 6,787,889.05	4.4177%	$ 247,635.50	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		$ 585,804.10	4.4177%	$ 23,952.78	
			TEXSTAR	TEXSTAR	General/001		$ 3,387,687.08	4.2859%	$ 296,609.94	
			Northern Trust Municipal	ANB Safekeeping			$ 393,876.28		$ 17,676.23	
					SUB-TOTAL		$ 67,969,679.56		$ 3,343,276.17	

COST BASIS (PURCHASE $$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY25 EARNINGS	MATURITY DATE
$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	$ 496,259.40	3.1250%	$ 15,625.00	8/24/2026
$ 469,185.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	$ 493,117.87	3.0000%	$ 7,500.00	9/10/2027
$ 250,000.00	20825WDX5	CD	3 yr 4.10% CD	Multi-Bank Securities	General/001	7/23/2025	$ 251,812.10	4.1000%	$ 870.55	7/24/2028
$ 250,000.00	65405VEA3	CD	5 yr 4.00% CD	Multi-Bank Securities	General/001	7/23/2025	$ 250,510.80	4.0000%	$ -	7/23/2030
$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callable 6/17/22 and quarterly thereafter	Vining Sparks	General/001	12/17/2021	$ 991,672.17	1.2500%	$ 12,500.00	12/17/2025
$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	$ 985,581.18	0.5200%	$ 5,200.00	1/28/2026
$ 1,000,000.00	3130AL7M0	FHLB	5 yr .825% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	$ 984,161.82	0.8250%	$ 8,250.00	2/24/2026
$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	$ 982,644.87	0.9200%	$ 4,600.00	3/23/2026
$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	$ 972,877.77	0.8500%	$ 8,500.00	7/29/2026
$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.899% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	$ 1,000,050.20	4.8995%	$ 49,644.44	3/27/2027
$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	$ 993,583.43	3.3750%	$ 33,750.00	5/28/2027
$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	$ 998,008.06	4.4000%	$ 44,000.00	1/27/2028
$ 980,000.00	3134HACM3	FHLMC	6 yr 4.726% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	$ 997,561.58	4.7260%	$ 45,000.00	8/6/2029
$ 1,000,000.00	3136GAPQ6	FNMA	4 yr 4.00% Callable 8/28/26 and yearly thereafter	Multi-Bank Securities	General/001	8/28/2025	$ 997,436.01	4.0000%	$ -	8/28/2029
$ 1,000,000.00	3130B36N8	FHLB	5 yr 4.25% Callable 4/15/26 and semiannual thereafter	Multi-Bank Securities	General/001	10/15/2024	$ 994,954.97	4.2500%	$ 21,250.00	10/15/2029
$ 995,000.00	3136GAAZ9	FNMA	5 yr 4.525% Callable 1/7/26 and yearly thereafter	Multi-Bank Securities	General/001	1/7/2025	$ 999,521.80	4.3750%	$ 21,875.00	1/7/2030
$ 896,500.00	3134HA4M2	FHLMC	5 yr 4.325% Callable 1/30/26 and yearly thereafter	Multi-Bank Securities	General/001	1/30/2025	$ 899,480.82	4.3750%	$ 15,312.50	1/30/2030
$ 1,000,000.00	3130B4TY2	FHLB	5yr 4.65% Callable 2/26/27 and anytime after	Multi-Bank Securities	General/001	2/26/2025	$ 1,003,901.55	4.6500%	$ 23,250.00	2/26/2030
$ 994,000.00	3134HBBX8	FHLMC	5yr 4.125% Callable 3/13/26 and anytime after	Multi Bank Securities	General/001	3/13/2025	$ 998,153.80	4.1250%	$ -	3/13/2030
$ 999,000.00	3136GAFE4	FNMA	5yr 4.022% Callable 4/10/26 and anytime after	Multi-Bank Securities	General/001	4/10/2025	$ 997,825.70	4.0222%	$ -	4/10/2030
$ 996,000.00	3134HBNQ0	FHLMC	5yr 4.089% Callable 5/6/26 and yearly thereafter	Multi-Bank Securities	General/001	5/6/2025	$ 996,395.26	4.0892%	$ -	5/6/2030
$ 18,151,880.00					SUB-TOTAL		$ 18,083,586.76		$ 315,027.49	
CALLED AND/OR CLOSED INVESTMENTS										CALLED DATE
$ 1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quarterly thereafter	Multi-Bank Securities	General/001	1/30/2023	$ 999,025.23	5.0000%	$ 25,000.00	10/28/2024
$ 1,000,000.00	3130AUMS4	FHLB	2 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	$ 999,182.22	5.0000%	$ 12,500.00	10/31/2024
$ 1,000,000.00	3135GAH61	FNMA	1 yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	$ 1,000,043.78	5.0000%	$ 25,000.00	11/8/2024
$ 1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	$ 997,556.05	1.0000%	$ 5,000.00	11/25/2024
$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.25% Callable 5/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	5/5/2023	$ 1,000,000.00	5.2500%	$ 26,250.00	12/5/2024
$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	$ 1,000,000.00	5.3000%	$ 26,500.00	1/9/2026
$ 992,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	$ 1,000,000.00	4.4490%	$ 21,250.00	1/24/2025
$ 975,000.00	3134GYFK3	FHLMC	2 yr 5.00% callable 1/28/24 and yearly thereafter	Raymond James	General/001	1/30/2023	$ 975,000.00	5.0000%	$ 24,375.00	1/27/2025
$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	$ 500,000.00	4.5000%	$ 11,250.00	2/13/2025
$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	$ 1,000,000.00	4.6100%	$ 21,250.00	3/25/2026
$ 990,000.00	3136GARC7	FNMA	6 yr 5.0% Callable 4/17/26 and quarterl thereafter	Raymond James	General/001	4/17/2024	$ 1,000,000.00	5.0000%	$ 50,000.00	4/17/2025
$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterl thereafter	Raymond James	General/001	3/30/2021	$ 1,000,000.00	0.8200%	$ 8,150.00	6/30/2025
$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 6/23/25 and anytime after	Multi-Bank Securities	General/001	6/23/2023	$ 1,000,000.00	4.7400%	$ 47,083.33	6/23/2027
$ 1,000,000.00	3130ASZ44	FHLB	1 yr 3.75 callable 8/28/23 and quarterly thereafter	Raymond James	General/001	8/29/2022	$ 1,000,000.00	3.7500%	$ 37,500.00	8/28/2025
$13,443,605.00			TOTAL INTEREST				$ 13,470,997.28		$ 339,688.33	
			TOTAL INVESTMENTS & INTEREST EARNINGS:				$ 86,082,670.32		$ 3,997,991.99	

David T. Peek, Rockwall County Treasurer

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

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VSO Quarterly Numbers 3rd QTR w/comparison
Calendar Year 2025

Interviews/Calls	1st QTR 2024 Jan	Feb	Mar	1st QTR 2025 Jan	Feb	Mar	2nd QTR 2024 Apr	May	Jun	2nd QTR 2025 Apr	May	Jun
Appointment - Scheduled	61	34	49	53	45	39	51	38	49	56	43	45
Appointment - Walk In	27	8	10	16	15	12	16	16	17	21	10	22
Off site appointment	0	0	0	1	0	0	0	0	0	0	0	1
Phone/fax	56	58	55	105	92	71	72	58	70	72	45	74
Voice Mail	159	116	159	143	107	93	195	144	127	111	107	135
e-Mail/Mail	109	79	82	192	159	142	131	120	154	174	115	189
	412	295	355	510	418	357	465	376	417	434	320	466
Submittals to VA	94	68	60	111	89	70	86	60	78	89	65	95
New Clients Added			80			112			98			91

Interviews/Calls	3rd QTR 2024 Jul	Aug	Sep	3rd QTR 2025 Jul	Aug	Sep
Appointment - Scheduled	67	38	50	51	44	47
Appointment - Walk In	17	15	20	22	16	11
Off site appointment	0	0	0	1	0	0
Phone/fax	85	67	87	80	81	58
Voice Mail	148	105	143	128	118	107
e-Mail/Mail	215	146	183	187	193	189
	532	371	483	469	452	412
Submittals to VA	102	67	89	91	97	81
New Clients Added			118			84

FINAL

DRAFT

NATIONAL ASSOCIATION of COUNTIES NACo

Bill To:
Rockwall County
C/O Lisa Constant
1101 E Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
United States

Invoice # 202544333

Date: 8/18/2025

Terms: UponReceipt

Balance Due: $944.00

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

Thank you for your membership! NACo Membership extends to all elected officials and staff.

Please include your state and membership number with your payment.

We appreciate your partnership.

Item	Amount	Qty	Discount	Total
COUNTY DUES	$944.00	1	N/A	$944.00

Please remit payment to:
National Association of Counties
PO Box 38059
Baltimore, MD 21297-8059
Phone: 888.407.NACo (6226)
EIN# 53-0190321

RECEIVED
SEP 16 2025
ROCKWALL
COUNTY AUDITOR

Total:	$944.00
Payment/Credits:	$0.00
Balance Due:	$944.00

For ACH payments or questions, please contact NACo at membership@naco.org

Want to learn more about making the most of your NACo membership?
Contact us at **membership@naco.org** (mailto:membership@naco.org).

National Association of Counties (NACo) is a 501(c)(4). Payments are not deductible as charitable contributions.

Felicia Morris

From: Leah Reichle
Sent: Tuesday, September 16, 2025 9:58 AM
To: Felicia Morris
Subject: RE: Consent agenda item-10/14 court

Yes, ma'am

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Tuesday, September 16, 2025 9:44 AM
To: Leah Reichle <lreichle@rockwallcountytexas.com>
Subject: RE: Consent agenda item-10/14 court
Importance: High

Are we acknowledging these dues?

From: Leah Reichle <lreichle@rockwallcountytexas.com>
Sent: Tuesday, September 16, 2025 9:39 AM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Subject: Consent agenda item-10/14 court

Felicia-

Please put this on the consent agenda for the 10/14 court.

National Association of Counties FY26 dues.

Thank you,

Please update your files with our new mailing address effective August 4th, 2025:
Lisa Constant Wylie
Rockwall County Auditor
1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
accountspayable@rockwallcountytexas.com

Leah Reichle
Assistant Auditor

1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
972-204-6053
Accountspayable@rockwallcountytexas.com

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COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

CONSENT AGENDA: **Acknowledge for the record the Court Order reappointing Lisa Constant Wylie as the Rockwall County Auditor.**

DRAFT

STATE OF TEXAS §

ROCKWALL COUNTY §

ROCKWALL COUNTY

APPOINTMENT OF COUNTY AUDITOR

In Compliance with Chapter 84 of the Texas Local Government Code, it is hereby Ordered that Lisa Constant Wylie be and is hereby reappointed to serve as the County Auditor of Rockwall County, Texas, effective October 1, 2025, and ending September 30, 2027, with all the duties, obligations and privileges provided by law pertaining to the office.

The Auditor shall receive from the County General Fund an annual salary and other allowances as compensation for services to be paid in equal biweekly payments, with travel expenses to be paid as they occur, beginning October 1, 2025, as determined by the District Judges.

This Order shall be recorded in the minutes of this Court and a copy of this Order shall be certified by the District Clerk for observance to the Commissioners Court of Rockwall County, which shall cause the same to be recorded in its minutes.

So ordered this 1st day of October, 2025.

Honorable Brett Hall, District Judge
382nd Judicial District Court

Honorable David Rakow, District Judge
439th Judicial District Court

THIS IS A TRUE AND CORRECT COPY OF THE ORIGINAL DOCUMENT ON FILE IN MY OFFICE.

LEA CARLSON
DISTRICT CLERK
ROCKWALL COUNTY, TEXAS

DRAFT

9

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 14, 2025**

CONSENT AGENDA: **Rescind property disposition previously approved on September 23, 2025, regarding County Sheriff transfer to Constable, Pct. 4 of a 2020 Chevrolet Tahoe (VIN 4343).**

ROCKWALL COUNTY, TEXAS

DRAFT

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

Used Equipment	X	Surplus Equipment	
Donated Equipment		Salvage Equipment	
Permanent Transfer	X	Seizure Equipment	
Temporary Transfer		Missing or Stolen	
Trade – In			

From Department County Sheriff Dept. No. 650

To Department Constable, Pct. 4 Dept. No. 624

Property Tag/Unit No. 81073/605 VIN No. 1GNLCDEC0LR154343

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

2020 Chevrolet Tahoe – Mileage @ 09/15/2025 = 77,806

Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date November 25, 2019

Property traded in for Donated by

Original Cost $ 30,396.00 Estimated Cost $ Est. Value $ Unknown

Court Date September 23, 2025 **Condition of Vehicle: Good**

Method of Disposition: Departmental Transfer

AUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

From: County Official	Date	To: County Official	Date
County Judge	9/23/25 Date	County Auditor	Date

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COUNTY AUDITOR

MONTHLY REPORT

AUGUST 2025

(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

August 31, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Original Amount of Obligation Interest	Original Amount of Obligation Total	Amount Retired	Amount of Obligation Outstanding Principal	Amount of Obligation Outstanding Interest	Amount of Obligation Outstanding Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	12,214,410.19	8,085,000.00	1,309,584.41	9,394,584.41
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	6,757,104.93	1,575,000.00	31,808.25	1,606,808.25
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	8,787,832.50	9,395,000.00	1,838,800.00	11,233,800.00
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	4,392,007.50	4,990,000.00	748,550.00	5,738,550.00
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	9,702,605.00	11,285,000.00	2,253,425.00	13,538,425.00
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	5,519,333.33	15,630,000.00	4,420,325.00	20,050,325.00
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	20,467,291.67	54,345,000.00	20,856,425.00	75,201,425.00
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	4,711,807.50	6,660,000.00	1,054,850.00	7,714,850.00
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	1,383,993.33	11,535,000.00	5,343,650.00	16,878,650.00
TOTAL BONDS & TAX NOTES				$150,295,000.00	$73,388,803.61	$235,293,803.61	$73,936,385.95	$123,500,000.00	$37,857,417.66	$161,357,417.66

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91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 001-310-100	--REVENUE--	.00	.00	.00	.00	.00	.00
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	.00	38,624,697.14	722,393.86	1.84
2025 001-310-120	CURRENT YR DELINQUENT AV	4,420,530.00	4,420,530.00	147,033.50	5,618,984.93	1,198,454.93-	27.11-*
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210,372.00	210,372.00	13,481.17	162,479.08	47,892.92	22.77
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	152.17	21,605.38	1,605.38-	8.03-*
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	9,323.54	128,551.82	21,448.18	14.30
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	2,894.98	55,401.94	44,598.06	44.60
	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	172,885.36	44,611,720.29	363,727.29-	.82-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	70,216.00	70,216.00	4,784.00	6.38
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	.00	18,436.08	405.08-	2.25-*
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	26,828.13	107,695.14	1,859.14-	1.76-*
2025 001-330-234	SOLAR SURVEILANCE TRLR GR	.00	45,961.40	.00	45,961.40	.00	.00
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	21,082.66	71,107.37	54,668.63	43.47
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	21,741.60	55,096.94	31,871.06	36.65
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	16,856.43	33,796.62	24,858.38	42.38
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	168,000.00	.00	.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	9,609.90	42,109.58	8,129.42	16.18
2025 001-333-302	CONSTITUTIONAL JUDGE SUPP	.00	.00	.00	.00	.00	.00
2025 001-333-305	TOBACCO FUND REIMBURSEMEN	47,129.00	47,129.00	.00	65,910.19	18,781.19-	39.85-*
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	60,394.18	616,503.05	33,496.95	5.15
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	.00	85,984.00	984.00-	1.16-*
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	30,770.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	.00	319,664.00	39,955.00	11.11
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	21,740.50	3,259.50	13.04
	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,931,984.40	268,728.90	1,752,990.87	178,993.53	9.26
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	230.00	2,390.00	110.00	4.40
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	6,993.48	146,106.48	66,106.48-	82.63-*
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	.00	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	768.95	12,822.70	7,177.30	35.89
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	820.00	8,506.00	1,494.00	14.94
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	1,950.00	8,775.00	3,225.00	26.88
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00	.00	250,000.00	.00	.00
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	495.70	8,086.55	11,913.45	59.57
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	91,544.88	952,070.73	47,929.27	4.79
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	255.00	2,695.00	2,305.00	46.10
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	23,906.24	247,296.77	2,703.23	1.08
2025 001-340-501	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00	.00	2,038,291.23	211,708.77	9.41
2025 001-340-502	CHILD SAFETY FEE	20,000.00	20,000.00	5,166.90	14,150.65	5,849.35	29.25
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	.00	48,684.81	8,684.81-	21.71-*
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	3,477.00	50,081.83	4,918.17	8.94
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	28,285.44	324,928.46	71.54	.02
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	.00	405.00	595.00	59.50
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00

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91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	4,714.46	43,640.90	28,640.90-	190.94-*
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	3,364.73	59,961.26	5,038.74	7.75
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	10,839.26	58,433.00	23,433.00-	66.95-*
2025 001-340-804	J.P. #4 FEES	40,000.00	40,000.00	45.00	28,252.75	11,747.25	29.37
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,200.00	13,975.00	6,025.00	30.13
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	3,800.00	41,250.00	1,250.00-	3.13-*
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	3,700.00	22,900.00	2,900.00-	14.50-*
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	2,200.00	40,850.38	5,850.38-	16.72-*
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	.00	2,560.00	72,440.00	96.59
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	1,100.00	35,000.00	30,000.00	46.15
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	194,857.04	4,580,237.57	320,762.43	6.54
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	24,337.13	202,211.36	47,788.64	19.12
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	17,696.17	199,448.73	50,551.27	20.22
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	1,665.75	30,848.47	25,848.47-	516.97-*
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	3,761.80	36,046.89	23,953.11	39.92
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	14,152.14	119,869.19	44,869.19-	59.83-*
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	2,269.00	28,414.90	8,414.90-	42.07-*
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	4,505.00	82,724.68	17,275.32	17.28
	SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	68,386.99	699,564.22	60,435.78	7.95
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	235,881.33	1,772,445.79	172,445.79-	10.78-*
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	1,880.17	102,239.09	77,239.09-	308.96-*
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	7,481.65	7,481.65-	.00 *
2025 001-370-103	SALE OF SURPLUS PROPERTY	.00	.00	.00	3,549.72	3,549.72-	.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	1,840.00	1,840.00-	.00 *
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	564.99	4,902.40	1,902.40-	63.41-*
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	.00	490.00	4,510.00	90.20
2025 001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	2,200.00	88,785.00	63,785.00-	255.14-*
	SUB TOTAL MISCELLANEOUS	3,659,000.00	3,659,000.00	240,776.49	1,990,131.65	1,668,868.35	45.61
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	945,634.78	53,634,644.60	1,890,332.80	3.40
	FINAL TOTAL	55,479,016.00	55,524,977.40	945,634.78	53,634,644.60	1,890,332.80	3.40

DRAFT

91.67% 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	.00	
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	75.80	1,544.55	1,544.55-	.00	*
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	21,239.68	237,598.27	2,598.27-	1.11-	*
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	100.00	2,066.30	2,066.30-	.00	*
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	44.99	44.99-	.00	*
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	.00	12.02	29,987.98	99.96	
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	3,039.68-	34,698.27-	34,698.27	.00	
	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	18,375.80	206,567.86	58,432.14	22.05	
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	.00	3,912.85	16,087.15	80.44	
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	.00	3,883.45	1,116.55	22.33	
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	.00	403.32	4,596.68	91.93	
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	4,808.43	24,987.44	10,012.56	28.61	
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	450.00	10,439.42	19,560.58	65.20	
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	1,000.00	3,000.00	12,000.00	80.00	
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	17,700.00	32,300.00	64.60	
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	35.22	952.34	14,047.66	93.65	
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	2,278.82	1,778.82-	355.76-	*
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	.00	136,333.32	19,666.68	12.61	
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	2,925.00	4,875.00	10,125.00	67.50	
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	184,231.49	736,925.96	46,674.04	5.96	
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	209,000.00	4,065.15	94,482.62	114,517.38	54.79	
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	78,856.40	384,939.21	84,939.21-	28.31-	*
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	3,385.00	140,243.27	9,756.73	6.50	
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	14,030.72	160,525.04	4,474.96	2.71	
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	1,788.76	5,140.90	859.10	14.32	
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	818.98	7,333.84	833.84-	12.83-	*
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,831.62	17,400.84	2,599.16	13.00	
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	3,513.69	3,513.69	6,486.31	64.86	
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	3,620.40	36,125.87	3,874.13	9.69	
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	54,656.56	247,608.02	12,391.98	4.77	
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	4,988.59	35,542.84	542.84-	1.55-	*
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	12,929.40	106,553.89	3,446.11	3.13	
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	35,249.20	334,825.42	15,174.58	4.34	
2025 001-400-449	COUNTY CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	2,500.00	.00	15,878.00	13,378.00-	535.12-	*
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	1,393.43	1,393.43-	.00	*
2025 001-400-457	RECORDS MANAGEMENT	.00	.00	.00	819.79	6,865.30	6,865.30-	.00	*
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	276.69	6,220.36	3,779.64	37.80	
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	103.00	27,634.62	22,365.38	44.73	
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	9,320.00	440.00	4.51	
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	43,212.00	4,318.00	9.08	
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	105,247.00	8,303.00	7.31	
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	.00	333,404.00	40,661.00	10.87	

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91.67% 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	6,490.00	15,657.60	9,342.40	37.37
2025 001-400-488	PRIVACY/SECURITY LIABI	.00	.00	.00	.00	17,558.00	17,558.00-	.00 *
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	142,853.00	.00	.00	142,853.00	100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	230.00	269.61	1,480.39	84.59
	SUB-TOTAL OPERATING CO	.00	4285,153.00	3694,368.00	421,104.09	3231,701.29	462,666.71	12.52
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	3962,368.00	439,479.89	3438,269.15	524,098.85	13.23
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	100,728.40	14,075.60	12.26
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	4,446.90	473.10	9.62
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	7,629.62	1,529.38	16.70
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	8.33
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	10,302.87	1,415.13	12.08
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	.00	138.27	392.73	73.96
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	416.62	212.62-	104.23-*
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,793.18	134,662.68	18,673.32	12.18
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	34.12	65.88	65.88
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	417.91	82.09	16.42
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	.00	500.00	200.00-	66.67-*
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	37.99	1,133.49	966.51	46.02
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	3,085.76	914.24	22.86
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	11,831.17	138,881.93	20,554.07	12.89
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	63,840.16	8,920.84	12.26

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91.67% 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 001-415-109	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	1,084.52	115.48	9.62	
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	410.78	4,785.01	945.99	16.51	
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	8.33	
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	566.76	6,448.33	884.67	12.06	
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	.00	85.05	247.95	74.46	
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	.00	39.80	35.20	46.93	
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	24.20	401.32	197.32-	96.73-*	
	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	7,669.60	88,644.19	11,952.81	11.88	
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	342.81	1,207.44	1,292.56	51.70	
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	13.46	66.05	433.95	86.79	
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	22.78	22.78	777.22	97.15	
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	30.38	30.38	69.62	69.62	
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	
	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	409.43	2,771.65	2,728.35	49.61	
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	400.00	2,600.00	86.67	
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	
	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	8,079.03	91,815.84	17,281.16	15.84	
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	75,000.00	11,770.12	41,195.42	33,804.58	45.07	
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	5,513.56	63,130.26	8,821.74	12.26	
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	67,713.01	9,461.99	12.26	
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00	
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62	
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	1,736.34	13,238.74	1,409.74-	11.92-*	
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,997.56	23,980.48	19.52	.08	
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	2,335.14	17,436.72	2,302.72-	15.22-*	
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	.00	211.43	474.57	69.18	
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	.00	93.47	61.53	39.70	
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	89.48	872.98	464.98-	113.97-*	
	SUB-TOTAL PERSONNEL CO	.00	206,839.00	281,839.00	30,509.84	233,180.13	48,658.87	17.26	
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	133.11	1,675.08	4,324.92	72.08	
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-420-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	128.78	384.74	1,115.26	74.35	
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	211.58	1,246.53	253.47	16.90	
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	235.32	2,850.34	350.34-	14.01-*	
2025 001-420-465	SOFTWARE	.00	250.00	250.00	.00	210.00	40.00	16.00	

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91.67% 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 001-420-480	BONDS	.00	150.00	150.00	.00	50.00	100.00	66.67
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	708.79	6,445.42	10,654.58	62.31
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	.00	2,989.63	10.37	.35
2025 001-420-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS CO	.00	227,939.00	305,939.00	31,218.63	243,581.80	62,357.20	20.38
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	94,738.19	13,238.81	12.26
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.58	7,350.73	1,341.27	15.43
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	10,989.50	1,010.50	8.42
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.26	9,782.31	1,337.69	12.03
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	.00	130.42	373.58	74.12
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	446.92	242.92-	119.08-*
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,179.30	128,604.97	17,532.03	12.00
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	.00	1,120.36	120.36-	12.04-*
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	455.88	44.12	8.82
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,260.00	2,760.00	37.99	2,470.04	289.96	10.51
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	8,000.00	137.50	5,453.11	2,546.89	31.84
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 OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	.00	.00	.00	.00	.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	156,797.00	160,797.00	11,354.79	138,317.83	22,479.17	13.98
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	94,738.44	13,238.56	12.26
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	7,350.44	1,286.56	14.90
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	8.33
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	9,716.02	1,333.98	12.07
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	130.42	370.58	73.97
2025 001-422-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	570.22	366.22-	179.52-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,192.82	127,952.44	17,336.56	11.93
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62	83.55

DRAFT

91.67% 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-	.00	*
2025 001-422-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	24.99	475.01	95.00	
2025 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	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	.00	
2025 001-422-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	11,192.82	134,581.59	21,007.41	13.50	
2025 001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	94,738.19	13,238.81	12.26	
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00	
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62	
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.92	7,666.60	1,107.40	12.62	
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	10,969.98	1,030.02	8.58	
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.26	9,881.78	1,344.22	11.97	
2025 001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	.00	130.42	378.58	74.38	
2025 001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	446.92	242.92-	119.08-	*
	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,213.20	130,080.79	17,329.21	11.76	
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	824.57	175.43	17.54	
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	.00	
2025 001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.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	64.17	64.17-	.00	*
	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	.00	1,089.23	1,210.77	52.64	
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	.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	.00	
	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	11,213.20	135,627.60	26,482.40	16.34	
2025 001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	106,977.00	7,650.58	87,599.14	19,377.86	18.11	
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62	
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	6,665.43	1,971.57	22.83	
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	8.33	
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	9,016.57	2,033.43	18.40	

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91.67% 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 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	.00	121.42	379.58	75.76	
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	401.14	197.14-	96.64-	*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	144,289.00	10,443.02	119,250.60	25,038.40	17.35	
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	.74	2.17	2.17-	.00	*
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	24.99	24.99-	.00	*
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.74	127.16	472.84	78.81	
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	5,000.00	200.00	3,850.98	1,149.02	22.98	
2025 001-424-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	10,643.76	123,228.74	26,660.26	17.79	
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	103,815.09	14,675.91	12.39	
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	98,781.44	13,635.56	12.13	
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	1,100.00	100.00	8.33	
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62	
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,279.91	15,213.94	3,055.06	16.72	
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	33,000.00	3,000.00	8.33	
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	20,518.45	2,854.55	12.21	
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	.00	271.10	788.90	74.42	
2025 001-425-206	UNEMPLOYMENT	.00	239.00	239.00	.00	127.17	111.83	46.79	
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	76.78	1,050.50	438.50-	71.65-	*
	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,099.33	279,885.31	38,475.69	12.09	
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	.00	433.02	1,266.98	74.53	
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	2.64	71.44	128.56	64.28	
2025 001-425-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	1,057.22	257.22-	32.15-	*
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	.00	38.50	36.50	48.67	
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	320.00	1,640.00	860.00	34.40	
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	1,342.00	458.00	25.44	
2025 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	960.00	960.00	299.00	718.00	242.00	25.21	
	SUB-TOTAL OPERATING CO	.00	12,425.00	12,425.00	743.64	5,699.18	6,725.82	54.13	
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	61.83	1,938.17	96.91	

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91.67% 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	.00
2025 001-425-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	24,842.97	285,646.32	47,139.68	14.17
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00	.00
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	8,274.10	94,738.45	13,238.55	12.26
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	42,803.42	483,677.16	104,348.84	17.75
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00	.00
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	2,200.00	200.00	8.33
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,727.42	42,296.04	11,697.96	21.67
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,986.00	177,891.50	14,108.50	7.35
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,173.16	57,548.20	11,530.80	16.69
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	.00	760.17	2,372.83	75.74
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	.00	291.46	302.54	50.93
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	206.71	2,701.36	562.64	17.24
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	76,824.65	869,011.96	158,855.04	15.45
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	666.25	13,474.40	1,474.40-	12.29-*
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	682.42	7,050.05	1,949.95	21.67
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	129.98	1,611.37	1,188.63	42.45
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	444.69	4,642.71	1,857.29	28.57
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.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	.00	823.50	676.50	45.10
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	283.00	2,905.48	594.52	16.99
2025 001-430-465	SOFTWARE	.00	.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	431.00	781.00	31.00-	4.13-*
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	.00	152.50	152.50-	.00 *
	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	2,637.34	35,122.01	4,677.99	11.75
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	971.14	2,372.02	1,627.98	40.70
2025 001-430-510	SOFTWARE TRAINING	.00	.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	.00
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	80,433.13	916,579.41	165,587.59	15.30
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	8,725.14	99,902.85	13,960.15	12.26
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	30,187.93	344,600.99	46,845.01	11.97
2025 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-435-107	OVERTIME	.00	3,000.00	3,000.00	122.18	3,087.95	87.95-	2.93-*
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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91.67% 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	1,375.00	125.00	8.33
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	7,686.73	853.27	9.99
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,889.81	34,075.74	6,401.26	15.81
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	77,486.00	6,514.00	7.75
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	3,981.74	45,643.92	6,142.08	11.86
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	.00	569.66	1,829.34	76.25
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	.00	282.60	246.40	46.58
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	168.54	1,904.86	476.86-	33.39-*
	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	53,857.28	626,416.30	83,311.70	11.74
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	147.03	246.23	1,753.77	87.69
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.69	99.31	99.31
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	32.16	1,761.27	261.27-	17.42-*
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	88.37	3,165.26	84.74	2.61
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.16	2,949.88	2,050.12	41.00
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	15.99	88,968.51	86,031.49	49.16
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	296.72	1,033.53	2,966.47	74.16
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	.00	233.98	4,766.02	95.32
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	6,785.58	324,980.07	25,019.93	7.15
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	523.28	523.28-	.00 *
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	2,662.87	19,837.13	88.17
	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	7,634.01	426,525.57	141,824.43	24.95
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	4,480.00	4,480.00	19,520.00	81.33
2025 001-435-800	CAPITAL OUTLAY >$500 <	.00	59,000.00	59,000.00	.00	30,691.04	28,308.96	47.98
2025 001-435-801	CAPITAL OUTLAY > $5,00	.00	81,900.00	81,900.00	13,998.04	35,239.04	46,660.96	56.97
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	79,969.33	1123,351.95	319,626.05	22.15
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	72,823.83	10,176.17	12.26
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	61,382.84	8,577.16	12.26
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	56,885.89	7,949.11	12.26
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	11,520.00	.00	.00
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	90,927.98	12,707.02	12.26
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	700.00	7,700.00	700.00	8.33
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	16,551.84	1,448.16	8.05
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	77,241.36	6,758.64	8.05
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	73,862.95	9,994.05	11.92
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	6,290.00	1,290.00-	25.80-*
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	.00	875.00	1,625.00	65.00
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	2,942.08	34,399.36	6,780.64	16.47

DRAFT

91.67% 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	54,980.48	5,019.52	8.37
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,987.28	46,164.02	5,787.98	11.14
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	.00	647.07	1,742.93	72.93
2025 001-440-206	UNEMPLOYMENT	.00	346.00	346.00	.00	182.81	163.19	47.16
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	2,136.62	1,116.62-	109.47-*
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	51,939.58	617,872.05	77,322.95	11.12
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	2,027.90	5,495.08	2,504.92	31.31
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	21.46	758.72	241.28	24.13
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	24.81	281.96	81.96-	40.98-*
2025 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	312.71	687.29	68.73
2025 001-440-336	AMMO	.00	1,000.00	1,000.00	.00	695.39	304.61	30.46
2025 001-440-352	EQUIPMENT/FURNITURE <	.00	1,800.00	1,800.00	167.11	437.14	1,362.86	75.71
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	20,695.00	179,120.00	55,880.00	23.78
2025 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	547.50	5,689.50	6,310.50	52.59
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	2,127.76	2,447.58	552.42	18.41
2025 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2025 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,551.00	449.00	22.45
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	.00	350.00	350.00	.00	350.00	.00	.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,197.13	14,754.56	9,245.44	38.52
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	.00	20,876.00	3,124.00	13.02
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	3,375.00	11,625.00	77.50
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	26,949.67	236,144.64	93,360.36	28.33
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58	70.53
2025 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-440-655	PROBATION OFFICE BUDGE	.00	.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	57.94
2025 001-440-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	78,889.25	861,137.28	181,987.72	17.45
2025 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00	.00
2025 001-445-101	BOND COORDINATOR	.00	68,250.00	68,250.00	5,180.08	59,311.92	8,938.08	13.10
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	43,479.81	7,051.19	13.95
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	2,760.00	.00	.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	550.00	50.00	8.33
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	379.52	40.48	9.64
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	7,925.14	1,450.86	15.47
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	22,000.00	2,000.00	8.33
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	10,415.02	1,579.98	13.17
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	.00	136.95	407.05	74.83
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	64.81	58.19	47.31

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91.67% 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 001-445-207	LONG TERM DISABILITY	.00	408.00	408.00	38.96	474.76	66.76-	16.36-*
	SUB-TOTAL PERSONNEL CO	.00	169,007.00	169,007.00	12,679.15	147,497.93	21,509.07	12.73
2025 001-445-300	OFFICE SUPPLIES	.00	1,250.00	1,250.00	.00	48.86	1,201.14	96.09
2025 001-445-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	15.67	341.14	658.86	65.89
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	.00	163.86	1,436.14	89.76
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	5,720.00	1,280.00	18.29
2025 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-445-495	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,050.00	11,050.00	535.67	6,273.86	4,776.14	43.22
2025 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-445-800	CAPITAL OUTLAY > $500	.00	3,800.00	4,585.00	.00	4,584.45	.55	.01
2025 001-445-801	CAPITAL OUTLAY > $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADULT PRO BOND C	.00	186,357.00	187,142.00	13,214.82	158,356.24	28,785.76	15.38
2025 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-450-103	COURT ADMINISTRATOR	.00	75,334.00	75,334.00	5,790.80	66,476.72	8,857.28	11.76
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,557.02	52,433.76	7,035.24	11.83
2025 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-450-109	LONGEVITY PAY	.00	6,260.00	6,260.00	.00	6,260.00	.00	.00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	92,992.32	12,994.68	12.26
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	8.33
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	825.00	75.00	8.33
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,827.31	76,446.10	7,410.90	8.84
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	750.00	15,375.00	375.00-	2.50-*
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	2,060.72	24,027.23	3,880.77	13.91
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	44,000.00	4,000.00	8.33
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	2,687.17	30,523.00	3,714.00	10.85
2025 001-450-204	WORKERS COMP INSURANCE	.00	1,539.00	1,539.00	.00	391.42	1,147.58	74.57
2025 001-450-206	UNEMPLOYMENT	.00	332.00	332.00	.00	178.87	153.13	46.12
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	107.94	1,619.34	803.34-	98.45-*
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	36,477.56	428,048.76	49,590.24	10.38
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	100.24	3,802.07	1,197.93	23.96
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	170.20	2,455.03	455.03-	22.75-*
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	1,536.27	536.27-	53.63-*
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	674.65	1,089.72	410.28	27.35
2025 001-450-336	AMMO	.00	750.00	750.00	.00	877.40	127.40-	16.99-*
2025 001-450-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	79.99	920.01	92.00
2025 001-450-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	31,163.62	286,387.87	108,612.13	27.50
2025 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-450-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	87.50	9,712.50	20,287.50	67.63
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	2,127.76	2,414.10	2,585.90	51.72
2025 001-450-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-450-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	417.89	82.11	16.42
2025 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00

DRAFT

91.67% 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	1,551.00	449.00	22.45
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	.00	121.00	21.00-	21.00-*
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	1,028.52	26,388.79	4,088.79-	18.34-*
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	.00	60,264.00	264.00-	.44-*
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	667.00	7,540.00	7,460.00	49.73
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,350.00	33,578.82	11,421.18	25.38
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	37,548.48	438,870.08	149,134.92	25.36
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	1,084.30	3,958.00	1,042.00	20.84
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
	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	75,110.34	874,617.61	207,951.39	19.21
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	57,631.24	7,812.76	11.94
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	43,260.81	6,072.19	12.31
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	92,992.32	12,994.68	12.26
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	16,500.00	1,500.00	8.33
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33
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	73,495.32	10,361.68	12.36
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,375.00	13,125.00	1,875.00	12.50
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	1,941.51	22,232.59	4,306.41	16.23
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	44,000.00	4,000.00	8.33
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	2,494.26	28,662.90	3,823.10	11.77
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	.00	370.40	1,169.60	75.95
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	.00	168.68	145.32	46.28
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	101.28	1,574.52	758.52-	92.96-*
	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	34,854.63	403,213.78	53,402.22	11.70
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	71.49	4,004.16	995.84	19.92
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	19.24	877.99	1,122.01	56.10
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	750.00	750.00	.00	734.39	15.61	2.08
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	120.90	166.88	1,133.12	87.16
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	32,925.00	302,528.24	92,471.76	23.41
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	87.50	9,362.50	20,637.50	68.79
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	2,127.75	2,433.83	2,566.17	51.32

DRAFT

91.67% 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	1,551.00	449.00	22.45
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	24,680.97	1,680.97-	7.31-*
2025 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	.00	18,356.00	41,644.00	69.41
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	319.00	7,192.00	7,808.00	52.05
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,971.34	17,646.34	27,353.66	60.79
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	38,779.14	391,345.35	197,709.65	33.56
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	765.16	2,238.58	2,761.42	55.23
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
	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	74,398.93	802,514.23	261,781.77	24.60
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	94,738.45	13,238.55	12.26
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	48,690.20	564,864.91	90,613.09	13.82
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	1,800.00	900.00	33.33
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,212.88	50,167.27	10,078.73	16.73
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,988.12	175,834.32	16,165.68	8.42
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,756.85	66,750.33	10,327.67	13.40
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	.00	830.57	2,665.43	76.24
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	.00	357.33	317.67	47.06
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	250.46	3,484.58	220.58-	6.76-*
	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	83,776.45	979,715.38	144,578.62	12.86
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	929.92	13,997.00	18,003.00	56.26
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,318.15	38,688.62	1,311.38	3.28
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	.00	1,519.99	1,980.01	56.57
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	417.89	82.11	16.42
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	523.00	5,760.61	1,039.39	15.29
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	785.00	426.00	724.00	61.00	7.77
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,540.17	1,859.83	42.27
	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	5,235.06	65,128.01	26,294.99	28.76
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,250.17	3,749.83	75.00
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00

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91.67% 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	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	89,011.51	1067,399.52	176,417.48	14.18
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	60,540.27	8,459.73	12.26
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	49,976.50	6,983.50	12.26
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	45,410.47	4,372.53	8.78
2025 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	89,196.87	14,438.13	13.93
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	16,551.84	1,448.16	8.05
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	77,241.36	6,758.64	8.05
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	1,375.00	125.00	8.33
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	73,575.64	10,281.36	12.26
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	4,508.00	492.00	9.84
2025 001-465-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	250.00	2,500.00	.00	.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,644.42	31,190.69	5,483.31	14.95
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	8.33
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	40,985.83	5,200.17	11.26
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	.00	575.88	1,552.12	72.94
2025 001-465-206	UNEMPLOYMENT	.00	297.00	297.00	.00	158.80	138.20	46.53
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,967.50	947.50-	92.89-*
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	47,703.84	555,614.65	70,085.35	11.20
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	5,886.25	2,113.75	26.42
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	159.10	1,131.86	131.86-	13.19-*
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	15.00	218.15	18.15-	9.08-*
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	8.52	280.46	719.54	71.95
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	20,525.00	208,475.00	26,525.00	11.29
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	87.50	8,340.95	3,659.05	30.49
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	2,127.76	2,713.68	286.32	9.54
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	.21
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,551.00	449.00	22.45
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	1,428.75	15,528.79	328.79-	2.16-*
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	2,508.00	13,852.00	1,148.00	7.65
2025 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	800.00	14,200.00	94.67
	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	27,000.63	260,985.98	52,769.02	16.82
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	.00

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91.67% 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
	TOTAL COURT AT LAW JUD	.00	960,305.00	960,305.00	74,704.47	827,827.36	132,477.64	13.80
2025 001-471-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	101,228.00	7,756.94	88,816.96	12,411.04	12.26
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	8,227.12	94,367.79	12,996.21	12.10
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	3,780.00	.00	3,780.00	.00	.00
2025 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,170.20	13,814.32	2,808.68	16.90
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	33,000.00	3,000.00	8.33
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	1,636.24	18,728.63	2,515.37	11.84
2025 001-471-204	WORKERS COMP INSURANCE	.00	965.00	965.00	.00	245.79	719.21	74.53
2025 001-471-206	UNEMPLOYMENT	.00	111.00	111.00	.00	60.25	50.75	45.72
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	69.36	1,072.56	460.56-	75.25-*
	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	22,238.32	258,333.20	34,513.80	11.79
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	146.04	1,930.41	69.59	3.48
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	115.38	1,217.71	282.29	18.82
2025 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	49.20	698.26	198.26-	39.65-*
2025 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00	171.00	.57-	171.57	.57-	.33-*
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	190.00	60.00	24.00
2025 001-471-485	JURORS	.00	2,000.00	3,500.00	.00	4,200.00	700.00-	20.00-*
	SUB-TOTAL OPERATING CO	.00	6,921.00	8,421.00	310.05	8,407.95	13.05	.15
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	1,220.94	779.06	38.95
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	301,768.00	303,268.00	22,548.37	267,962.09	35,305.91	11.64
2025 001-472-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY	.00	101,228.00	101,228.00	7,756.94	88,816.96	12,411.04	12.26
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	8,010.64	91,721.83	12,004.17	11.57
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	.00	1,680.00	.00	.00
2025 001-472-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,210.17	14,032.55	2,426.45	14.74
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	33,000.00	3,000.00	8.33

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91.67% 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	18,598.99	2,459.01	11.68
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	.00	252.96	702.04	73.51
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	.00	58.52	50.48	46.31
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	1,095.46	483.46-	79.00-*
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,369.23	257,004.17	33,342.83	11.48
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	67.76	2,077.09	422.91	16.92
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	281.69	2,611.56	411.56-	18.71-*
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	71.40	292.08	107.92	26.98
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	420.85	5,030.73	2,094.27	29.39
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	50.00	1,834.20	665.80	26.63
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	22,840.08	263,869.10	36,102.90	12.04
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	88,816.96	12,411.04	12.26
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	94,646.18	13,262.82	12.29
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,189.64	14,022.11	2,674.89	16.02
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	33,000.00	3,000.00	8.33
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.44	18,795.05	2,565.95	12.01
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	.00	246.43	722.57	74.57
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	.00	60.08	50.92	45.87
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	983.40	371.40-	60.69-*
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,303.90	259,217.11	34,789.89	11.83
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	233.30	1,697.76	302.24	15.11
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	332.55	2,127.68	377.68-	21.58-*
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	266.97	812.78	812.78-	.00 *
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00

DRAFT

91.67% 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 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	.00	150.00	75.00	33.33	
2025 001-473-485	JURORS	.00	750.00	750.00	.00	460.00	290.00	38.67	
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	.00	350.00	100.00	
	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	832.82	5,348.22	26.78	.50	
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	.00	1,555.37	2,194.63	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	
	TOTAL JP #3	.00	303,132.00	303,132.00	23,136.72	266,120.70	37,011.30	12.21	
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	7,756.94	88,816.96	12,411.04	12.26	
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,625.47	74,442.13	11,760.87	13.64	
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,446.90	473.10	9.62	
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,090.04	12,465.06	2,304.94	15.61	
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	32,979.00	3,021.00	8.39	
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,476.09	16,502.54	2,393.46	12.67	
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	.00	224.87	632.13	73.76	
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	44.01	41.99	48.83	
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	62.34	778.68	166.68-	27.24-*	
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,389.34	231,420.15	32,871.85	12.44	
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	237.57	2,597.71	902.29	25.78	
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	219.09	1,813.13	1,186.87	39.56	
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	1,088.91	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	.00	51.18	48.82	48.82	
2025 001-474-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	310.00	90.00	22.50	
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	.00	800.00	200.00	20.00	
	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	456.66	6,760.93	1,539.07	18.54	
2025 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00	
2025 001-474-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL JP #4	.00	275,092.00	275,092.00	20,846.00	238,181.08	36,910.92	13.42	
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	18,360.14	236,753.36	44,950.64	15.96	
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	132,782.25	1644,543.88	364,804.12	18.16	
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	39,657.88	454,130.26	63,059.74	12.19	

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91.67% 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	22,080.97	246,863.40	52,487.60	17.53
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	87,770.79	7,242.21	7.62
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	20,580.00	1,080.00	4.99
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,203.30	38,566.28	11,673.72	23.24
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	16,500.00	1,500.00	8.33
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	11,875.00	2,225.00	15.78
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,300.00	300.00	8.33
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	650.71	69.29	9.62
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	41,051.38	5,646.62	12.09
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	77,213.80	13,275.20	14.67
2025 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	17,584.25	212,875.63	50,905.37	19.30
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,961.18	455,913.66	42,086.34	8.45
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	23,803.67	279,377.93	58,099.07	17.22
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	.00	1,050.74	934.26	47.07
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	.00	1,731.42	1,696.58	49.49
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	962.92	12,544.12	4,078.12-	48.17-*
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	322,348.10	3843,292.36	717,957.64	15.74
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	626.57	30,443.73	4,556.27	13.02
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	157.14	1,295.96	704.04	35.20
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	1,204.25	7,172.52	827.48	10.34
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	.00	2,429.56	1,295.44	34.78
2025 001-480-336	AMMO	.00	900.00	900.00	.00	974.44	74.44-	8.27-*
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	566.33	10,039.52	6,050.48	37.60
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,736.64	18,875.04	1,124.96	5.62
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	.00	1,361.00	3,639.00	72.78
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	705.00	3,981.50	1,018.50	20.37
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	713.87	8,422.42	1,077.58	11.34
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	.00	67.44	532.56	88.76
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	3,454.00	546.00	13.65
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	.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	1,389.98	13,916.57	916.57-	7.05-*
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	34.95	18,935.80	3,935.80-	26.24-*
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	115.00-	115.00	.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	7,448.73	124,370.20	20,094.80	13.91
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	2,918.00	29,166.37	10,833.63	27.08
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >$500 <	.00	58,840.00	58,840.00	.00	50,178.19	8,661.81	14.72
2025 001-480-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	332,714.83	4047,007.12	757,547.88	15.77
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

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91.67% 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	89,298.55	12,478.45	12.26
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	171,552.49	20,058.51	10.47
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	.00	116,596.50	41,596.50-	55.46-*
2025 001-490-106	ELECTION DAY WORKERS (	.00	15,000.00	15,000.00	.00	26,677.00	11,677.00-	77.85-*
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	.00	16,163.22	6,163.22-	61.63-*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	825.00	75.00	8.33
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	379.52	40.48	9.64
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,664.47	23,397.16	6,953.84	22.91
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	8.33
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,258.90	27,364.11	2,657.89	8.85
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	.00	340.10	715.90	67.79
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	.00	174.55	132.45	43.14
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	1,283.96	263.96-	25.88-*
2025 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	138,452.76-	138,452.76	.00
	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	31,610.05	392,639.40	126,864.60	24.42
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	50.09	1,688.49	3,811.51	69.30
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	.00	11,746.52	5,253.48	30.90
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	14.17	12,694.86	29,305.14	69.77
2025 001-490-330	GAS, OIL & MAINT	.00	.00	.00	.00	543.97	543.97-	.00 *
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	962.82	537.18	35.81
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	436.02	1,152.45	437.55	27.52
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	10.50	1,784.42	13,215.58	88.10
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	.00	4,805.62	194.38	3.89
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	.00	127,196.43	2,803.57	2.16
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	183.73	183.73-	.00 *
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	106.00	1,259.91	440.09	25.89
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00	.00
2025 001-490-480	BONDS	.00	200.00	200.00	50.00	150.00	50.00	25.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	.00	1,916.63	583.37	23.33
2025 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	.00	40,338.34	338.34-	.85-*
2025 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	31,501.03-	31,501.03	.00
	SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	666.78	196,173.16	87,066.84	30.74
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	1,341.16	14,979.79	20.21	.13
2025 001-490-800	CAPITAL OUTLAY >$500 <	.00	4,300.00	5,210.00	.00	5,209.47	.53	.01
2025 001-490-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	33,617.99	609,001.82	213,952.18	26.00
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	9,944.82	113,868.19	15,911.81	12.26
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,136.24	367,929.47	51,448.53	12.27
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	550.00	50.00	8.33
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,065.10	36,171.21	6,806.79	15.84

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91.67% 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	88,000.00	8,000.00	8.33
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,213.12	48,361.62	6,623.38	12.05
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	.00	633.11	1,860.89	74.61
2025 001-500-206	UNEMPLOYMENT	.00	562.00	562.00	.00	297.12	264.88	47.13
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	2,624.06	992.06-	60.79-*
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,588.66	670,474.78	89,974.22	11.83
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	1,079.93	4,268.88	1,731.12	28.85
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	6.66	578.58	171.42	22.86
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	282.49	861.33	1,138.67	56.93
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	417.89	82.11	16.42
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	54.98	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	304.24	2,971.98	228.02	7.13
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	171.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	580.00	80.00-	16.00-*
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING CO	.00	40,421.00	40,421.00	1,711.31	35,647.14	4,773.86	11.81
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	6,989.00	44.24	4,734.97	2,254.03	32.25
2025 001-500-800	CAPITAL OUTLAY >$500 <	.00	.00	1,011.00	1,010.61	1,010.61	.39	.04
2025 001-500-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	808,870.00	60,354.82	711,867.50	97,002.50	11.99
2025 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	.00	107,977.00	107,977.00	8,274.10	94,738.45	13,238.55	12.26
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	203,400.32	28,422.68	12.26
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	.00	9,240.00	.00	.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,100.00	100.00	8.33
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	1,881.19	22,687.15	4,258.85	15.81
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	8.33
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	2,629.22	30,342.51	4,132.49	11.99
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,564.00	1,564.00	.00	396.46	1,167.54	74.65
2025 001-510-206	UNEMPLOYMENT	.00	241.00	241.00	.00	130.63	110.37	45.80
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	115.10	1,463.02	443.02-	43.43-*
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	35,917.67	420,306.16	56,179.84	11.79
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	1,489.19	8,212.85	212.85-	2.66-*
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	508.84	6,209.59	290.41	4.47
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	.00	325.90	124.10	27.58
2025 001-510-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-510-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-510-462	COPIER EXPENSE	.00	1,700.00	1,700.00	141.00	1,551.00	149.00	8.76
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	193.00	764.00	7.00	.91
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	250.00	.00	.00

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91.67% 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	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	2,332.03	43,055.84	515.16	1.18	
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	80.85	4,809.83	2,190.17	31.29	
2025 001-510-800	CAPITAL OUTLAY >$500 <	.00	800.00	800.00	.00	787.38	12.62	1.58	
2025 001-510-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY TREASURER	.00	527,857.00	527,857.00	38,330.55	468,959.21	58,897.79	11.16	
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	8,274.10	94,738.45	13,238.55	12.26	
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	29,592.42	354,310.19	73,151.81	17.11	
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	5,520.00	.00	.00	
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	50.00	1,050.00	150.00	12.50	
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62	
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	2,722.54	33,302.29	8,325.71	20.00	
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	10,993.00	120,958.00	11,042.00	8.37	
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	3,807.07	43,668.67	9,590.33	18.01	
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,416.00	2,416.00	.00	579.97	1,836.03	75.99	
2025 001-520-206	UNEMPLOYMENT	.00	433.00	433.00	.00	218.13	214.87	49.62	
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	161.00	2,188.31	55.69	2.48	
	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	55,753.97	658,341.63	117,797.37	15.18	
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	252.84	3,747.66	3,492.34	48.24	
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	424.79	5,317.24	4,682.76	46.83	
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	72.28	1,082.03	117.97	9.83	
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	145.00	55.00	27.50	
2025 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	49.69	49.69-	.00	*
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	1,006.54	10,939.84	939.84-	9.40-	*
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	299.73	3,190.80	509.20	13.76	
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00	.00	
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	585.00	15.00	2.50	
2025 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	2,056.18	25,807.26	7,882.74	23.40	
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	17.99	3,423.32	1,576.68	31.53	
2025 001-520-800	CAPITAL OUTLAY >$500 <	.00	5,100.00	5,100.00	.00	4,198.02	901.98	17.69	
2025 001-520-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TAX ASSESSOR-COL	.00	819,929.00	819,929.00	57,828.14	691,770.23	128,158.77	15.63	
	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00	.00	

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91.67% 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	89,299.16	12,478.84	12.26	
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,756.58	156,663.95	19,805.05	11.22	
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	242.34	1,630.05	1,869.95	53.43	
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	6,600.00	.00	.00	
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	283,994.00	21,764.28	241,376.18	42,617.82	15.01	
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	75.00	1,175.00	325.00	21.67	
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	3,253.57	346.43	9.62	
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,203.14	36,690.74	7,062.26	16.14	
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,995.12	119,944.20	13,055.80	9.82	
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,402.97	49,072.22	6,905.78	12.34	
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	.00	8,183.43	13,062.57	61.48	
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	.00	301.89	270.11	47.22	
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	177.42	2,400.28	139.28-	6.16-	*
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	834,251.00	62,692.83	716,590.67	117,660.33	14.10	
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	40.84	214.17	285.83	57.17	
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	3,422.73	43,028.08	1,971.92	4.38	
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	91.17	1,700.23	799.77	31.99	
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	198.03	198.03-	.00	*
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	839.51	12,204.45	395.55	3.14	
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	627.30	3,115.86	515.86-	19.84-	*
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	104.98	184.97	815.03	81.50	
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	818.65	4,869.81	2,630.19	35.07	
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	417.89	382.11	47.76	
2025 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	.00	385.00	4,615.00	92.30	
2025 001-550-439	MAINTENANCE & REPAIRS	.00	100,000.00	100,000.00	1,769.78	102,854.25	2,854.25-	2.85-	*
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	.00	2,580.09	7,419.91	74.20	
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	266.00	31,865.41	9,865.41-	44.84-	*
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	564.43	53,617.53	18,617.53-	53.19-	*
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	5,137.46	60,885.98	5,885.98-	10.70-	*
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	528.38	7,010.43	2,489.57	26.21	
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	392.92	6,516.51	483.49	6.91	
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	1,378.34	17,007.26	792.74	4.45	
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	1,574.92	28,398.90	1,801.10	5.96	
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	6,547.91	72,724.11	2,775.89	3.68	
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	7,260.00	740.00	9.25	
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	2,765.33	2,765.33	2,765.33-	.00	*
2025 001-550-451	MAINTENANCE AGREEMENTS	.00	82,800.00	82,800.00	1,900.00	81,069.91	1,730.09	2.09	
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	1.67	11.96	1,988.04	99.40	
2025 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	691.09	1,429.58	570.42	28.52	
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	269.97	2,923.73	1,336.27	31.37	
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	.00	10,802.72	4,197.28	27.98	
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	30,431.37	556,042.19	7,517.81	1.33	
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	4,463.51	3,536.49	44.21	
2025 001-550-800	CAPITAL OUTLAY >$500 <	.00	5,300.00	5,300.00	.00	4,581.83	718.17	13.55	

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91.67% 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	.00	
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	.00	41,120.36	34,979.64	45.97	
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MAINTENANCE & OP	.00	1481,711.00	1487,211.00	93,124.20	1322,798.56	164,412.44	11.06	
2025 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00	.00	
2025 001-600-401	EMERGENCY SERVICES COR	.00	750.00	750.00	.00	750.00	.00	.00	
2025 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	14,500.00	45,371.24	19,628.76	30.20	
2025 001-600-405	ESC AMBULANCE CONSULTI	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00	
2025 001-600-410	ESC FIRING RANGE OPERA	.00	10,038.00	10,038.00	.00	10,037.54	.46	.00	
2025 001-600-420	ESC EMERGENCY MANAGEME	.00	179,369.00	179,369.00	.00	179,368.50	.50	.00	
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	908.14	291.86	24.32	
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	14,581.99	236,435.42	27,421.58	10.39	
2025 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-101	CONSTABLE'S SALARY #1	.00	86,973.00	86,973.00	6,664.60	76,309.67	10,663.33	12.26	
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	650.71	69.29	9.62	
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	509.68	5,897.01	866.99	12.82	
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	10,964.68	1,035.32	8.63	
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	7,605.64	1,047.36	12.10	
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	1,096.92	908.08	45.29	
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	366.48	162.48-	79.65-*	
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	8,927.08	103,611.11	14,427.89	12.22	
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	.00	895.29	245.29-	37.74-*	
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	2.06	75.21	124.79	62.40	
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	80.28	778.50	3,021.50	79.51	
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	10.92	49.26	800.74	94.20	
2025 001-621-336	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00	100.00	
2025 001-621-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	100.66	100.66-	.00 *	
2025 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	550.00	75.49	691.64	141.64-	25.75-*	
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	6.70	6.70-	.00 *	
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-480	BONDS	.00	100.00	100.00	50.00	100.00	.00	.00	
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	63.00	271.95	121.95-	81.30-*	
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	281.75	2,969.21	3,580.79	54.67	
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	.00	
2025 001-621-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80	46.14	
	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	9,208.83	109,973.52	22,415.48	16.93	
2025 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00	
2025 001-622-101	CONSTABLE'S #2 SALARY	.00	86,973.00	86,973.00	6,664.60	76,309.67	10,663.33	12.26	

DRAFT

91.67% 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	.00
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	650.71	69.29	9.62
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	491.26	5,705.58	1,058.42	15.65
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	10,980.48	1,019.52	8.50
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	7,605.64	1,047.36	12.10
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	.00	1,096.92	908.08	45.29
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	459.36	255.36-	125.18-*
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	8,909.72	103,528.36	14,510.64	12.29
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	378.35	78.35-	26.12-*
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	17.68	114.07	85.93	42.97
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	233.72	4,675.25	675.25-	16.88-*
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	141.84	2,662.19	837.81	23.94
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	500.00	190.00	190.00	310.00	62.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	.00	185.94	214.06	53.52
2025 001-622-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	691.64	166.64-	31.74-*
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	.00	200.00	200.00	.00	300.00	100.00-	50.00-*
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	70.00	152.00	68.47
2025 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,347.00	9,847.00	658.73	9,267.44	579.56	5.89
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	973.30	726.70	42.75
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-825	CAPITAL LEASES	.00	6,300.00	6,800.00	.00	6,786.40	13.60	.20
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	9,568.45	120,555.50	15,830.50	11.61
2025 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	86,973.00	86,973.00	6,664.60	76,309.37	10,663.63	12.26
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	.00	3,600.00	.00	.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	650.71	69.29	9.62
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	509.68	6,107.93	876.07	12.54
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	8.33
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	672.00	7,870.86	1,064.14	11.91
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	2,070.00	.00	1,096.90	973.10	47.01
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	433.62	229.62-	112.56-*
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	8,930.58	107,069.39	14,416.61	11.87
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	857.12	557.12-	185.71-*
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	11.23	45.21	204.79	81.92
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	3,724.00	1,061.02	2,651.32	1,072.68	28.80
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	1,400.00	139.80	2,188.81	788.81-	56.34-*
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	.00	57.98	392.02	87.12
2025 001-623-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	182.29	182.29-	.00 *

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91.67% 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	729.63	204.63-	38.98-*
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	.00	150.00	150.00	.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	.00
	SUB-TOTAL OPERATING CO	.00	6,725.00	6,949.00	1,287.54	6,912.36	36.64	.53
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,776.00	.00	1,775.65	.35	.02
2025 001-623-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.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
	TOTAL CONSTABLE #3	.00	136,011.00	136,511.00	10,218.12	119,150.60	17,360.40	12.72
2025 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2025 001-624-101	CONSTABLE'S #4 SALARY	.00	86,973.00	86,973.00	6,664.60	76,309.67	10,663.33	12.26
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	3,420.00	.00	.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	650.71	69.29	9.62
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	491.26	5,912.13	1,057.87	15.18
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	10,961.50	1,038.50	8.65
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	672.00	7,854.31	1,063.69	11.93
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	.00	1,096.92	969.08	46.91
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	366.48	162.48-	79.65-*
	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	8,908.66	106,571.72	14,699.28	12.12
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	628.58	28.58-	4.76-*
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	10.75	105.69	34.31	24.51
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	191.48	3,482.62	3,497.38	50.11
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	19.44	800.22	399.78	33.32
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	729.63	204.63-	38.98-*
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	140.00	.00	.00
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	297.16	6,038.83	4,396.17	42.13
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	.00
2025 001-624-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80	46.14
	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	9,205.82	116,333.78	23,372.22	16.73
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	11,032.10	126,317.55	17,651.45	12.26
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	42,748.90	492,928.00	52,845.00	9.68
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	51,036.00	546,367.95	219,001.05	28.61
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3386,793.00	250,637.28	2882,208.63	504,584.37	14.90
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	15,730.30	204,341.73	42,242.27	17.13

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91.67% 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 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	6,262.76	72,060.14	8,897.86	10.99
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	11,668.44	137,911.11	58,657.11-	74.01-*
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	100,500.00	.00	101,460.00	960.00-	.96-*
2025 001-650-110	CRIMINAL INTELLIGENCE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	19,481.00	.00	3,909.04	15,571.96	79.93
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	24,786.50	296,423.08	21,663.92	6.81
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,859.43	21,196.34	5,996.34-	39.45-*
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	.00	111,092.47	49,092.47-	79.18-*
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	5,985.44	73,572.09	14,550.91	16.51
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	37,380.76	438,573.25	121,588.75	21.71
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	90.00	1,905.00	595.00	23.80
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,350.00	37,750.00	3,350.00	8.15
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	18,167.03	1,832.97	9.16
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	650.71	69.29	9.62
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	34,122.08	411,977.18	103,752.82	20.12
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	84,913.56	933,437.48	86,562.52	8.49
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	46,103.97	543,400.83	116,417.17	17.64
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	132,514.00	.00	64,415.74	68,098.26	51.39
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	6,597.00	.00	3,297.68	3,299.32	50.01
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,038.26	23,953.86	6,613.86-	38.14-*
	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	8828,572.00	631,467.86	7547,316.89	1281,255.11	14.51
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	629.24	11,295.53	6,704.47	37.25
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	102.81	1,873.47	626.53	25.06
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	28,957.93	348,149.94	101,850.06	22.63
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	1,843.56	63,455.71	1,544.29	2.38
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	.00	43,757.69	2,742.31	5.90
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	3,700.00	106.03	3,177.35	522.65	14.13
2025 001-650-370	TOOLS	.00	.00	.00	.00	15.98	15.98-	.00 *
2025 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	3,000.00	450.00	4,705.00	1,705.00-	56.83-*
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	5,347.66	60,477.79	7,684.79-	14.56-*
2025 001-650-430	ADVERTISEMENT	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	.00	59.99	3,940.01	98.50
2025 001-650-451	MAINTENANCE AGREEMENTS	.00	85,300.00	85,300.00	.00	68,108.79	17,191.21	20.15
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	75.67	1,424.33	94.96
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	359.00	8,627.64	3,372.36	28.10
2025 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	.94	.00
2025 001-650-458	SECURITY SYSTEMS	.00	400.00	400.00	.00	351.89	48.11	12.03
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	35.20	2,442.31	1,557.69	38.94
2025 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	46,800.00	46,800.00	.00	53,582.40	6,782.40-	14.49-*
2025 001-650-480	BONDS	.00	250.00	250.00	.00	242.57	7.43	2.97
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	.00	12,971.91	28.09	.22
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	.00	2,807.46-	2,807.46	.00
2025 001-650-489	REIMBURSEMNT/LAB FEES	.00	.00	.00	446.00-	7,336.12-	7,336.12	.00
2025 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	3,380.00	29,065.00	2,065.00-	7.65-*
2025 001-650-491	C.I.D.	.00	17,000.00	15,814.00	592.14	11,352.36	4,461.64	28.21
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	140.00-	911.06	9,088.94	90.89
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	.00	3,282.84	1,717.16	34.34
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	6,000.00	5,100.50	6,320.57	320.57-	5.34-*

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91.67% 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 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	637.00	.00	.00	637.00	100.00
	SUB-TOTAL OPERATING CO	.00	935,395.00	931,046.00	46,318.07	778,710.94	152,335.06	16.36
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	3,089.10	37,393.74	17,606.26	32.01
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >$500 <	.00	35,200.00	36,386.00	.00	36,376.93	9.07	.02
2025 001-650-801	CAPITAL OUTLAY > $5,00	.00	92,471.00	95,634.00	.00	95,634.00	.00	.00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.00
2025 001-650-808	SOLAR SURVEILANCE TRLR	.00	.00	45,961.40	.00	45,961.40	.00	.00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	10211,638.00	9992,599.40	680,875.03	8541,393.90	1451,205.50	14.52
2025 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2025 001-655-102	JAIL COMMANDER	.00	106,689.00	106,689.00	8,175.40	93,608.33	13,080.67	12.26
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4326,293.00	307,767.23	3667,338.30	658,954.70	15.23
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	20,277.24	233,676.98	35,679.02	13.25
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	11,430.05	127,198.89	14,894.11	10.48
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	52,185.85	399,147.76	50,852.24	11.30
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	1,680.00-	1,680.00-	1,680.00	.00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	55,000.00	.00	.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	22,375.46	285,316.01	55,892.99	16.38
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,851.71	108,802.93	1,197.07	1.09
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	.00	166,663.03	66,663.03-	66.66-*
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	.00	625.00	2,575.00	80.47
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,475.00	16,750.00	2,750.00	14.10
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	110.76	1,661.40	498.60	23.08
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	32,054.69	383,292.96	108,435.04	22.05
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,888.00	1087,771.50	100,228.50	8.44
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	43,382.12	505,043.06	123,839.94	19.69
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	.00	71,844.32	68,890.68	48.95
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	.00	3,103.38	3,322.62	51.71
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,609.74	18,409.20	1,786.80	8.85
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8401,468.00	607,903.25	7223,573.05	1177,894.95	14.02
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	932.83	12,788.58	8,211.42	39.10
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	2,565.58	68,766.97	8,766.97-	14.61-*
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	6,211.09	59,820.88	40,179.12	40.18
2025 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	52.71	870.00	3,830.00	81.49
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	41,328.57	428,499.89	86,500.11	16.80
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	257.20	1,030.30	8,969.70	89.70
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	2,426.89	30,859.30	5,859.30-	23.44-*
2025 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00	.00
2025 001-655-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	989.00	3,844.23	1,155.77	23.12
2025 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	208,302.20	1797,062.33	102,937.67	5.42
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	4,835.20	58,022.40	6,977.60	10.73

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91.67% 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 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	355.00	6,910.00	8,090.00	53.93
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	5,062.38	30,026.97	44,973.03	59.96
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	13.34	131.34	68.66	34.33
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	1,124.80	1,280.85	280.85-	28.09-*
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	665.45	6,998.89	701.11	9.11
2025 001-655-465	SOFTWARE	.00	500.00	500.00	120.17	171.21	328.79	65.76
2025 001-655-480	BONDS	.00	1,000.00	1,000.00	.00	435.71	564.29	56.43
2025 001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	232.57	9,065.20	2,115.20-	30.43-*
2025 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	350.00	350.00-	.00 *
	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	275,474.98	2567,807.22	298,142.78	10.40
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
	TOTAL COUNTY JAIL	.00	11767,418.00	11267,418.00	883,378.23	9791,380.27	1476,037.73	13.10
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	.00	84,258.02	10,859.98	11.42
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	57,898.30	8,090.70	12.26
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	50.00	1,050.00	150.00	12.50
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	.00	694.66	145.34	17.30
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	386.28	11,000.92	1,714.08	13.48
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,993.00	21,989.50	2,010.50	8.38
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	510.66	14,380.19	1,886.81	11.60
2025 001-690-204	WORKERS COMP INSURANCE	.00	747.00	747.00	.00	178.88	568.12	76.05
2025 001-690-206	UNEMPLOYMENT	.00	166.00	166.00	.00	88.74	77.26	46.54
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	21.94	520.55	112.55-	27.59-*
	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	8,018.50	195,119.76	25,390.24	11.51
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	258.37	307.33	2,192.67	87.71
2025 001-690-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-690-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
2025 001-690-352	EQUIPMENT/FURNITURE <	.00	600.00	600.00	368.88	797.86	197.86-	32.98-*
2025 001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	.00	321.08	678.92	67.89
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	480.00	480.00-	.00 *
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	.00	12,760.85	1,460.85-	12.93-*
2025 001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	385.00	385.00-	.00 *
	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	627.25	16,856.25	1,543.75	8.39
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	3,055.46	1,944.54	38.89

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91.67% 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 001-690-800	CAPITAL OUTLAY >$500 <	.00	6,500.00	6,500.00	.00	6,399.45	100.55	1.55
2025 001-690-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL GIS	.00	250,410.00	250,410.00	8,645.75	221,430.92	28,979.08	11.57
2025 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-720-102	COORDINATORS SALARY	.00	101,777.00	101,777.00	5,785.44	67,571.51	34,205.49	33.61
2025 001-720-104	TEMP	.00	6,000.00	6,000.00	225.00	4,935.00	1,065.00	17.75
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	58,784.00	.00	24,887.43	33,896.57	57.66
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	840.00	32.30	500.65	339.35	40.40
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	13,074.00	450.77	7,557.00	5,517.00	42.20
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,993.00	21,944.00	2,056.00	8.57
2025 001-720-203	RETIREMENT	.00	16,139.00	16,139.00	581.76	9,329.75	6,809.25	42.19
2025 001-720-204	WORKERS COMP INSURANCE	.00	768.00	768.00	.00	49.79-	817.79	106.48
2025 001-720-206	UNEMPLOYMENT	.00	171.00	171.00	.00	69.43	101.57	59.40
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	408.00	19.54	494.06	86.06-	21.09-*
	SUB TOTAL PERSONNEL CO	.00	225,461.00	225,461.00	9,087.81	140,739.04	84,721.96	37.58
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	64.83	780.35	719.65	47.98
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	11.18	289.44	1,210.56	80.70
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	72.21	2,966.51	33.49	1.12
2025 001-720-335	UNIFORMS	.00	200.00	200.00	.00	112.86	87.14	43.57
2025 001-720-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	176.96	1,070.13	70.13-	7.01-*
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	835.78	375.78-	81.69-*
2025 001-720-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00	100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	560.00	940.00	62.67
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	130.00	.00	.00	130.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,385.00	10,915.00	401.16	6,615.07	4,299.93	39.39
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	3,470.00	2,004.71	3,468.91	1.09	.03
2025 001-720-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-720-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	11,493.68	150,823.02	89,022.98	37.12
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	.00	130,000.00	.00	.00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	8,070.00	.00	8,864.00	794.00-	9.84-*
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00	.00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	2,395.00	7,605.00	76.05
2025 001-740-477	NTBHA	.00	66,064.00	66,064.00	.00	66,063.72	.28	.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	.00	800.00	9,200.00	92.00

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91.67% 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 001-740-479	CASA	.00	35,000.00	35,000.00	.00	35,000.00	.00	.00
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	1,534.80	68,441.00	4,059.00	5.60
2025 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2025 001-740-483	RAINBOW ROOM	.00	.00	.00	.00	.00	.00	.00
2025 001-740-485	STAR TRANSIT	.00	45,400.00	45,400.00	3,783.33	41,616.63	3,783.37	8.33
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	14,850.00	154,925.00	70,075.00	31.14
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	20,168.13	596,105.35	93,928.65	13.61
2025 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2025 001-760-102	LIBRARIANS SALARY	.00	95,615.00	95,615.00	7,326.82	83,892.09	11,722.91	12.26
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	13,196.34	150,519.27	21,692.73	12.60
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	6,238.92	71,435.63	9,982.37	12.26
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	4,102.84	46,977.52	6,564.48	12.26
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	17,297.22	197,983.74	27,745.26	12.29
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	18,677.63	209,594.61	42,165.39	16.75
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	.00	11,060.00	.00	.00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	150.00	1,650.00	150.00	8.33
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,807.62	192.38	9.62
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	4,986.27	57,685.84	10,792.16	15.76
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	121,000.00	11,000.00	8.33
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	6,574.94	75,235.36	12,374.64	14.12
2025 001-760-204	WORKERS COMP INSURANCE	.00	3,887.00	3,887.00	.00	919.36	2,967.64	76.35
2025 001-760-206	UNEMPLOYMENT	.00	895.00	895.00	.00	467.23	427.77	47.80
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	208.98	2,863.32	619.32-	27.60-*
	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	89,913.80	1033,091.59	157,158.41	13.20
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	834.22	8,898.02	1,898.02-	27.11-*
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	.00	4,498.17	3,501.83	43.77
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	254.04	1,385.77	785.77-	130.96-*
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	2.00	11,698.26	98.26-	.85-*
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	.00	62,764.20	57,235.80	47.70
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	.00	11,799.01	1,799.01-	17.99-*
2025 001-760-425	DATA SERVICES	.00	31,745.00	31,745.00	.00	27,838.86	3,906.14	12.30
2025 001-760-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	22,000.00	22,000.00	.00	21,868.01	131.99	.60
2025 001-760-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	760.00	260.00-	52.00-*
2025 001-760-458	SECURITY SYSTEMS	.00	600.00	600.00	.00	225.00	375.00	62.50
2025 001-760-462	COPIER EXPENSE	.00	4,800.00	4,800.00	398.00	4,378.00	422.00	8.79
2025 001-760-465	SOFTWARE	.00	700.00	700.00	.00	.00	700.00	100.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	2,400.00	2,400.00	.00	2,352.45	47.55	1.98
2025 001-760-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	550.00	550.00	.00	.00	550.00	100.00
2025 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-760-495	UNANTICIPATED EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	221,595.00	221,595.00	1,488.26	158,565.75	63,029.25	28.44
2025 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	.00	2,700.00	100.00
2025 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-760-800	CAPITAL OUTLAY >$500 <	.00	9,800.00	9,800.00	.00	8,656.10	1,143.90	11.67
2025 001-760-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00

DRAFT

91.67% 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 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL LIBRARY	.00	1424,845.00	1424,845.00	91,402.06	1200,313.44	224,531.56	15.76	
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	36,548.86	5,107.14	12.26	
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	18,583.12	2,596.88	12.26	
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	30,484.70	4,260.30	12.26	
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	378.00	4,299.75	426.25	9.02	
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00	.00	
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	609.00	7,476.00	13,272.00	63.97	
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	1,030.24	109.76	9.63	
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	645.53	7,913.55	2,062.45	20.67	
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	5,500.00	500.00	8.33	
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	327.14	3,874.81	1,728.19	30.84	
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	.00	123.98	455.02	78.59	
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	.00	65.58	64.42	49.55	
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	343.32	241.32-	236.59-*	
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	10,047.89	122,453.91	30,341.09	19.86	
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	.00	720.14	2,779.86	79.42	
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	393.39	6,853.63	646.37	8.62	
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	.00	428.12	971.88	69.42	
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	162.59	1,849.46	1,150.54	38.35	
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	4,330.07	4,330.07-	.00 *	
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	246.81	246.81-	.00 *	
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	40.00	.00	37.96	2.04	5.10	
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	424.02	4,709.66	209.66-	4.66-*	
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	111.04	1,687.74	12.26	.72	
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	517.61	3,130.17	3,869.83	55.28	
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	1,555.00	.00	71.97	1,483.03	95.37	
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	31,200.00	30,395.00	1,608.65	24,250.72	6,144.28	20.21	
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	216.62	2,847.24	652.76	18.65	
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	292.90	1,159.61	2,340.39	66.87	
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	.00	
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	12,166.06	151,515.73	39,479.27	20.67	
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-820	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	

DRAFT

91.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	4,642.81	18,571.30	540.30-	3.00-*
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	4,642.81	18,571.30	540.30-	3.00-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 001-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2025 001-999-015	TRANSFER TO JUVENILE P	.00	1645,738.00	1645,738.00	711,434.50	1534,303.50	111,434.50	6.77
2025 001-999-020	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025 001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00	.00
2025 001-999-041	TRANSFER TO SENATE BIL	.00	303,362.00	303,362.00	303,362.00	303,362.00	.00	.00
2025 001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00	.00
2025 001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00	.00
2025 001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2025 001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00	.00
2025 001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-079	TRANSFER TO CAPITAL PU	.00	.00	765,000.00	765,000.00	765,000.00	.00	.00
2025 001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00	.00
2025 001-999-084	TRANSFER TO TYLER SOFT	.00	1060,600.00	1060,600.00	.00	1060,600.00	.00	.00
2025 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	100,000.00	225,000.00	75,000.00	25.00
2025 001-999-185	TRANSFER TO INSURANCE	.00	.00	500,000.00	500,000.00	500,000.00	.00	.00
	TOTAL TRANSFERS	.00	3309,700.00	4574,700.00	2379,796.50	4388,265.50	186,434.50	4.08
2025 001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 001-999-203	TRANSFER TO JL EXPANSI	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING I	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5309,700.00	6574,700.00	2379,796.50	4388,265.50	2186,434.50	33.26
	FUND TOTAL	.00	55479,016.00	55524,977.40	5976,281.20	46011,520.06	9513,457.34	17.13
	FINAL TOTAL	.00	55479,016.00	55524,977.40	5976,281.20	46011,520.06	9513,457.34	17.13

DRAFT

91.67% OF YEAR COMPLETED ROAD & BRIDGE FUND

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--	.00	.00	.00	.00	.00	.00
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	.00	19,428.93	366.07	1.85
2025 020-310-120	CURRENT YR DELINQUENT AV	2,224.00	2,224.00	73.96	2,826.46	602.46-	27.09-*
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	6.00	73.00	27.00	27.00
2025 020-319-110	CURRENT YR P & I	50.00	50.00	4.69	64.67	14.67-	29.34-*
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	1.27	24.87	25.13	50.26
	SUB TOTAL TAXES	22,219.00	22,219.00	85.92	22,417.93	198.93-	.90-
**********	********** OVER BUDGET **********						
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	981.25	229,962.90	45,037.10	16.38
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	133,420.00	1,152,660.00	52,660.00-	4.79-*
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77	20.57
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	.00	14,891.50	108.50	.72
2025 020-340-500	TAX ASSESSOR/COLLECTOR FE	200,000.00	200,000.00	22,569.00	206,475.06	6,475.06-	3.24-*
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	576.93	9,971.05	4,971.05-	99.42-*
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,250.60	12,146.83	7,853.17	39.27
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	4,654.86	39,705.81	14,705.81-	58.82-*
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	734.00	7,621.05	2,378.95	23.79
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	.00	9.00	91.00	91.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	3,939.95	49,506.82	15,493.18	23.84
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	50.00	600.00	4,400.00	88.00
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	650,000.00	100.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	.00	4,306.07	10,693.93	71.29
2025 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	32,000.00	32,000.00	12,000.00-	60.00-*
2025 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,442,319.00	2,442,319.00	200,262.51	1,794,189.25	648,129.75	26.54

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91.67% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-102	ROAD ADMINISTRATOR	.00	93,713.00	93,713.00	7,181.08	82,133.60	11,579.40	12.36	
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	2,662.42	30,484.70	4,260.30	12.26	
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	26,535.66	299,191.99	121,327.01	28.85	
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	759.05	80.95	9.64	
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	2,725.10	31,701.31	11,412.69	26.47	
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,487.06	104,343.66	9,656.34	8.47	
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	3,653.60	41,486.47	10,369.53	20.00	
2025 020-700-204	WORKERS COMP INSURANCE	.00	19,710.00	19,710.00	.00	5,659.47	14,050.53	71.29	
2025 020-700-206	UNEMPLOYMENT	.00	564.00	564.00	.00	255.77	308.23	54.65	
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	145.38	1,982.30	44.30-	2.29-*	
	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	52,454.90	608,268.32	186,500.68	23.47	
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	.00	332.00	18.00	5.14	
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	218.02	2,920.92	2,079.08	41.58	
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	5,789.67	51,183.70	48,816.30	48.82	
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	21.50-	772.52	5,727.48	88.12	
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	7,120.62	57,343.71	1,343.71-	2.40-*	
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	635.84	6,247.35	1,247.35-	24.95-*	
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	69,410.24	691,252.67	8,747.33	1.25	
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	.00	81.89	81.89-	.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	52.05-	2,263.56	263.56-	13.18-*	
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	135.63	313.31	2,686.69	89.56	
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	742.75	15,121.89	121.89-	.81-*	
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	.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	500.00	500.00	37.99	417.89	82.11	16.42	
2025 020-700-430	ADVERTISEMENT	.00	750.00	750.00	373.32	754.56	4.56-	.61-*	
2025 020-700-440	UTILITIES	.00	15,000.00	15,000.00	371.93	7,985.28	7,014.72	46.76	
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	723.24	3,368.46	631.54	15.79	
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	.00	8,106.19	6,106.19-	305.31-*	
2025 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-452	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-455	RADIOS EXPENSE	.00	.00	.00	.00	7.30	7.30-	.00 *	
2025 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-463	RENTAL EQUIPMENT	.00	75,000.00	75,000.00	.00	2,107.28	72,892.72	97.19	
2025 020-700-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00	
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	25,000.00	25,000.00	.00	13,122.00	11,878.00	47.51	
2025 020-700-486	CONTRACT SERVICES	.00	200,000.00	200,000.00	.00	200,080.24	80.24-	.04-*	
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2025 020-700-488	CTIF - EDWARDS ROAD	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-493	UNANTICIPATED EXPENSE	.00	5,000.00	5,000.00	.00	3,800.00	1,200.00	24.00	
2025 020-700-494	SOIL & WATER CONSERVAT	.00	200,000.00	200,000.00	1,544.24	29,327.83	170,672.17	85.34	
2025 020-700-495	CONTINGENCY FUND	.00	154,078.00	154,078.00	.00	.00	154,078.00	100.00	

DRAFT

91.67% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	1,200.00-	11,980.00-	11,980.00	.00	
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	85,829.94	1118,548.95	505,929.05	31.14	
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	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	138,284.84	1909,912.29	709,334.71	27.08	
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	2619,247.00	2619,247.00	138,284.84	1909,912.29	709,334.71	27.08	

DRAFT

91.67% OF YEAR COMPLETED

TRUANCY COURT

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

DRAFT

91.67% OF YEAR COMPLETED

TRUANCY COURT

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

DRAFT

91.67% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 023-300-100	--VETERANS COURT--	.00	.00	.00	.00	.00	.00	
2025 023-341-100	VETERANS COURT COSTS	20,000.00	20,000.00	466.68	6,267.64	13,732.36	68.66	
2025 023-341-110	PROGRAM FEES	.00	.00	700.00	4,680.00	4,680.00-	.00	*
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 023-341-120	JURY FEES	1,000.00	1,000.00	80.00	1,514.00	514.00-	51.40-	*
2025 023-370-000	OTHER FIN FROM FUND BALAN	18,467.00	18,467.00	.00	.00	18,467.00	100.00	
	FUND TOTAL	59,467.00	59,467.00	1,246.68	12,461.64	47,005.36	79.04	

DRAFT

91.67% OF YEAR COMPLETED 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
	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	183.24	3,809.66	809.66-	26.99-*
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
	FUND TOTAL	.00	59,467.00	59,467.00	183.24	4,495.41	54,971.59	92.44

DRAFT

91.67% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00	
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	89,684.25	358,737.02	.02-	.00	*
2025 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00	
2025 025-370-101	TDEM REIMBURSEMENT	.00	.00	1,142.79	1,142.79	1,142.79-	.00	*
2025 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	358,737.00	358,737.00	90,827.04	359,879.81	1,142.81-	.32-	

********** OVER BUDGET **********

DRAFT

91.67% 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	.00
2025 025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	16,508.25	121,297.90	21,389.90-	21.41-*
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	8,169.37	79,901.62	1,282.38	1.58
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	.00	58,737.45	6,150.55	9.48
2025 025-680-109	LONGEVITY	.00	600.00	600.00	.00	600.00	.00	.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	110.76	1,841.38	318.62	14.75
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	1,841.89	19,446.91	417.91-	2.20-*
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,990.56	32,962.98	3,037.02	8.44
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	2,478.83	25,700.32	1,355.32-	5.57-*
2025 025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	.00	469.97	442.03	48.47
2025 025-680-206	UNEMPLOYMENT	.00	249.00	249.00	.00	153.79	95.21	38.24
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	54.80	825.34	213.34-	34.86-*
2025 025-680-296	TDEM REIMBURSEMENT	.00	.00	.00	8,765.38-	8,765.38-	8,765.38	.00
	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	23,389.08	333,172.28	3,285.28-	1.00-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	257.47	342.53	57.09
2025 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	9.34	90.66	90.66
2025 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	334.49	3,905.79	405.79-	11.59-*
2025 025-680-335	UNIFORMS	.00	350.00	350.00	27.00	125.74	224.26	64.07
2025 025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	149.89	149.89-	.00 *
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	.00	759.80	240.20	24.02
2025 025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	1,704.00	1,896.00	52.67
2025 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 025-680-496	TDEM REIMBURSEMENT/EXP	.00	.00	.00	3.01-	3.01-	3.01	.00
	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	358.48	6,909.02	3,440.98	33.25
2025 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	1,852.14	12,868.32	5,631.68	30.44
2025 025-680-596	TDEM REIMBURSEMENT/EXP	.00	.00	.00	2,818.07-	2,818.07-	2,818.07	.00
2025 025-680-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 025-680-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	22,781.63	350,131.55	8,605.45	2.40
	FUND TOTAL	.00	358,737.00	358,737.00	22,781.63	350,131.55	8,605.45	2.40

DRAFT

91.67% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00	
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	920.00	9,020.00	25,980.00	74.23	
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	3,500.00	36,689.55	36,689.55-	.00	*
2025 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00	.00	
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00	100.00	
	FUND TOTAL	515,000.00	515,000.00	4,420.00	45,709.55	469,290.45	91.12	

DRAFT

91.67% 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

DRAFT

91.67% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 027-300-100	--SCAAP GRANT--	.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

DRAFT

91.67% 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	.00	.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	.00	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	.00	69,968.29	120,031.71	63.17

DRAFT

91.67% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 028-300-100	--CC VITAL STATISTICS--	.00	.00	.00	.00	.00	.00
2025 028-341-200	CC VITAL STATISTICS FEE	10,000.00	10,000.00	899.00	9,177.00	823.00	8.23
2025 028-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,000.00	14,000.00	899.00	9,177.00	4,823.00	34.45

DRAFT

91.67% OF YEAR COMPLETED --CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 028-432-300	OFFICE SUPPLIES	.00	10,000.00	11,500.00	2,268.95	11,288.68	211.32	1.84	
2025 028-432-495	CONTINGENCY	.00	.00	.00	.00	76.83	76.83-	.00	*
	SUB-TOTAL OPERATING CO	.00	10,000.00	11,500.00	2,268.95	11,365.51	134.49	1.17	
2025 028-432-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	500.00	1,500.00	75.00	
2025 028-432-800	CAPITAL OUTLAY >$500 <	.00	2,000.00	500.00	.00	.00	500.00	100.00	
	FUND TOTAL	.00	14,000.00	14,000.00	2,268.95	11,865.51	2,134.49	15.25	

DRAFT

91.67% OF YEAR COMPLETED --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	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	23,980.00	249,870.00	130.00	.05
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2025 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,750,000.00	1,750,000.00	23,980.00	249,870.00	1,500,130.00	85.72

DRAFT

91.67% OF YEAR COMPLETED --CC ARCHIVAL FEE--

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

DRAFT

91.67% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** 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	1,543.19	42,367.04	7,632.96	15.27
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	1,543.19	42,367.04	117,632.96	73.52

DRAFT

91.67% 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	45,277.83	69,722.17	60.63
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	45,277.83	114,722.17	71.70

DRAFT

91.67% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 031-300-100	--JUVENILE DELINQ PREVENT	.00	.00	.00	.00	.00	.00
2025 031-341-300	JUVENILE DELINQ PREVENTIO	100.00	100.00	.00	.00	100.00	100.00
	FUND TOTAL	100.00	100.00	.00	.00	100.00	100.00

DRAFT

91.67% 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 > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	100.00	100.00	.00	.00	100.00	100.00

DRAFT

91.67% 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	930.00	9,420.00	10,580.00	52.90
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	930.00	9,420.00	38,580.00	80.38

DRAFT

91.67% 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

DRAFT

91.67% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	.00	90.00	910.00	91.00
2025 033-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	52,000.00	52,000.00	.00	90.00	51,910.00	99.83

DRAFT

91.67% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

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

DRAFT

91.67% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	.00	90.00	910.00	91.00
2025 034-370-000	OTHER FIN FROM FUND BALAN	37,000.00	37,000.00	.00	.00	37,000.00	100.00
	FUND TOTAL	38,000.00	38,000.00	.00	90.00	37,910.00	99.76

DRAFT

91.67% 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

DRAFT

91.67% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2025 035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	1,610.00	15,785.00	4,215.00	21.08
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	6,126.00	64,215.47	9,215.47-	16.76-*
2025 035-370-000	OTHER FIN FROM FUND BALAN	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2025 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 035-390-001	TRANSFER IN FROM GENERAL FUND TOTAL	.00	.00	.00	.00	.00	.00
		115,000.00	115,000.00	7,736.00	80,000.47	34,999.53	30.43

DRAFT

91.67% 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	.00
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,372.04	15,746.42	3,053.58	16.24
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	90.32	1,156.31	281.69	19.59
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	.00	4,750.00	1,250.00	20.83
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	137.20	1,544.10	295.90	16.08
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	.00	3.41	7.59	69.00
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	.00	9.35	9.65	50.79
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	.00	110.70	8.70-	8.53-*
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	1,599.56	23,320.29	4,889.71	17.33
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	1,638.65	1,638.65	361.35	18.07
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	1,045.29	34,701.87	15,298.13	30.60
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	847.00	1,153.00	57.65
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	2,760.94	37,187.52	46,602.48	55.62
2025 035-400-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 035-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	4,360.50	60,507.81	54,492.19	47.38
	FUND TOTAL	.00	115,000.00	115,000.00	4,360.50	60,507.81	54,492.19	47.38

DRAFT

91.67% OF YEAR COMPLETED

COUNTY/DIST COURT TECHOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** 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	93.07	1,122.27	877.73	43.89
2025 036-342-127	DISTRICT CLERK TECHNOLOGY	2,000.00	2,000.00	.00	1,607.35	392.65	19.63
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	93.07	2,729.62	21,270.38	88.63

DRAFT

91.67% OF YEAR COMPLETED

COUNTY/DIST COURT TECHOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
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

DRAFT

91.67% 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	.00
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	140.00	1,385.00	615.00	30.75
2025 037-360-100	INTEREST	.00	.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	140.00	1,385.00	4,615.00	76.92

DRAFT

91.67% 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	.00
2025 037-400-465	SOFTWARE	.00	.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	.00
	FUND TOTAL	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00

DRAFT

91.67% OF YEAR COMPLETED JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FUND TOTAL	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FINAL TOTAL	5,780,223.00	5,780,223.00	334,310.76	2,698,910.65	3,081,312.35	53.31

DRAFT

91.67% OF YEAR COMPLETED JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.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	38.99
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62	38.99
	FINAL TOTAL	.00	5957,151.00	5957,151.00	167,879.16	2456,734.07	3500,416.93	58.76

DRAFT

100.00% OF YEAR COMPLETED D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	9,701.92	23,562.30	1,062.30-	4.72-*
2025 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2025 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	9,701.92	23,562.30	1,062.30-	4.72-

********** OVER BUDGET **********

DRAFT

100.00% 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	1,586.00	1,586.00	414.00	20.70
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	265.41	2,300.22	699.78	23.33
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	1,267.38	14,260.17	260.17-	1.86-*
2025 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	232.25	1,347.79	106.21	7.30
2025 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	1,860.00	1,860.00	311.84	1,762.61	97.39	5.24
2025 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	3.00	7.34	1.66	18.44
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	.51	16.46	2.54	13.37
2025 040-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	3,666.39	21,280.59	1,061.41	4.75
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	1,219.41	1,061.41-	671.78-*
2025 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	3,666.39	22,500.00	.00	.00
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	3,666.39	22,500.00	.00	.00

DRAFT

91.67% OF YEAR COMPLETED SENATE BILL 22

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

DRAFT

91.67% 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	1,828.33	22,242.06	6,157.06-	38.28-*
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	9,497.93	113,686.06	17,008.06-	17.59-*
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,609.02	38,626.65	12,765.65-	49.36-*
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00	.00	638.99	4,112.01	86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	357.34	3,849.72	1,514.72-	64.87-*
2025 041-480-152	CRIMES AGNST CHILD PRO	.00	.00	.00	.00	216.72	216.72-	.00 *
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,128.03	13,250.58	2,103.58-	18.87-*
2025 041-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,529.29	17,607.87	3,382.87-	23.78-*
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00	.00	48.17	35.83	42.65
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00	.00	105.07	40.93	28.03
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	17,949.94	210,271.89	38,959.89-	22.74-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	17,949.94	210,271.89	64,728.11	23.54
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	74,833.76	10,457.24	12.26
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,668.90	346,507.48	87,182.52	20.10
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	38,102.62	5,325.38	12.26
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00	.00	3,139.89	19,009.11	85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	7,242.38	80,868.04	5,131.96	5.97
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,425.74	40,051.93	11,246.07	21.92
2025 041-650-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	4,677.49	53,204.64	12,425.36	18.93
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00	.00	7,858.69	7,346.31	48.32
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00	.00	327.54	343.46	51.19
2025 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	54,877.95	644,894.59	158,467.41	19.73
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2025 041-650-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	COUNTY SHERIFF	.00	803,362.00	803,362.00	54,877.95	644,894.59	158,467.41	19.73
	FUND TOTAL	.00	1078,362.00	1078,362.00	72,827.89	855,166.48	223,195.52	20.70

DRAFT

91.67% OF YEAR COMPLETED D.A. FORFEITURE FUND

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

DRAFT

91.67% OF YEAR COMPLETED D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 042-480-114	SALARY SUPPLEMENTS	.00	65,000.00	65,000.00	.00	.00	65,000.00	100.00
2025 042-480-200	SOCIAL SECURITY TAXES	.00	4,973.00	4,973.00	.00	.00	4,973.00	100.00
2025 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-480-203	RETIREMENT	.00	6,362.00	6,362.00	.00	.00	6,362.00	100.00
2025 042-480-204	WORKERS COMP INSURANCE	.00	29.00	29.00	.00	.00	29.00	100.00
2025 042-480-206	UNEMPLOYMENT	.00	65.00	65.00	.00	.00	65.00	100.00
2025 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	76,429.00	76,429.00	.00	.00	76,429.00	100.00
2025 042-480-300	SUPPLIES	.00	3,000.00	3,000.00	266.56	3,294.70	294.70-	9.82-*
2025 042-480-330	GAS, OIL & MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 042-480-335	UNIFORMS & ACCESSORIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 042-480-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 042-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-405	REPORTER'S RECORDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-420	TELEPHONE COMMUNICATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-430	LEGAL NOTICES/ADS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-452	OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.00
2025 042-480-458	SECURITY SYSTEMS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 042-480-465	SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 042-480-491	INVESTIGATION CASES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 042-480-492	SPECIAL PROSECUTOR EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 042-480-493	ELIGIBLE NON PROFIT DO	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	50.00
2025 042-480-494	ELIGIBLE TRAINING/EDUC	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 042-480-495	UNANTICIPATED EXPENSE	.00	24,071.00	24,071.00	.00	.00	24,071.00	100.00
	SUB TOTAL OPERATING CO	.00	78,571.00	78,571.00	266.56	8,294.70	70,276.30	89.44
2025 042-480-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	850.88	14,149.12	94.33
2025 042-480-800	CAPITAL OUTLAY >$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 042-480-801	CAPITAL OUTLAY > $5,00	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	TOTAL FORFEITURE	.00	200,000.00	200,000.00	266.56	9,145.58	190,854.42	95.43
2025 042-999-040	TRANSFER TO D.A. STATE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,000.00	200,000.00	266.56	9,145.58	190,854.42	95.43

DRAFT

91.67% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 043-300-000	-CITIES READINESS INITIAT	.00	.00	.00	.00	.00	.00	
2025 043-330-200	GRANT PROCEEDS	69,671.00	69,671.00	.00	9,650.18	60,020.82	86.15	
2025 043-370-101	TDEM REIMBURSEMENT	.00	.00	.00	20,367.11	20,367.11-	.00	*
	FUND TOTAL	69,671.00	69,671.00	.00	30,017.29	39,653.71	56.92	

DRAFT

91.67% OF YEAR COMPLETED CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 043-680-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-301	PROGRAM SUPPLIES	.00	3,000.00	3,000.00	14.97-	1,747.29	1,252.71	41.76	
2025 043-680-310	POSTAGE EXPENSE	.00	101.00	101.00	.00	.00	101.00	100.00	
2025 043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-330	GAS, OIL & MAINT	.00	.00	.00	66.77-	2,913.70	2,913.70-	.00	*
2025 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	124.18-	1,335.79	1,335.79-	.00	*
2025 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-420	TELEPHONE/AIR CARDS	.00	577.00	577.00	44.11-	1,029.37	452.37-	78.40-	*
2025 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-462	COPIER EXPENSE	.00	3,000.00	3,000.00	177.42-	2,358.37	641.63	21.39	
2025 043-680-465	SOFTWARE	.00	11,000.00	11,000.00	.00	.00	11,000.00	100.00	
2025 043-680-481	DUES & SUBSCRIPTIONS	.00	2,662.00	2,662.00	6,753.05-	9,933.72	7,271.72-	273.17-	*
2025 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	20,340.00	20,340.00	7,180.50-	19,318.24	1,021.76	5.02	
2025 043-680-500	TRAVEL	.00	16,131.00	16,131.00	335.50-	5,292.93	10,838.07	67.19	
2025 043-680-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.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	30,200.00	100.00	
	TOTAL EXPENDITURES	.00	69,671.00	69,671.00	7,516.00-	29,110.17	40,560.83	58.22	
	FUND TOTAL	.00	69,671.00	69,671.00	7,516.00-	29,110.17	40,560.83	58.22	

DRAFT

100.00% OF YEAR COMPLETED TEXAS STATE LIBRARY GRANTS

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 045-300-100	--TX STATE LIBRARY GRANT-	.00	.00	.00	.00	.00	.00
2025 045-333-200	LOAN STAR GRANT FUNDING	.00	.00	.00	.00	.00	.00
2025 045-333-250	TEXAS READS GRANT AWARD	.00	.00	.00	.00	.00	.00
2025 045-333-300	IMPACT GRANT	.00	.00	.00	.00	.00	.00
2025 045-333-350	ILL LENDING REIMB. GRANT	.00	5,335.00	4,464.00	9,799.00	4,464.00-	83.67-*
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	4,464.00	9,799.00	4,464.00-	83.67-

********** OVER BUDGET **********

DRAFT

100.00% 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	.00
2025 045-760-320	BOOKS & COMPUTER SOFTW	.00	.00	.00	.00	.00	.00	.00
2025 045-760-325	BOOKS ON CD & CASSETTE	.00	.00	.00	.00	.00	.00	.00
	TOTAL SUPPLIES & MATER	.00	.00	.00	.00	.00	.00	.00
2025 045-760-465	CONTRACTUAL/LICENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LONE STAR LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025 045-762-000	--TEXAS READS GRANT--	.00	.00	.00	.00	.00	.00	.00
2025 045-762-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TEXAS READS GRAN	.00	.00	.00	.00	.00	.00	.00
2025 045-763-000	--IMPACT GRANT--	.00	.00	.00	.00	.00	.00	.00
2025 045-763-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 045-763-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 045-763-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IMPACT GRANT	.00	.00	.00	.00	.00	.00	.00
2025 045-764-000	-ILL LENDING REIMB.GRA	.00	.00	.00	.00	.00	.00	.00
2025 045-764-495	UNANITICAPTED EXPENSE	.00	.00	5,335.00	.00	5,335.00	.00	.00
2025 045-764-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	5,335.00	.00	5,335.00	.00	.00

DRAFT

91.67% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

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	50,297.81-	.00	*
2025 046-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2025 046-370-000	OTHER FIN FROM FUND BALAN	63,306.00	63,306.00	.00	.00	63,306.00	100.00	
	FUND TOTAL	63,306.00	63,306.00	.00	50,297.81	13,008.19	20.55	

DRAFT

91.67% 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	15,000.00	15,000.00-	.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	15,000.00	48,306.00	76.31	

DRAFT

91.67% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00	.00
2025 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00	.00
2025 048-360-100	INTEREST	800,000.00	800,000.00	32,264.79	600,648.25	199,351.75	24.92
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
	FUND TOTAL	19,000,000.00	19,000,000.00	32,264.79	600,648.25	18,399,351.75	96.84

DRAFT

91.67% OF YEAR COMPLETED 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	.00	
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00	.00	
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	.00	43,076.80	43,076.80-	.00	*
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	9,355.61	363,455.58	256,544.42	41.38	
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-801	CAPITAL OUTLAY > $5,00	.00	426,000.00	426,000.00	.00	409,368.17	16,631.83	3.90	
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	14564,000.00	19,238.89	8873,793.99	5690,206.01	39.07	
	SUB-TOTAL	.00	19000,000.00	15610,000.00	28,594.50	9689,694.54	5920,305.46	37.93	
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00	
2025 048-805-410	CONSULTING SERVICES	.00	.00	500,000.00	.00	.00	500,000.00	100.00	
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	1290,000.00	100.00	
	SUB-TOTAL	.00	.00	1790,000.00	.00	.00	1790,000.00	100.00	
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00	.00	
2025 048-806-410	CONSULTING SERVICES	.00	.00	250,000.00	11,908.63	93,010.98	156,989.02	62.80	
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	170,215.83	170,215.83	1179,784.17	87.39	
	SUB-TOTAL	.00	.00	1600,000.00	182,124.46	263,226.81	1336,773.19	83.55	
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00	
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	19000,000.00	19000,000.00	210,718.96	9952,921.35	9047,078.65	47.62	

DRAFT

91.67% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

DRAFT

91.67% 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	.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	.00
2025 049-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00

DRAFT

91.67% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	77,783.83	772,299.61	197,299.61-	34.31-*
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
	FUND TOTAL	1,025,000.00	1,025,000.00	77,783.83	772,299.61	252,700.39	24.65

DRAFT

91.67% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-420	TELEPHONE COMMUNICATIO	.00	.00	.00	260.00	5,528.28	5,528.28-	.00	*
2025 051-600-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 051-600-487	TRANSFER TO RADIO INTE	.00	160,000.00	160,000.00	.00	.00	160,000.00	100.00	
2025 051-600-488	REIMBURSE TEXAS COMPTR	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-495	CONTINGENCY FUND	.00	110,000.00	93,635.00	.00	.00	93,635.00	100.00	
2025 051-600-604	FIRE CALLS-ROCKWALL FI	.00	65,456.00	65,456.00	.00	65,456.00	.00	.00	
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	157,534.00	157,534.00	.00	157,534.00	.00	.00	
2025 051-600-606	FIRE CALLS-FATE FIRE D	.00	93,707.00	93,707.00	.00	93,707.00	.00	.00	
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	73,303.00	73,303.00	.00	73,303.00	.00	.00	
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	
2025 051-600-609	FIRE CALLS-WYLIE FIRE	.00	35,000.00	35,000.00	.00	35,293.07	293.07-	.84-	*
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	.00	.00	.00	
2025 051-800-800	CAPITAL OUTLAY >$500 <	.00	.00	16,365.00	2,354.18	16,315.13	49.87	.30	
2025 051-800-801	CAPITAL OUTLAY > $5,00	.00	300,000.00	300,000.00	.00	156,742.91	143,257.09	47.75	
2025 051-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	160,000.00	160,000.00	160,000.00-	.00	*
	FUND TOTAL	.00	1025,000.00	1025,000.00	162,614.18	773,879.39	251,120.61	24.50	

DRAFT

91.67% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00
2025 053-341-100	RECORDS MANAGEMENT FEES	55,000.00	55,000.00	6,210.00	62,732.52	7,732.52-	14.06-*
2025 053-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 053-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 053-390-034	TRANSFER FROM DIST COURT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	230,000.00	230,000.00	6,210.00	62,732.52	167,267.48	72.72

DRAFT

91.67% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

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

DRAFT

91.67% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	.00	.00
2025 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	5,594.80	57,908.89	7,908.89-	15.82-*
2025 054-370-000	OTHER FIN FROM FUND BALAN	245,000.00	245,000.00	.00	.00	245,000.00	100.00
	FUND TOTAL	295,000.00	295,000.00	5,594.80	57,908.89	237,091.11	80.37

DRAFT

100.00% OF YEAR COMPLETED COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 054-400-110	SUBSTITUTE COURT REPORTERS	.00	25,000.00	1,600.00	34,000.00	136.00	9,000.00-	36.00-*
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	122.40	2,601.00	135.96	688.00-	35.96-*
2025 054-400-204	WORKERS COMP INSURANCE	.00	111.00	5.58	40.50	36.49	70.50	63.51
2025 054-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL COSTS	.00	27,024.00	1,727.98	36,641.50	135.59	9,617.50-	35.59-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2025 054-400-300	SUPPLIES	.00	4,076.00	.00	.00	.00	4,076.00	100.00
2025 054-400-352	EQUIPMENT/FURNITURE < $500	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 054-400-405	REPORTER'S RECORDS	.00	60,000.00	100.00	38,862.00	64.77	21,138.00	35.23
2025 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	.00	63.00	.21	29,937.00	99.79
2025 054-400-407	SUBSTITUTE COURT REPORTER	.00	25,000.00	.00	4,119.00	16.48	20,881.00	83.52
2025 054-400-451	MAINTENANCE AGREEMENTS	.00	2,300.00	.00	2,564.66	111.51	264.66-	11.51-*
2025 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	.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	.00	1,518.00	94.88	82.00	5.13
2025 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	.00	1,934.76	19.35	8,065.24	80.65
2025 054-400-500	TRAVEL & TRAINING	.00	40,000.00	.00	165.00	.41	39,835.00	99.59
2025 054-400-800	CAPITAL OUTLAY >$500 <$5,000	.00	40,000.00	.00	.00	.00	40,000.00	100.00
2025 054-400-801	CAPITAL OUTLAY > $5,000	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	FUND TOTAL	.00	295,000.00	1,827.98	85,867.92	29.11	209,132.08	70.89
	FINAL TOTAL	.00	295,000.00	1,827.98	85,867.92	29.11	209,132.08	70.89

DRAFT

91.67% 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	3,200.00	32,400.00	7,400.00-	29.60-*
2025 054-400-200	SOCIAL SECURITY TAXES	.00	1,913.00	1,913.00	244.80	2,478.60	565.60-	29.57-*
2025 054-400-204	WORKERS COMP INSURANCE	.00	111.00	111.00	.00	34.92	76.08	68.54
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	3,444.80	34,913.52	7,889.52-	29.19-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
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	235.00	38,762.00	21,238.00	35.40
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
	FUND TOTAL	.00	295,000.00	295,000.00	3,679.80	84,039.94	210,960.06	71.51

DRAFT

91.67% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	10,000.00	230.00	2,255.00	7,745.00	77.45
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	4,500.00	1,128.40	12,835.84	8,335.84-	185.24-*
2025 055-370-000	OTHER FIN FROM FUND BALAN	35,000.00	35,000.00	.00	.00	35,000.00	100.00
	FUND TOTAL	49,500.00	49,500.00	1,358.40	15,090.84	34,409.16	69.51

DRAFT

91.67% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 055-400-100	--APPELLATE JUSTICE SY	.00	.00	.00	.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

DRAFT

91.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00	.00	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	8,500.00	1,748.61	13,882.24	5,382.24-	63.32-*
2025 056-370-000	OTHER FIN FROM FUND BALAN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	FUND TOTAL	83,500.00	83,500.00	1,748.61	13,882.24	69,617.76	83.37

DRAFT

91.67% OF YEAR COMPLETED JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	383.05	5,929.73	1,070.27	15.29
2025 056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	59.99	1,837.19	5,162.81	73.75
2025 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	1,253.67	3,746.33	74.93
2025 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	536.65	5,504.47	8,495.53	60.68
2025 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	1,210.00	1,790.00	59.67
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	4,606.16	10,393.84	69.29
2025 056-400-800	CAPITAL OUTLAY >$500 <	.00	13,500.00	13,500.00	.00	12,988.76	511.24	3.79
2025 056-400-801	CAPITAL OUTLAY > $5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00	100.00
	FUND TOTAL	.00	83,500.00	83,500.00	1,203.66	33,329.98	50,170.02	60.08

DRAFT

91.67% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	25,746.71	269,114.21	44,114.21-	19.61-*
2025 057-360-100	INTEREST	68,000.00	68,000.00	6,213.86	67,998.83	1.17	.00
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	31,960.57	337,113.04	1,718,637.96	83.60

DRAFT

91.67% 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 MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	2,302.50	29,756.25	12,363.75	29.35
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	176.15	2,276.44	945.56	29.35
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	230.25	2,908.23	1,213.77	29.45
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	.00	28.70	116.30	80.21
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	.00	18.23	23.77	56.60
2025 057-430-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	49,651.00	49,651.00	2,708.90	34,987.85	14,663.15	29.53
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	519.48	6,099.10	3,900.90	39.01
2025 057-430-352	EQUIPMENT/FURNITURE<$5	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 057-430-408	INDEXING/SCANNING	.00	43,750.00	43,750.00	.00	2,715.00	41,035.00	93.79
2025 057-430-409	RECONSTRUCTION OF OLD	.00	1500,000.00	1500,000.00	.00	.00	1500,000.00	100.00
2025 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	.00	158,150.00	158,150.00	.00	99,609.88	58,540.12	37.02
2025 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-465	SOFTWARE	.00	110,000.00	110,000.00	1,162.50	5,887.50	104,112.50	94.65
2025 057-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-496	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	1826,000.00	1826,000.00	1,681.98	114,311.48	1711,688.52	93.74
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	2,771.82	8,757.70	1,242.30	12.42
2025 057-430-800	CAPITAL OUTLAY >$500 <	.00	25,000.00	25,000.00	.00	3,594.00	21,406.00	85.62
2025 057-430-801	CAPITAL OUTLAY > $5,00	.00	145,100.00	145,100.00	.00	80,614.38	64,485.62	44.44
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	7,162.70	242,265.41	1813,485.59	88.22
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2055,751.00	2055,751.00	7,162.70	242,265.41	1813,485.59	88.22

DRAFT

91.67% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

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	7.24	1,677.57	322.43	16.12
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	7.24	1,677.57	10,322.43	86.02

DRAFT

91.67% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

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	.00
2025 058-400-408	MANAGEMENT & PRESERVAT	.00	8,000.00	7,625.00	.00	7,547.40	77.60	1.02
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 058-400-800	CAPITAL OUTLAY >$500 <	.00	4,000.00	4,375.00	.00	4,374.51	.49	.01
2025 058-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	.00	11,921.91	78.09	.65

DRAFT

91.67% OF YEAR COMPLETED 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	.00
2025 059-342-000	SECURITY FEE	40,000.00	40,000.00	4,654.17	52,313.12	12,313.12-	30.78-*
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	2,134.56	16,842.01	6,842.01-	68.42-*
	TOTAL REVENUE	50,000.00	50,000.00	6,788.73	69,155.13	19,155.13-	38.31-
********** OVER BUDGET **********							
2025 059-370-000	OTHER FIN FROM FUND BALAN	167,000.00	167,000.00	.00	.00	167,000.00	100.00
2025 059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	217,000.00	217,000.00	6,788.73	69,155.13	147,844.87	68.13

DRAFT

91.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	.00	316.97	1,933.03	85.91
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	130.46	1,669.90	8,330.10	83.30
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	145.83	1,854.17	92.71
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 059-400-495	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	130.46	6,093.04	104,906.96	94.51
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	130.46	72,064.10	144,935.90	66.79
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	217,000.00	217,000.00	130.46	72,064.10	144,935.90	66.79

DRAFT

91.67% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	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	41,269.96	1,577,159.74	335,503.74-	27.02-*
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	63,299.00	4,000.91	47,783.32	15,515.68	24.51
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	2,616.97	36,082.47	6,082.47-	20.27-*
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	882.71	16,395.06	13,604.94	45.35
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	48,770.55	12,518,759.12	101,833.12-	.82-
**********	********** OVER BUDGET **********						
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	5,524.15	118,421.31	68,421.31-	136.84-*
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	54,294.70	12,637,180.43	170,254.43-	1.37-
**********	********** OVER BUDGET **********						
	FINAL TOTAL	36,880,616.00	36,885,951.00	535,539.59	15,783,631.76	21,102,319.24	57.21

DRAFT

91.67% OF YEAR COMPLETED 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
	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	527,175.00	.00	.00
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	603,175.00	603,175.00	.00	602,675.00	500.00	.08
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINICIPAL 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	321,300.00	.00	.00
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	1102,300.00	1102,300.00	.00	1101,800.00	500.00	.05
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINICIPAL 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	2227,675.00	.00	.00
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	4113,675.00	4113,675.00	.00	4113,225.00	450.00	.01
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINICIPAL 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	620,925.00	.00	.00
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1336,925.00	1336,925.00	.00	1336,475.00	450.00	.03
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	334,750.00	.00	.00
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1020,750.00	1020,750.00	.00	1020,300.00	450.00	.04
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	179,100.00	.00	.00
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	635,100.00	635,100.00	.00	634,600.00	500.00	.08
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	525,325.00	.00	.00
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00

DRAFT

91.67% OF YEAR COMPLETED DEBT SERVICE FUND

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	1500,825.00	500.00	.03
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	314,031.26	.74	.00
2025 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1175,032.00	1175,032.00	.00	1174,581.26	450.74	.04
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	39,345.75	.25	.00
2025 060-999-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	805,346.00	805,346.00	.00	804,345.75	1,000.25	.12
	FUND TOTAL	.00	12293,628.00	12293,628.00	.00	12288,827.01	4,800.99	.04
	FINAL TOTAL	.00	36707,318.00	36712,653.00	458,504.60	24414,282.43	12298,370.57	33.50

DRAFT

91.67% OF YEAR COMPLETED

LIBRARY DONATION FUND

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

DRAFT

91.67% 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	.00
2025 076-760-352	EQUIPMENT/FURNITURE <	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 076-760-390	BOOKS & PERIODICALS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 076-760-395	PUBLIC PROGRAMS	.00	5,000.00	5,000.00	.00	15,112.51	10,112.51-	202.25-*
2025 076-760-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 076-760-495	CONTINGENCY FUND	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 076-760-500	MILEAGE & TRAINING	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 076-760-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 076-760-801	CAPITAL OUTLAY > $5,00	.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	.00	45,112.51	30,887.49	40.64

DRAFT

91.67% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 079-300-000	CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00	.00
2025 079-370-000	OTHER FIN FROM FUND BALAN	434,000.00	434,000.00	.00	.00	434,000.00	100.00
2025 079-390-001	TRANSFER IN FROM GENERAL	.00	765,000.00	765,000.00	765,000.00	.00	.00
	FUND TOTAL	434,000.00	1,199,000.00	765,000.00	765,000.00	434,000.00	36.20

DRAFT

91.67% 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	.00
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	1199,000.00	295,374.31	726,499.44	472,500.56	39.41
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	434,000.00	1199,000.00	295,374.31	726,499.44	472,500.56	39.41

DRAFT

91.67% OF YEAR COMPLETED ROAD IMPROVEMENT BONDS

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** 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	.00	32,151.78	1,258,749.22	97.51
2025 081-360-100	INTEREST	500,000.00	500,000.00	106,570.81	1,292,877.79	792,877.79-	158.58-*
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
	FUND TOTAL	33,516,425.00	33,516,425.00	106,570.81	1,325,029.57	32,191,395.43	96.05

DRAFT

91.67% 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	.00	
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	220,000.00	20,000.00	8.33	
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	33,746.00	100.00	
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	.00	62,540.79	6537,459.21	99.05	
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	.00	.00	305,000.00	100.00	
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	.00	68,978.28	127,905.72	64.97	
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	3,345.00	572,383.17	548,731.83	48.95	
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	2,204.50	284,237.76	361,467.24	55.98	
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	155,550.08	1639,822.14	2822,452.86	63.25	
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-810	FM 550	.00	.00	720,552.00	7,340.00	246,041.00	474,511.00	65.85	
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	486,500.00	100.00	
2025 081-800-812	FY25 IRS ARBITRAGE	.00	.00	.00	1300,363.48	1300,363.48	1300,363.48-	.00	*
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00	
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	11927,690.00	.00	.00	11927,690.00	100.00	
2025 081-800-816	FM 552	.00	700.00	256,058.00	.00	255,958.00	100.00	.04	
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	2505,900.00	100.00	
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00	.00	
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00	
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	1121,515.80	878,484.20	43.92	
	FUND TOTAL	.00	33516,425.00	33516,425.00	1488,803.06	5771,840.42	27744,584.58	82.78	

DRAFT

91.67% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

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

DRAFT

91.67% OF YEAR COMPLETED 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	.00	
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00	
2025 084-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-801	CAPITAL OUTLAY <$5,000	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	788,834.27	7,665.73	.96	
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	.00	3,045.00	203,655.00	98.53	
2025 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	240.00	240.00-	.00	*
2025 084-805-486	CONTRACT SERVICES	.00	57,400.00	57,400.00	.00	110,120.00	52,720.00-	91.85-	*
2025 084-805-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	1115,600.00	1115,600.00	.00	902,239.27	213,360.73	19.13	

DRAFT

91.67% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00	.00
2025 090-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 090-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 090-370-001	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	300,000.00	100,000.00	225,000.00	75,000.00	25.00
	FUND TOTAL	325,000.00	325,000.00	100,000.00	225,000.00	100,000.00	30.77

DRAFT

91.67% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

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	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	70,202.01	9,809.99	12.26
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	49,573.69	6,927.31	12.26
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	550.00	350.00	38.89
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	763.37	8,909.52	1,833.48	17.07
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	22,000.00	2,000.00	8.33
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	12,019.72	1,725.28	12.55
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	.00	158.50	325.50	67.25
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	.00	74.51	65.49	46.78
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	645.16	237.16-	58.13-*
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,370.59	166,653.11	23,299.89	12.27
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	796.89	1,103.90	168.90-	18.06-*
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	31.95	372.02	127.98	25.60
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	80.07	380.61	180.61-	90.31-*
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	20,515.00	6,985.00	25.40
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	129.00	1,290.00	710.00	35.50
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00	60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	1,527.78	43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	2,902.91	25,833.75	9,501.25	26.89
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	1,185.28	17,068.33	18,931.67	52.59
2025 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	140,000.00	.00	.00	140,000.00	100.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	770.40	14,060.91	43,939.09	75.76
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	439.94	6,582.85	58,417.15	89.87
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	.00	336.89	7,163.11	95.51
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	2,395.62	38,048.98	270,651.02	87.67
2025 090-740-800	CAPITAL OUTLAY >$500 $	.00	.00	.00	.00	.00	.00	.00
2025 090-740-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	533,988.00	533,988.00	19,669.12	230,535.84	303,452.16	56.83
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	19,669.12	230,535.84	303,452.16	56.83

DRAFT

91.67% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 092-300-100	--BAIL BOND BOARD--	.00	.00	.00	.00	.00	.00
2025 092-340-900	BAIL BOND BOARD FEES	3,000.00	3,000.00	.00	1,500.00	1,500.00	50.00
2025 092-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 092-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,000.00	13,000.00	.00	1,500.00	11,500.00	88.46

DRAFT

91.67% 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	.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	.00	1,500.00	11,500.00	88.46	
	FUND TOTAL	.00	13,000.00	13,000.00	.00	1,500.00	11,500.00	88.46	

DRAFT

91.67% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 185-300-100	--COUNTY INSURANCE TRUST-	.00	.00	.00	.00	.00	.00	
2025 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00	
2025 185-345-050	COUNTY MED CONTRIBUTIONS	4,755,000.00	4,755,000.00	388,759.50	4,212,802.50	542,197.50	11.40	
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	48,763.76	530,804.70	44,195.30	7.69	
2025 185-345-100	REINSURANCE CARRIER REFUN	.00	.00	.00	.00	.00	.00	
2025 185-345-105	COBRA PREMIUMS	5,000.00	5,000.00	2,975.54	8,926.62	3,926.62-	78.53-	*
2025 185-345-115	PRE-65 RETIREE CONTRIBUTI	65,000.00	65,000.00	2,122.05	30,814.89	34,185.11	52.59	
2025 185-345-150	RX REBATES	300,000.00	300,000.00	111,729.27	462,803.58	162,803.58-	54.27-	*
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	14,119.76	150,505.77	10,505.77-	7.50-	*
2025 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	416.66	5,208.22	2,291.78	30.56	
2025 185-350-265	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	5,704.19	80,226.44	69,773.56	46.52	
2025 185-350-270	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	46,524.39	547,329.29	47,329.29-	9.47-	*
2025 185-350-275	CLAIMS REFUND	.00	.00	.00	.00	.00	.00	
2025 185-360-100	INTEREST	5,000.00	5,000.00	229.89	2,531.58	2,468.42	49.37	
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	500,000.00	500,000.00	500,000.00-	.00	*
	FUND TOTAL	6,502,500.00	6,502,500.00	1,121,345.01	6,556,653.80	54,153.80-	.83-	

********** OVER BUDGET **********

DRAFT

91.67% 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	.00	
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-210	ADMINISTRATION PREMIUM	.00	153,384.00	153,384.00	15,455.26	173,373.35	19,989.35-	13.03-	*
2025 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-212	RX CLAIMS PAID	.00	1223,237.00	1223,237.00	163,803.34	1493,715.25	270,478.25-	22.11-	*
2025 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-215	STOP LOSS CARRIER PREM	.00	1019,697.00	1019,697.00	85,892.16	921,691.20	98,005.80	9.61	
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	32,340.00	32,340.00	.00	.00	32,340.00	100.00	
2025 185-400-221	DENTAL PREMIUMS	.00	213,856.00	213,856.00	10,942.50	119,682.62	94,173.38	44.04	
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	74.79	440.13	43,369.87	99.00	
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	398,868.47	4489,468.05	999,982.05-	28.66-	*
2025 185-400-226	ACCRUED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	58.34	175.02	175.02-	.00	*
2025 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	.00	28,875.00	10,780.00	27.18	
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	17,200.00	136,325.00	24,661.00-	22.09-	*
2025 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00	100.00	
2025 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	.00	1,901.56	1,383.56-	267.10-	*
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-255	EMPLOYEE MED FSA WITHD	.00	.00	.00	8,871.51	153,907.63	153,907.63-	.00	*
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	.00	2,499.84	2,499.84-	.00	*
	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	701,166.37	7522,054.65	1190,557.65-	18.80-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	
2025 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	6331,497.00	6331,497.00	701,166.37	7522,054.65	1190,557.65-	18.80-	
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********

DRAFT

91.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

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-	.00	.00	.00	.00	.00	.00
2025 201-360-100	INTEREST	3,500.00	3,500.00	256.14	2,802.92	697.08	19.92
2025 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 201-370-001	OTHER FIN FROM FUND BALAN	13,500.00	13,500.00	.00	.00	13,500.00	100.00
2025 201-390-001	TRANSFER IN FROM PUBLIC S	160,000.00	160,000.00	160,000.00	160,000.00	.00	.00
	FUND TOTAL	177,000.00	177,000.00	160,256.14	162,802.92	14,197.08	8.02

DRAFT

91.67% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

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

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91.67% OF YEAR COMPLETED FACILITIES IMPROVEMENT

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	.00	
2025 202-360-100	INTEREST	.00	.00	11,571.03	109,392.47	109,392.47-	.00	*
2025 202-370-000	MISCELLANEOUS REVENUE	.00	.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	.00	
	FUND TOTAL	5,200,000.00	5,200,000.00	11,571.03	109,392.47	5,090,607.53	97.90	

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91.67% 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	.00
2025 202-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	1406,500.00	1406,500.00	16,500.00	325,881.86	1080,618.14	76.83
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	506,952.71	4113,461.45	319,961.45-	8.43-*
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	523,452.71	4439,343.31	760,656.69	14.63
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	523,452.71	4439,343.31	760,656.69	14.63

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91.67% OF YEAR COMPLETED -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	.00
2025 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 203-360-100	INTEREST	25,000.00	25,000.00	3,264.60	45,856.23	20,856.23-	83.42-*
2025 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2025 203-370-001	OTHER FIN FROM FUND BALAN	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00	100.00
2025 203-390-001	TRANSFER IN FROM GENERAL	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,025,000.00	3,025,000.00	3,264.60	45,856.23	2,979,143.77	98.48

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91.67% OF YEAR COMPLETED -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	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	205,000.00	.00	.00	205,000.00	100.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	2820,000.00	3,722.50	248,320.95	2571,679.05	91.19
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3025,000.00	3025,000.00	3,722.50	248,320.95	2776,679.05	91.79

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91.67% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	.00	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	8,225.00	74,762.60	24,762.60-	49.53-*
2025 210-370-000	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	8,225.00	74,762.60	85,237.40	53.27

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91.67% 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	200.00	200.00	39,800.00	99.50
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	200.00	200.00	159,800.00	99.88

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91.67% OF YEAR COMPLETED LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00	.00
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	987.00	8,971.52	3,471.52-	63.12-*
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	138.00	1,353.00	147.00	9.80
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	525.00	5,483.18	983.18-	21.85-*
2025 211-370-000	OTHER FIN FROM FUND BALAN	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	FUND TOTAL	41,500.00	41,500.00	1,650.00	15,807.70	25,692.30	61.91
	FINAL TOTAL	50,586,025.00	51,351,025.00	2,277,882.59	10,359,655.29	40,991,369.71	79.83

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91.67% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	.00	591.50	40,908.50	98.57
	FUND TOTAL	.00	41,500.00	41,500.00	.00	591.50	40,908.50	98.57
	FINAL TOTAL	.00	50624,010.00	51389,010.00	3032,388.07	20055,320.84	31333,689.16	60.97

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PROPERTY ACQUISITIONS AND DISPOSITIONS

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ROCKWALL COUNTY, TEXAS

EMERGENCY PURCHASE FORM

Department Name County Administration Dept. No. 420

Date to be Purchased: ASAP Next Court Date: October 14, 2025

Vendor Name CDW-G

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

Dell Pro Micro QCM1250 desktop	$ 679.05
Total Purchase:	$ 679.05

County Official — September 25, 2025 Date Requested

County Judge — October 14, 2025 Date Approved

Acknowledged by County Auditor — September 25, 2025 Date

Explanation of Emergency Conditions: Current desktop is obsolete, software can not be upgraded.

Auditor's Comments: Funds for this emergency purchase can be acquired from within the County Administration budget.

DRAFT

COUNTY OF ROCKWALL

1111 E. YELLOWJACKET LN. STE. 202
ROCKWALL, TEXAS 75087
(972) 204-6050 fax (972) 204-6059

Purchase Order No. 147-420-25

PURCHASE ORDER

Vendor

Name CDW-G
NICK TRAPANI
Address 75 REMITTANCE DR. SUITE 1515
City CHICAGO St IL 60675
Phone 877-325-2502

Ship To

Name ROCKWALL COUNTY
JUSTIN LABRIER
Address 1215 YELLOWJACKET LN
City ROCKWALL St TX ZIP 75087
Phone 972-204-6250

Qty	Units	Description	Unit Price	TOTAL
1	EA	SEE ATTACHED QUOTE #1CJ01ZB	$ 679.05	$ 679.05
			TOTAL	$ 679.05

Payment Details

- (●) Check
- ( ) Cash
- ( ) Account No.
- ( ) Credit Card

Name
CC #
Exp Date

Shipping Date

Approval

Sherri Moreno/Assistant Auditor Procurement

Date 9/25/2025
Quote No
Sales Rep
Ship Via

Notes/Remarks

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Outlook

FW: CDW-G Order Confirmation: Order #1CJ01ZB/P.O. Ref. HCH - Felicia Computer

From Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Date Thu 9/25/2025 9:18 AM
To Sherri Moreno <smoreno@rockwallcountytexas.com>

From: Justin Labrier <jlabrier@rockwallcountytexas.com>
Sent: Thursday, September 25, 2025 9:17 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Subject: FW: CDW-G Order Confirmation: Order #1CJ01ZB/P.O. Ref. HCH - Felicia Computer

From: CDW <cdwsales@cdwemail.com>
Sent: Thursday, September 25, 2025 9:11 AM
To: Justin Labrier <jlabrier@rockwallcountytexas.com>
Subject: CDW-G Order Confirmation: Order #1CJ01ZB/P.O. Ref. HCH - Felicia Computer

Thank you for choosing CDW-G. We have received your online order. | **View in browser**

Hardware Software Services IT Solutions Brands Research Hub

Order Confirmation

Justin Labrier,

Thank you for choosing CDW-G. We have received your online order. Please take a moment to review it for accuracy and completeness.

Have an account? Sign in

Order #	Order Date	PO #	Customer #
1CJ01ZB	09/25/2025	HCH - Felicia Computer	5960972

DRAFT

Item	Qty	CDW #	Unit Price	Ext. Price
 **Dell Pro Micro QCM1250 - micro Core i5 i5-14500T 1.7 GHz - 16 GB - SSD 256** Mfg. Part#: 1D5HX UNSPSC: 43211507 Dell Smart Select Desktops CDW #: 8321038	1	8321038	**$636.53**	**$636.53**

Subtotal	$636.53
Shipping	$42.52
Grand Total	**$679.05**

Purchaser Billing Info	Deliver To
Billing Address: County Of Rockwall Attn: Accounts Payabl (# 5960972) 1111 E Yellowjacket Ln Ste 202 Rockwall, TX 750874901 **Phone:** (972) 204-6250	**Shipping Address:** County Of Rockwall Justin Labrier 1215 E Yellowjacket Ln Rockwall, TX 75087 **Shipping Method:** UPS 2nd Day Air



Sales Contact Info

Nick Trapani
| (312) 705-0932 | nick.trapani@cdwg.com

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DRAFT

(b)

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

Used Equipment	X	Surplus Equipment	
Donated Equipment		Salvage Equipment	
Permanent Transfer	X	Seizure Equipment	
Temporary Transfer		Missing or Stolen	
Trade – In			

From Department County Sheriff Dept. No. 650

To Department Constable, Pct. 2 Dept. No. 624

Property Tag/Unit No. 81073/605 VIN No. 1GNLCDEC0LR154343

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

2020 Chevrolet Tahoe – Mileage @ 09/15/2025 = 77,806

Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date November 25, 2019

Property traded in for _____ Donated by _____

Original Cost $ 30,396.00 Estimated Cost $ _____ Est. Value $ Unknown

Court Date October 14, 2025 **Condition of Vehicle: Good**

Method of Disposition: Departmental Transfer

AUDITOR'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

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

Used Equipment	X	Surplus Equipment	
Donated Equipment		Salvage Equipment	
Permanent Transfer	X	Seizure Equipment	
Temporary Transfer		Missing or Stolen	
Trade – In			

From Department Road & Bridge Dept. No. 700

To Department Surplus Dept. No. 000

Property Tag/Unit No. 81729 VIN No. HJR00468

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

2015 Caterpillar Backhoe Loader – Model 450F C4EX

Vendor Name Holt Cat / Buyboard Purchase Date December 28, 2015

Property traded in for 926-14 Wheel Loader Donated by

Original Cost $ 159,373.00 Estimated Cost $ Est. Value $ Unknown

Court Date October 14, 2025 **Condition of Vehicle: No known defects**

Method of Disposition: Trade-In

AUDITOR'S COMMENTS: This equipment is being traded in for a new Wheel Loader approved in the Rockwall County FY2026 Budget.

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

October 14, 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. 2025-32 2025-33

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. 2025-82

DRAFT

DATE October 14, 2025 ROCKWALL COUNTY, TEXAS

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

FUND: General TO DEPARTMENT: County Administration

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-420-800	Capital Outlay >$500 <$5,000	$ 670	00
	TOTAL TO	$ 670	00

FUND: General FROM DEPARTMENT: County Administration

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-420-500	Travel & Training	$ 670	00
	TOTAL FROM	$ 670	00

REASON FOR TRANSFERS: Transfer funds within the County Administration's General Fund budget resulting from the emergency purchase of a desktop approved by Commissioners Court on October 14, 2025.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

DRAFT

ROCKWALL COUNTY, TEXAS

EMERGENCY PURCHASE FORM

Department Name County Administration Dept. No. 420

Date to be Purchased: ASAP Next Court Date: October 14, 2025

Vendor Name CDW-G

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

Dell Pro Micro QCM1250 desktop	$ 679.05
Total Purchase:	$ 679.05

County Official — September 25, 2025 Date Requested

County Judge — October 14, 2025 Date Approved

Acknowledged by County Auditor — September 25, 2025 Date

Explanation of Emergency Conditions: Current desktop is obsolete, software can not be upgraded.

Auditor's Comments: Funds for this emergency purchase can be acquired from within the County Administration budget.

DRAFT

COUNTY OF ROCKWALL

1111 E. YELLOWJACKET LN. STE. 202
ROCKWALL, TEXAS 75087
(972) 204-6050 fax (972) 204-6059

Purchase Order No. 147-420-25

PURCHASE ORDER

Vendor

Name CDW-G
NICK TRAPANI
Address 75 REMITTANCE DR. SUITE 1515
City CHICAGO St IL 60675
Phone 877-325-2502

Ship To

Name ROCKWALL COUNTY
JUSTIN LABRIER
Address 1215 YELLOWJACKET LN
City ROCKWALL St TX ZIP 75087
Phone 972-204-6250

Qty	Units	Description	Unit Price	TOTAL
1	EA	SEE ATTACHED QUOTE #1CJ01ZB	$ 679.05	$ 679.05
			TOTAL	$ 679.05

Payment Details

- (●) Check
- ( ) Cash
- ( ) Account No.
- ( ) Credit Card

Name
CC #
Exp Date

Shipping Date

Approval

Sherri Moreno

Sherri Moreno/Assistant Auditor Procurement

Date 9/25/2025
Quote No
Sales Rep
Ship Via

Notes/Remarks

DRAFT

Outlook

FW: CDW-G Order Confirmation: Order #1CJ01ZB/P.O. Ref. HCH - Felicia Computer

From Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Date Thu 9/25/2025 9:18 AM
To Sherri Moreno <smoreno@rockwallcountytexas.com>

From: Justin Labrier <jlabrier@rockwallcountytexas.com>
Sent: Thursday, September 25, 2025 9:17 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Subject: FW: CDW-G Order Confirmation: Order #1CJ01ZB/P.O. Ref. HCH - Felicia Computer

From: CDW <cdwsales@cdwemail.com>
Sent: Thursday, September 25, 2025 9:11 AM
To: Justin Labrier <jlabrier@rockwallcountytexas.com>
Subject: CDW-G Order Confirmation: Order #1CJ01ZB/P.O. Ref. HCH - Felicia Computer

CDW·G

Thank you for choosing CDW-G. We have received your online order. | **View in browser**

Hardware Software Services IT Solutions Brands Research Hub

Order Confirmation

Justin Labrier,

Thank you for choosing CDW-G. We have received your online order. Please take a moment to review it for accuracy and completeness.

Have an account? Sign in

Order #	Order Date	PO #	Customer #
1CJ01ZB	09/25/2025	HCH - Felicia Computer	5960972

DRAFT

Item	Qty	CDW #	Unit Price	Ext. Price
 **Dell Pro Micro QCM1250 - micro Core i5 i5-14500T 1.7 GHz - 16 GB - SSD 256** Mfg. Part#: 1D5HX UNSPSC: 43211507 Dell Smart Select Desktops CDW #: 8321038	1	8321038	**$636.53**	**$636.53**

Subtotal	$636.53
Shipping	$42.52
Grand Total	**$679.05**

Purchaser Billing Info	Deliver To
Billing Address: County Of Rockwall Attn: Accounts Payabl (# 5960972) 1111 E Yellowjacket Ln Ste 202 Rockwall, TX 750874901 **Phone:** (972) 204-6250	**Shipping Address:** County Of Rockwall Justin Labrier 1215 E Yellowjacket Ln Rockwall, TX 75087 **Shipping Method:** UPS 2nd Day Air



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98.89% 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	.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	75,000.00	11,770.12	52,965.54	70.62	22,034.46	29.38
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	5,513.56	68,643.82	95.40	3,308.18	4.60
2025 001-420-106	PUBLIC INFORMATION OFFICER	.00	77,175.00	5,913.80	73,626.81	95.40	3,548.19	4.60
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	.00	3,500.00	100.00	.00	.00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	153.84	1,961.46	98.07	38.54	1.93
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	1,736.34	14,975.08	126.60	3,146.08-	26.60-*
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	2,997.56	26,978.04	112.41	2,978.04-	12.41-*
2025 001-420-203	RETIREMENT	.00	15,134.00	2,335.14	19,771.86	130.65	4,637.86-	30.65-*
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	108.68	320.11	46.66	365.89	53.34
2025 001-420-206	UNEMPLOYMENT	.00	155.00	42.03	135.50	87.42	19.50	12.58
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	89.48	962.46	235.90	554.46-	135.90-*
	SUB-TOTAL PERSONNEL COSTS	.00	281,839.00	30,660.55	263,840.68	93.61	17,998.32	6.39
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	625.25	2,300.33	38.34	3,699.67	61.66
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	.00	.00	.00	100.00	100.00
2025 001-420-335	UNIFORMS & ACCESSORIES	.00	.00	193.22	193.22	.00	193.22-	.00 *
2025 001-420-352	EQUIPMENT/FURNITURE < $500	.00	1,500.00	89.99	474.73	31.65	1,025.27	68.35
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	.00	1,246.53	83.10	253.47	16.90
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	.00	28.73	28.73	71.27	71.27
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	.00	2,850.34	114.01	350.34-	14.01-*
2025 001-420-465	SOFTWARE	.00	250.00	.00	210.00	84.00	40.00	16.00
2025 001-420-480	BONDS	.00	150.00	.00	50.00	33.33	100.00	66.67
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	17,100.00	908.46	7,353.88	43.01	9,746.12	56.99
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	.00	966.62	24.17	3,033.38	75.83
2025 001-420-800	CAPITAL OUTLAY >$500 <$5,000	.00	3,000.00	679.05	3,668.68	122.29	668.68-	22.29-*
2025 001-420-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS COURT	.00	305,939.00	32,248.06	275,829.86	90.16	30,109.14	9.84
	FINAL TOTAL	.00	305,939.00	32,248.06	275,829.86	90.16	30,109.14	9.84

DRAFT

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

NO. 2025-58 DRAFT

DATE October 14, 2025 ROCKWALL COUNTY, TEXAS

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

FUND: General TO DEPARTMENT: Election Administrator

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-490-800	Capital Outlay >$500 <$5,000	$ 715	00
	TOTAL TO	$ 715	00

FUND: General FROM DEPARTMENT: Election Administrator

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-490-300	Office Supplies	$ 715	00
	TOTAL FROM	$ 715	00

REASON FOR TRANSFERS: Transfer funds within the Election Administrator's General Fund budget resulting from the purchase of a bin organizer approved by Commissioners Court on September 9, 2025.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

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INVOICE DRAFT

ULINE FED ID#: 36-3684738

INVOICE #: 197956917

ORDER #: 41556900

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2005

SOLD TO: ROCKWALL COUNTY
972 T L TOWNSEND DR
ROCKWALL TX 75087-4905

SHIP TO: ROCKWALL COUNTY ELECTIONS
1101 E YELLOWJACKET LN STE 150
ROCKWALL TX 75087-4845

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
2144881	SHERI	BFS SERVICE	09/15/25	09/15/25	NET 30 DAYS	09/15/25

QTY ORDERED	U/M	BACK ORDERED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	KT		H-9903C	GIANT STACKABLE BIN ORGANIZER - 48 X 18 X 72" WITH 15 X 20 X 12 1/2" CLEAR BINS	505.00	505.00
2	CT		H-1205WH-C	POLYURETHANE CASTERS FOR WIRE SHELVING UNITS - SET OF 4, CHROME	75.00	150.00
1	KT		H-5344SIL	TOUCH-TOP LED LAMP SET - SILVER THIS ITEM AT NO CHARGE	.00	.00

490-300

RECEIVED
SEP 16 2025
ROCKWALL COUNTY ELECTIONS ADMINISTRATOR

RECEIVED
SEP 16 2025
ROCKWALL COUNTY AUDITOR

ORDER PLACED BY: SHERI NERREN
KALENHILL PRO #: 001680194

SUB-TOTAL	SALES TAX	SHIPPING/HANDLING	AMOUNT DUE
655.00 ✓	.00	58.36	$ 713.36

PLEASE PAY FROM THIS INVOICE
REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
ROCKWALL COUNTY	2144881	197956917	09/15/25	713.36

AMOUNT ENCLOSED
IF DIFFERENT THAN AMOUNT DUE $_____
EXPLAIN DIFFERENCES ON REVERSE SIDE

IMPORTANT – PLEASE DETACH AND RETURN THIS PORTION TO ENSURE PROPER CREDIT

MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO Box 88741
Chicago IL 60680-1741

02144881019795691725091500000713361

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Elections Administrator Dept. No. 490

Date to be Purchased ASAP Date Purchased _____

Vendor Name Uline

DESCRIPTION	QTY	TOTAL PRICE
Giant stackable bin organizer with clear bins and (2) sets of swivel castors	1	$ 655.00

Fund General **From Acct. No./Name 001-490-800 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 $ 655.00 **Quoted Cost $** _____ **Actual Cost to Date $** _____

County Official — August 28, 2025 Date Requisitioned

Sherri Moreno FBO
County Auditor — September 9, 2025 Date Approved

County Judge — September 9, 2025 Date Approved

PURPOSE: To replace the drawers used at prior location

AUDITOR'S COMMENTS: Funds were not budgeted for this item. Funds for this purchase can be acquired by budget transfer from within the Elections Administrator's budget.

DRAFT

Shopping Cart

Empty Cart | Share

Add Product by Model #

Model #	Description	Qty	Price	Total	Remove
H-1205WH-C	Polyurethane Casters for Wire Shelving Units - Set of 4, Chrome 4/set	2	$75.00/CT	$150.00	
H-9903C	Giant Stackable Bin Organizer - 48 x 18 x 72" with 15 x 20 x 12 1/2" Clear Bins	1	$505.00/EA	$505.00	
			SUBTOTAL =	$655.00	

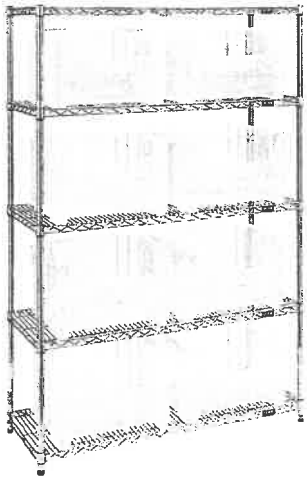
Update Checkout

Shipping | Sale Code: Add

$300+ orders are eligible for a free item.

DRAFT

Giant Stackable Bin Organizer - 48 x 18 x 72" with 15 x 20 x 12 1/2" Clear Bins



Enlarge

Convenient storage for frequent access of bulky tape guns and safety gear.

- Large bins with wide cut-out front opening for easy picking.
- Open wire shelving prevents dust buildup and maximizes airflow.
- Assemble in minutes. No tools or hardware required.
- Optional 5" polyurethane Swivel Casters add mobility.

SPECIFY COLOR:

MODEL NO.	RACK SIZE W x D x H	BIN SIZE L x W x H	BINS/ RACK	WT. (LBS.)	PRICE EACH 1	PRICE EACH 2+	BIN COLOR	IN STOCK SHIPS TODAY
H-9903C	48 x 18 x 72"	15 x 20 x 12 1/2"	8	129	$505	$490	Clear	1 ADD

SHIPS UNASSEMBLED VIA MOTOR FREIGHT

Additional Info | Parts/Accessories | Shopping Lists | Request a Catalog

SAME DAY SHIPPING | HUGE SELECTION IN STOCK | SHIPS FROM 14 LOCATIONS

DRAFT

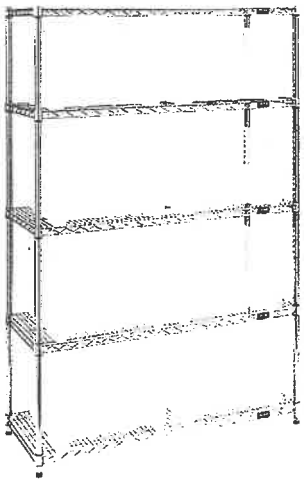
ULINE 1-800-295-5510

Search GO

Products Ultra Racks Bulky Carts Packaging Supplies Tape & Dispensers Stretch Film Shipping Boxes

Home > All Products > Bins and Totes > Bin Organizers > Giant Stackable Bin Organizers

Giant Stackable Bin Organizer - 48 x 18 x 72" with 15 x 20 x 12 ½" Clear Bins



Enlarge

Convenient storage for frequent access of bulky tape guns and safety gear.

- Large bins with **wide cut-out front** opening for easy picking.
- Open wire shelving prevents dust buildup and maximizes airflow.
- Assemble in minutes. No tools or hardware required.
- Optional 5" polyurethane Swivel Casters add mobility.

SPECIFY COLOR: ☐ ☐ ☐ ☐

MODEL NO.	RACK SIZE W x D x H	BIN SIZE L x W x H	BINS/ RACK	WT. (LBS.)	PRICE EACH 1	PRICE EACH 2+	BIN COLOR	IN STOCK SHIPS TODAY
H-9903C	48 x 18 x 72"	15 x 20 x 12 1/2"	8	129	$505	$490	☐ Clear	1 ADD

SHIPS UNASSEMBLED VIA MOTOR FREIGHT

+ Additional Info + Parts/Accessories + Shopping Lists Request a Catalog

SAME DAY SHIPPING | HUGE SELECTION IN STOCK | SHIPS FROM 14 LOCATIONS

to replace the drawers @ Whitmore for Media Bags, Black canvas, etc.

Christy said we might need two?

99.72% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 001-490-100	--ELECTIONS ADMINISTRATOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	7,799.00	97,097.55	95.40	4,679.45	4.60
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	14,682.84	186,235.33	97.19	5,375.67	2.81
2025 001-490-104	EARLY VOTING WORKERS (W2)	.00	75,000.00	336.00	116,932.50	155.91	41,932.50-	55.91-*
2025 001-490-106	ELECTION DAY WORKERS (W2)	.00	15,000.00	.00	26,677.00	177.85	11,677.00-	77.85-*
2025 001-490-107	OVERTIME	.00	10,000.00	.00	16,163.22	161.63	6,163.22-	61.63-*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	.00	2,040.00	100.00	.00	.00
2025 001-490-121	INCENTIVE PAY	.00	900.00	75.00	900.00	100.00	.00	.00
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	32.30	411.82	98.05	8.18	1.95
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	1,690.15	25,087.31	82.66	5,263.69	17.34
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	5,000.00	60,000.00	100.00	.00	.00
2025 001-490-203	RETIREMENT	.00	30,022.00	2,258.90	29,623.01	98.67	398.99	1.33
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	105.48	445.58	42.20	610.42	57.80
2025 001-490-206	UNEMPLOYMENT	.00	307.00	40.66	215.21	70.10	91.79	29.90
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	97.54	1,381.50	135.44	361.50-	35.44-*
2025 001-490-296	REIMBURSEMENT/ELECTION EXPEN	.00	.00	.00	138,452.76-	.00	138,452.76	.00
	SUB-TOTAL PERSONNEL COSTS	.00	519,504.00	32,117.87	424,757.27	81.76	94,746.73	18.24
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	429.45	2,117.94	38.51	3,382.06	61.49
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	4,485.75	16,232.27	95.48	767.73	4.52
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	29,319.31	42,014.17	100.03	14.17-	.03-*
2025 001-490-330	GAS, OIL & MAINT	.00	.00	.00	543.97	.00	543.97-	.00 *
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	.00	962.82	64.19	537.18	35.81
2025 001-490-352	EQUIPMENT/FURNITURE < $500	.00	1,590.00	869.74	2,022.19	127.18	432.19-	27.18-*
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	10.50	1,794.92	11.97	13,205.08	88.03
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	.00	4,805.62	96.11	194.38	3.89
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	.00	127,196.43	97.84	2,803.57	2.16
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	166.63	350.36	.00	350.36-	.00 *
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	.00	1,153.91	67.88	546.09	32.12
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	.00	21,250.00	100.00	.00	.00
2025 001-490-480	BONDS	.00	200.00	.00	150.00	75.00	50.00	25.00
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	.00	1,916.63	76.67	583.37	23.33
2025 001-490-495	VOTING MACHINE PROGRAMMING	.00	40,000.00	.00	40,338.34	100.85	338.34-	.85-*
2025 001-490-496	REIMBURSEMENT/ELECTION EXPEN	.00	.00	.00	31,501.03-	.00	31,501.03	.00
	SUB-TOTAL OPERATING COSTS	.00	283,240.00	35,281.38	231,348.54	81.68	51,891.46	18.32
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	.00	14,979.79	99.87	20.21	.13
2025 001-490-800	CAPITAL OUTLAY >$500 <$5,000	.00	5,210.00	713.36	5,922.83	113.68	712.83-	13.68-*
2025 001-490-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL ELECTIONS ADMINISTRATO	.00	822,954.00	68,112.61	677,008.43	82.27	145,945.57	17.73
	FINAL TOTAL	.00	822,954.00	68,112.61	677,008.43	82.27	145,945.57	17.73

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ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

October 14, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

09-19-2025	**$**	**376,892.55**
09-19-2025		**170,123.31**
09-25-2025		**551,405.85**
09-26-2025		**20,605.54**
10-03-2025		**90,318.16**
	$	**1,209,345.41**

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	12 2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		5,461.50	99
	12 2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		3,475.50	99
	12 2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,482.50	99
	12 2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,986.00	99
	12 2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,986.00	99
	12 2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		5,461.50	99
	12 2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,986.00	99
	12 2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		993.00	99
	12 2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		15,888.00	99
	12 2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,482.50	99
	12 2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		3,972.00	99
	12 2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,482.50	99
	12 2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,965.00	99
	12 2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		5,461.50	99
	12 2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		34,755.00	99
	12 2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		35,748.00	99
	12 2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,468.50	99
	12 2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		248.25	99
	12 2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,965.00	99
	12 2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,730.75	99
	12 2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		993.00	99
	12 2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		993.00	99
	12 2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,965.00	99
	12 2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		3,475.50	99
	12 2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,482.50	99
	12 2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,986.00	99
	12 2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,986.00	99
	12 2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,965.00	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,986.00	99
	12 2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		993.00	99
	12 2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		1,489.50	99
	12 2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		15,888.00	99
	12 2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,482.50	99
	12 2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		3,972.00	99
	12 2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,482.50	99
	12 2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,965.00	99
	12 2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		5,461.50	99
	12 2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		33,762.00	99
	12 2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		35,748.00	99
	12 2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		496.50	99
	12 2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,468.50	99
	12 2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		248.25	99
	12 2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		4,965.00	99
	12 2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		2,730.75	99
	12 2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		993.00	99
	12 2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	09/19/2025		993.00	99
							312,795.00	CHK# 383830
ROCKWALL COUNTY EMPLOYE	12 2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		2,706.80	99
	12 2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		121.20	99
	12 2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		80.80	99
	12 2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		40.40	99
	12 2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		40.40	99
	12 2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		2,666.40	99
	12 2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		121.20	99
	12 2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		80.80	99
	12 2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		40.40	99
	12 2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	09/19/2025		40.40	99
							5,938.80	CHK# 383831
ROCKWALL COUNTY EMPLOYE	12 2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		20,452.72	99
	12 2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		185.76	99
	12 2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		185.76	99
	01 2026	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		265.84	99
	12 2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		20,026.72	99
	12 2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		185.76	99
	12 2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		185.76	99
	01 2026	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	09/19/2025		265.84	99
							41,754.16	CHK# 383832
ROCKWALL COUNTY INSURAN	12 2025	001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		6,533.73	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2025	015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		170.42	99
	12 2025	025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		90.00	99
	12 2025	090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		158.33	99
	01 2026	170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		133.33	99
	12 2025	001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		6,400.40	99
	12 2025	015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		170.42	99
	12 2025	025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		90.00	99
	12 2025	090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		158.33	99
	01 2026	170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	09/19/2025		133.33	99
							14,038.29	CHK# 383833
ROCKWALL COUNTY INSURAN	12 2025	025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	09/19/2025		208.33	99
	12 2025	025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	09/19/2025		208.33	99
							416.66	CHK# 383834
TEXAS MUNICIPAL POLICE	12 2025	001-202-100	SALARIES PAYABLE	TMPA	09/19/2025		974.82	99
	12 2025	001-202-100	SALARIES PAYABLE	TMPA	09/19/2025		974.82	99
							1,949.64	CHK# 383835

TOTAL CHECKS WRITTEN	376,892.55
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	376,892.55

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:AUG BCKUP INTRNT	09/19/2025	090125	2,143.50	03
	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:SEPT/950 TWR INTRNT	09/19/2025	091125	698.14	03
							2,841.64	CHK# 383836
AT&T MOBILITY	11 2025	001-621-420	TELEPHONE/AIR CARDS	C1:AUG SIM CARD	09/19/2025	090125	37.50	03
	11 2025	001-622-420	TELEPHONE/AIR CARDS	C2:AUG SIM CARD	09/19/2025	090125	37.50	03
	11 2025	001-623-420	TELEPHONE/AIR CARDS	C3:AUG SIM CARD	09/19/2025	090125	37.50	03
	11 2025	001-624-420	TELEPHONE/AIR CARDS	C4:AUG SIM CARD	09/19/2025	090125	37.50	03
	11 2025	001-650-420	TELEPHONE/AIR CARDS	SF:AUG CELL SERVICE	09/19/2025	090125	3,316.22	03
	11 2025	001-650-420	TELEPHONE/AIR CARDS	JL:AUG AIR SERVICE	09/19/2025	090125	165.61	03
	11 2025	001-650-420	TELEPHONE/AIR CARDS	SF:AUG CELL SERVICE	09/19/2025	090125	1,523.94	03
	11 2025	001-650-420	TELEPHONE/AIR CARDS	JL:AUG CELL SERVICE	09/19/2025	090125	289.81	03
	11 2025	043-680-420	TELEPHONE/AIR CARDS	CI:AUG CELL SERVICE	09/19/2025	090125	44.11	03
							5,489.69	CHK# 383837
ATMOS ENERGY	11 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:AUG GAS	09/19/2025	090925	926.08	02
							926.08	CHK# 383838
CHARTER COMMUNICATIONS	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:AUG INTRNT	09/19/2025	090725	4,034.67	03
	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	AP:AUG INTRNT	09/19/2025	090725	621.99	03
	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	CH:AUG INTRNT	09/19/2025	090725	621.99	03
	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	JS:AUG INTRNT	09/19/2025	090725	621.99	03
							5,900.64	CHK# 383839
COMBINED LAW ENFORCEMEN	12 2025	001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	09/19/2025		16.62	99
							16.62	CHK# 383840
FARMERS ELECTRIC COOPER	11 2025	020-700-440	UTILITIES	RB:AUG ELECTRIC	09/19/2025	091125	20.43	02
							20.43	CHK# 383841
LYCAN TECHNICAL INVESTI	12 2025	001-450-491	INVESTIGATION CASES	DJ:REISSUE/R.C.FARNAM	09/19/2025	072425	2,500.00	10
							2,500.00	CHK# 383842
ROCKWALL COUNTY SHERIFF	11 2025	001-204-205	DUE TO OTHERS - MISC.	SALE OF '14 INFINITI Q5	09/19/2025	071125	5,450.00	10
	11 2025	001-204-205	DUE TO OTHERS - MISC.	SALE OF '08 TOYOTA RAV4	09/19/2025	071125	3,250.00	10
							8,700.00	CHK# 383843
SHELL ENERGY SOLUTIONS	11 2025	001-400-440	ADULT PROBATION UTILITIES	AP:AUG ELECTRIC	09/19/2025	091425	1,491.17	02
	11 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:AUG ELECTRIC	09/19/2025	091425	3,665.02	02
	11 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:AUG GUARD LIGHT	09/19/2025	091425	14.99	02
	11 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:AUG ELECTRIC	09/19/2025	091425	6,110.56	02
	11 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:AUG ELECTRIC	09/19/2025	091425	2,322.87	02
	11 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:AUG ELECTRIC	09/19/2025	091125	9,874.70	02
	11 2025	001-400-443	COURTHOUSE UTILITIES	NCH:AUG ELECTRIC	09/19/2025	091125	26,317.74	02
							49,797.05	CHK# 383844

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS PARKS & WILDLIFE	12 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	09/19/2025	082025	117.30	10
							117.30	CHK# 383845
UHS PREMIUM BILLING	12 2025	185-400-210	ADMINISTRATION PREMIUMS	OCT/PREM	09/19/2025		10,740.73	99
	12 2025	185-400-210	ADMINISTRATION PREMIUMS	OCT/NAVIGD	09/19/2025		797.50	99
	12 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	OCT/STOPLOSS	09/19/2025		84,828.48	99
	11 2025	185-400-210	ADMINISTRATION PREMIUMS	AUG/PRIOR AUTH	09/19/2025		300.00	99
	11 2025	185-400-210	ADMINISTRATION PREMIUMS	AUG/VARIBL CO-PAY	09/19/2025		316.35	99
	11 2025	185-400-210	ADMINISTRATION PREMIUMS	AUG/PREM	09/19/2025		101.01-	99
	11 2025	185-400-210	ADMINISTRATION PREMIUMS	AUG/NAVIGD	09/19/2025		7.50-	99
	11 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	AUG/STOPLOSS	09/19/2025		797.76-	99
	12 2025	185-400-210	ADMINISTRATION PREMIUMS	SEPT/PREM	09/19/2025		303.03-	99
	12 2025	185-400-210	ADMINISTRATION PREMIUMS	SEPT/NAVIGD	09/19/2025		22.50-	99
	12 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	SEPT/STOPLOSS	09/19/2025		2,393.28-	99
							93,357.98	CHK# 383846
VERIZON WIRELESS	11 2025	001-480-420	TELEPHONE/AIR CARDS	DA:AUG AIR CARD	09/19/2025	091025	227.94	03
	11 2025	001-623-420	TELEPHONE/AIR CARDS	C3:AUG AIR CARD	09/19/2025	091025	37.99	03
	11 2025	001-624-420	TELEPHONE/AIR CARDS	C4:AUG AIR CARD	09/19/2025	091025	37.99	03
	11 2025	001-421-420	TELEPHONE/AIR CARDS	CO1:AUG AIR CARD	09/19/2025	091025	37.99	03
	12 2025	001-720-420	TELEPHONE/AIR CARDS	HC:SEPT AIR CARDS	09/19/2025	091025	75.98	03
	12 2025	001-550-420	TELEPHONE/AIR CARDS	MO:SEPT JETPACK	09/19/2025	091025	37.99	03
							455.88	CHK# 383847

TOTAL CHECKS WRITTEN	170,123.31
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	170,123.31

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CIVICPLUS	01 2026	001-435-451	MAINTENANCE AGREEMENTS	IT:ANNL/HOST-SUPRT-REDE	09/25/2025	100125	17,880.10	5N
	01 2026	058-400-408	MANAGEMENT & PRESERVATION	ANNL/SOC MED ARCHVG	09/25/2025	100125	7,924.77	5N
							25,804.87	**CHK# 384008**
CUMMINS ALLISON	01 2026	001-655-451	MAINTENANCE AGREEMENTS	JL:ANNL/MONEY SCANNER	09/25/2025	082025	766.00	5N
							766.00	**CHK# 384009**
DATA BUSINESS EQUIPMENT	01 2026	001-520-451	MAINTENANCE AGREEMENTS	TO:ANNL/CK SCANNER	09/25/2025	090425	151.00	5N
							151.00	**CHK# 384010**
DEBTBOOK	01 2026	001-400-466	SOFTWARE SUBSCRIPTIONS	GG:ANNL/LEASE-SUBS SFTW	09/25/2025	071825	18,000.00	5N
							18,000.00	**CHK# 384011**
ELECTION SYSTEMS & SOFT	01 2026	001-490-451	MAINTENANCE AGREEMENTS	EA:ANNL/VOTING EQUIP/SF	09/25/2025	070825	64,165.94	5N
							64,165.94	**CHK# 384012**
EPTURA, INC.	01 2026	001-550-451	MAINTENANCE AGREEMENTS-LE	JL:ANNL/MAINT. SOFTWARE	09/25/2025	090925	18,317.77	5N
							18,317.77	**CHK# 384013**
FORMAX	01 2026	001-460-451	MAINTENANCE AGREEMENTS	DC:ANNL/FOLDER MACHINE	09/25/2025	080125	832.00	5N
							832.00	**CHK# 384014**
IMAGE TEK	01 2026	057-430-451	MAINTENANCE AGREEMENTS	CC:ANNL/LASERFICHE	09/25/2025	080125	3,360.00	5N
							3,360.00	**CHK# 384015**
LEXIPOL	01 2026	001-650-466	SOFTWARE SUBSCRIPTIONS	SF:ANNL/LE ACADEMY	09/25/2025	082725	7,152.27	5N
							7,152.27	**CHK# 384016**
MOTOROLA SOLUTIONS, INC	01 2026	001-650-451	MAINTENANCE AGREEMENTS	SF:ANNL/CAMERA LIC(6)	09/25/2025	080725	1,462.50	5N
							1,462.50	**CHK# 384017**
NETDATA	01 2026	001-500-451	MAINTENANCE AGREEMENTS	AO:ANNL/FINANCIAL SYST	09/25/2025	090825	22,500.00	5N
	01 2026	001-510-451	MAINTENANCE AGREEMENTS	CT:ANNL/FINANCIAL SYST	09/25/2025	090825	22,865.00	5N
	01 2026	001-435-466	SOFTWARE SUBSCRIPTIONS	IT:ANNL/CLOUD HOSTING	09/25/2025	090825	22,875.00	5N
	01 2026	001-500-451	MAINTENANCE AGREEMENTS	AO:ANNL/RVI	09/25/2025	090825	4,090.00	5N
	01 2026	001-510-451	MAINTENANCE AGREEMENTS	CT:ANNL/RVI	09/25/2025	090825	4,090.00	5N
							76,420.00	**CHK# 384018**
POWERDMS, INC.	01 2026	001-650-451	MAINTENANCE AGREEMENTS	SF:ANNL/TIME MNGMNT SFT	09/25/2025	080725	9,668.84	5N
							9,668.84	**CHK# 384019**

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SOE SOFTWARE CORP	01	2026 001-490-451	MAINTENANCE AGREEMENTS	EA:ANNL/CLARITY	09/25/2025	082925	10,800.00	5N
							10,800.00	CHK# 384020
TYLER TECHNOLOGIES, INC	01	2026 001-650-451	MAINTENANCE AGREEMENTS	SF:ANNL/TICKET WRTRS	09/25/2025	090125	13,465.48	5N
	01	2026 084-805-451	MAINTENANCE AGREEMENTS	ANNL/NEW WORLD SOFTWARE	09/25/2025	090125	244,396.68	5N
	01	2026 084-805-465	SOFTWARE	QTRLY/GIS DATA 10-12	09/25/2025	090125	1,522.50	5N
	01	2026 084-805-486	CONTRACT SERVICES	ANNL/CLIENT SOLUTIONS	09/25/2025	090125	55,120.00	5N
							314,504.66	CHK# 384021

TOTAL CHECKS WRITTEN	551,405.85
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	551,405.85

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMWINS GRO	01 2026	001-400-202	GROUP INSURANCE & RETIREES	GG:OCT RETIREE	09/26/2025	090925	2,703.48	10
	01 2026	001-400-202	GROUP INSURANCE & RETIREES	GG:OCT PRESC RETIREE	09/26/2025	090925	2,136.20	10
							4,839.68	**CHK# 384022**
AT&T	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:SEPT TELEPHONES	09/26/2025	091125	1,437.44	03
	12 2025	015-955-420	TELEPHONE COMMUNICATION	JS:SEPT FAX LINE	09/26/2025	091125	50.11	03
							1,487.55	**CHK# 384023**
ATMOS ENERGY	11 2025	001-400-443	COURTHOUSE UTILITIES	NCH:AUG GAS	09/26/2025	091925	380.11	02
							380.11	**CHK# 384024**
BLACKLAND WATER SUPPLY	12 2025	020-700-440	UTILITIES	RB:SEPT WATER	09/26/2025	092325	43.40	02
							43.40	**CHK# 384025**
CITY OF ROCKWALL	11 2025	001-400-441	ANNEX UTILITIES	AX:AUG WATER SPKLR	09/26/2025	091625	901.35	02
	11 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:AUG WATER	09/26/2025	091625	242.92	02
	11 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:WATER SPKLR	09/26/2025	091625	1,792.70	02
	11 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:AUG WATER SPKLR	09/26/2025	091625	47.00	02
	11 2025	001-400-443	COURTHOUSE UTILITIES	NCH:AUG WATER	09/26/2025	091625	243.95	02
	11 2025	001-400-443	COURTHOUSE UTILITIES	NCH:AUG WATER SPKLR	09/26/2025	091625	1,544.21	02
	11 2025	001-400-443	COURTHOUSE UTILITIES	NCH:AUG WATER	09/26/2025	091625	297.41	02
	11 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:AUG WATER	09/26/2025	091625	681.86	02
							5,751.40	**CHK# 384026**
DEPARTMENT OF INFORMATI	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	NCH:AUG LONG DISTANCE	09/26/2025	092225	1.17	03
	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:AUG BACKUP INTERNET	09/26/2025	092225	931.00	03
							932.17	**CHK# 384027**
SHELL ENERGY SOLUTIONS	11 2025	001-400-441	ANNEX UTILITIES	AX:AUG ELECTRIC	09/26/2025	091825	2,501.90	02
							2,501.90	**CHK# 384028**
TEXAS ASSOCIATION OF CO	12 2025	001-131-094	DUE FROM ADULT PROBATION	UNEMPLOYMENT	09/26/2025	093025	210.69	10
	12 2025	001-400-206	UNEMPLOYMENT RESERVE	UNEMPLOYMENT	09/26/2025	093025	0.90	10
	12 2025	001-415-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	10.20	10
	12 2025	001-420-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	42.03	10
	12 2025	001-425-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	32.31	10
	12 2025	001-430-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	78.59	10
	12 2025	001-435-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	71.66	10
	12 2025	001-440-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	45.07	10
	12 2025	001-445-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	16.31	10
	12 2025	001-450-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	45.60	10
	12 2025	001-455-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	42.20	10
	12 2025	001-460-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	87.76	10
	12 2025	001-465-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	44.00	10
	12 2025	001-471-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	14.81	10
	12 2025	001-472-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	14.96	10

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12 2025	001-473-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	14.88	10
	12 2025	001-474-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	11.94	10
	12 2025	001-480-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	431.86	10
	12 2025	001-490-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	40.66	10
	12 2025	001-500-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	75.84	10
	12 2025	001-510-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	32.16	10
	12 2025	001-520-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	55.14	10
	12 2025	001-550-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	78.85	10
	12 2025	001-650-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	823.27	10
	12 2025	001-655-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	792.08	10
	12 2025	001-690-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	18.49	10
	12 2025	001-720-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	11.34	10
	12 2025	001-760-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	120.37	10
	12 2025	001-780-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	15.01	10
	12 2025	015-955-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	51.31	10
	12 2025	020-700-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	65.41	10
	12 2025	025-680-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	38.78	10
	12 2025	035-400-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	2.47	10
	01 2026	040-480-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	2.85	10
	12 2025	041-480-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	27.51	10
	12 2025	041-650-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	84.26	10
	12 2025	057-430-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	3.86	10
	01 2026	170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	24.03	10
	01 2026	170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	5.28	10
	01 2026	171-951-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	3.89	10
	02 2026	170-951-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	12.02	10
	02 2026	170-952-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	2.64	10
	02 2026	170-955-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	1.95	10
	12 2025	090-740-206	UNEMPLOYMENT	UNEMPLOYMENT	09/26/2025	093025	18.92	10
							3,624.16	CHK# 384029
VERIZON WIRELESS	12 2025	001-490-420	TELEPHONE/AIR CARDS	EA:SEPT AIR CARD	09/26/2025	091025	10.50	03
	11 2025	056-400-420	TELEPHONE/AIR CARDS	J1-J4:AUG AIR CARDS	09/26/2025	091025	113.97	03
	11 2025	043-150-100	PREPAID EXPENSE	EM:AUG WRLS BKUP/MIFIS	09/26/2025	091025	75.98	03
	11 2025	001-500-420	TELEPHONE/AIR CARDS	AO:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-480-420	TELEPHONE/AIR CARDS	DA:AUG DATA	09/26/2025	091025	154.20	03
	11 2025	001-435-420	TELEPHONE/AIR CARDS	IT:AUG DATA	09/26/2025	091025	268.16	03
	11 2025	001-621-420	TELEPHONE/AIR CARDS	C1:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-410-420	TELEPHONE/AIR CARDS	CJ:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-460-420	TELEPHONE/AIR CARDS	DC:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-622-420	TELEPHONE/AIR CARDS	C2:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	020-700-420	TELEPHONE COMMUNICATION	RB:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-450-420	TELEPHONE/AIR CARDS	DJ:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-420-420	TELEPHONE/AIR CARDS	CO:AUG PIO PHONE	09/26/2025	091025	40.22	03
	11 2025	001-420-420	TELEPHONE/AIR CARDS	CO:AUG DATA	09/26/2025	091025	37.99	03
	11 2025	001-420-420	TELEPHONE/AIR CARDS	CO:CE PHONE/MIFI	09/26/2025	091025	78.22	03
							1,045.17	CHK# 384030

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			20,605.54	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			20,605.54	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMERICAN NATIONAL BANK	12	2025 001-400-305	BANK DEPOSITORY FEES	GG:REISSUE/ANNL SAFEKEE	10/03/2025	090425	2,535.46	10
							2,535.46	CHK# 384046
COMBINED LAW ENFORCEMEN	01	2026 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	10/03/2025		16.62	99
							16.62	CHK# 384047
COSBY, CURTIS W.	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384048
DIRECTV	12	2025 001-600-610	DPS - HIGHWAY PATROL	HP:SEPT SERVICE	10/03/2025	092425	93.99	03
							93.99	CHK# 384049
GUEVARA, JOSE CRUZ	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384050
HAGEN, BILLY	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384051
HANNON, PATRICK T	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384052
KARR, DAVID	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384053
KNIGHT, JOHNNIE	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384054
MIDWEST PATROL & INVEST	11	2025 001-115-655	ACCTS REC-INMATE TRUST	JL:REISSUE/DISTRCT SHIE	10/03/2025	070825	1,940.00	10
							1,940.00	CHK# 384055
MILLER, CYNTHIA S.	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384056
REPUBLIC WASTE SERVICES	12	2025 001-400-440	ADULT PROBATION UTILITIES	AP:SEPT WASTE	10/03/2025	082025	28.14	02
	01	2026 001-400-440	ADULT PROBATION UTILITIES	AP:OCT WASTE	10/03/2025	092025	28.14	02
	12	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:R-CYCLE CONTAMINATIO	10/03/2025	092525	255.42	02
	12	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:SEPT WASTE	10/03/2025	092625	527.86	02
	12	2025 001-400-443	COURTHOUSE UTILITIES	NCH:SEPT WASTE	10/03/2025	092625	368.63	02
	12	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:SEPT WASTE	10/03/2025	092625	2,125.90	02
							3,334.09	CHK# 384057

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384058
ROCKWALL COUNTY EMPLOYE	12	2025 001-423-202	GROUP INSURANCE	CO3:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-445-202	GROUP INSURANCE	BO:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-430-202	GROUP INSURANCE	CC:SEPT25 GROUP INS	10/03/2025	100125	5,461.50	10
	12	2025 001-460-202	GROUP INSURANCE	DC:SEPT25 GROUP INS	10/03/2025	100125	5,461.50	10
	12	2025 001-471-202	GROUP INSURANCE	J1:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-465-202	GROUP INSURANCE	CAL2:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-480-202	GROUP INSURANCE	DA:SEPT25 GROUP INS	10/03/2025	100125	9,930.00	10
	12	2025 001-520-202	GROUP INSURANCE	TO:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-690-202	GROUP INSURANCE	GIS:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-650-202	GROUP INSURANCE	SF:SEPT25 GROUP INS	10/03/2025	100125	15,888.00	10
	12	2025 001-655-202	GROUP INSURANCE	JL:SEPT25 GROUP INS	10/03/2025	100125	26,811.00	10
	12	2025 001-720-202	GROUP INSURANCE	HC:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
	12	2025 001-760-202	GROUP INSURANCE	CL:SEPT25 GROUP INS	10/03/2025	100125	1,986.00	10
	12	2025 020-700-202	GROUP INSURANCE	RB:SEPT25 GROUP INS	10/03/2025	100125	3,972.00	10
	12	2025 025-680-202	GROUP INSURANCE	EM:SEPT25 GROUP INS	10/03/2025	100125	993.00	10
							77,454.00	CHK# 384059
SCALF, ANGIE	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384060
TOWNSEND, DEBORAH G	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384061
UHS PREMIUM BILLING	12	2025 185-400-210	ADMINISTRATION PREMIUMS	JUL/SPC MGMNT	10/03/2025		1,500.00	99
	12	2025 185-400-210	ADMINISTRATION PREMIUMS	AUG/TELADOC	10/03/2025		1,794.00	99
							3,294.00	CHK# 384062
WATSON, LARRY DON	01	2026 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	10/03/2025	091725	150.00	61
							150.00	CHK# 384063

TOTAL CHECKS WRITTEN	90,318.16
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	90,318.16

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

October 14, 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	**$ 2,454,755.40**

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

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
BEAVERS CONTRACTING,	12	2025 001-115-020	ACCTS.RECEIVABLE-	CEDAR CREEK WTRSHED	INVOICE #4	10/14/2025	092625	200,063.11	.00	*
TEXAS A&M AGRILIFE	12	2025 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/WILLIAMS	E600234	10/14/2025	092325	20.00	.00	*
TEXAS A&M AGRILIFE	12	2025 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEER	E600141	10/14/2025	092325	20.00	.00	*
SHELL, JEFFREY W	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/SHEL	09/03-09/05/	10/14/2025	090525	745.00-	.00	*
SHELL, JEFFREY W	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/SHELL	09/03-09/05/	10/14/2025	090525	1,431.42-	.00	*
GLOBAL KNOWLEDGE TRA	12	2025 001-115-500	ACCTS REC-TRAVEL	IT:REGIST/VALENCIA	0000305447	10/14/2025	072225	2,999.00	.00	*
TEXAS ASSOCIATION OF	12	2025 001-115-500	ACCTS REC-TRAVEL	TO:REGIST/SWEET	373681	10/14/2025	082225	275.00	.00	*
FOGG, JENNIFER	12	2025 001-115-500	ACCTS REC-TRAVEL	CC:LESS REGIST/FOGG	09/16-09/19/	10/14/2025	091925	200.00-	.00	*
U.S. BANK VOYAGER FL	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/GRAY	869307538253	10/14/2025	092425	510.60	.00	*
U.S. BANK VOYAGER FL	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CALKINS	869307538253	10/14/2025	092425	638.25	.00	*
U.S. BANK VOYAGER FL	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/MCKNIGHT	869307538253	10/14/2025	092425	510.60	.00	*
DEVITT, DESTINY	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDNTL/DE	10/28-10/31/	10/14/2025	102825	213.50	.00	*
SHERIFF INMATE TRUST	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:DUP PER DIEM/MCK	09/08-09/12/	10/14/2025	091225	335.50	.00	*
GAJKOWSKI, ANNA	11	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/GAJK	08/04-08/07/	10/14/2025	080725	895.00-	.00	*
PIPER, JACOB	11	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/PIPE	08/04-08/07/	10/14/2025	080725	895.00-	.00	*
ORTIZ, JUDITH	11	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/PIPE	08/04-08/07/	10/14/2025	080725	895.00-	.00	*
STIMSON, ZACHARY	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDNT/STI	10/27-10/31/	10/14/2025	102725	274.50	.00	*
ENTECH SALES & SERVI	12	2025 001-115-551	ACCTS REC-INS CLM	NCH:HVAC REPAIR	SRVCE0040421	10/14/2025	091825	19,588.00	.00	
WAL-MART COMMUNITY	12	2025 001-115-650	ACCTS.REC-LAW ENF	SF:U.C.PHONE MINUTE	07346	10/14/2025	092925	40.00	.00	*
CF SUPPLY	12	2025 001-115-655	ACCTS REC-INMATE	JL:LOCK UPGRADES	715040	10/14/2025	090525	11,050.00	.00	*
AGILITI HEALTH INC	01	2026 001-115-655	ACCTS REC-INMATE	JL:OCT25 BIOMEDICAL	90349646	10/14/2025	100125	61.66	.00	*
ARCHER MANUFACTURING	01	2026 001-115-655	ACCTS REC-INMATE	JL:SOAP DISPENSERS	19472	10/14/2025	093025	6,360.00	.00	*
MENTALIX, INC.	01	2026 001-115-800	ACCTS. REC - AFIS	JL:ANNL/AFIS	13178	10/14/2025	092525	4,343.78	.00	*
								242,242.08		
GUARDIAN ALLIANCE TE	12	2025 001-202-655	COUNTY JAIL-DUE T	JL:SFTWR/BCKGRND IN	30861	10/14/2025	093025	270.00	.00	*
								270.00		
AMBASSADORS FOR ISRA	12	2025 001-204-200	DUE TO OTHER-MISC	DEPOSIT REFUND	09-18-25	10/14/2025	091825	300.00	.00	
								300.00		
LINEBARGER GOGGAN BL	11	2025 001-207-804	CAF-COLLECTION AG	J1:MAR/25 COLLECTIO	09-17-25	10/14/2025	091725	97.32	.00	
LINEBARGER GOGGAN BL	11	2025 001-207-805	CAF-COLLECTION AG	J2:AUG/25 COLLECTIO	09-24-25	10/14/2025	092425	824.10	.00	
LINEBARGER GOGGAN BL	11	2025 001-207-805	CAF-COLLECTION AG	J2:MAY/25 COLLECTIO	09-26-25	10/14/2025	092625	523.50	.00	
								1,444.92		
U.S. BANK VOYAGER FL	12	2025 001-370-100	UNANTICIPATED REV	GG:SEP 25 FUEL DISC	869307538253	10/14/2025	092425	5.25-	313.35-	
								5.25-		
U.S. POSTAL SERVICE	01	2026 001-400-310	POSTAGE & METERS	NCH:OCT POSTAGE	10-01-25	10/14/2025	100125	10,000.00	58.92	
U.S. POSTAL SERVICE	01	2026 001-400-310	POSTAGE & METERS	LE:OCT POSTAGE	10-01-25	10/14/2025	100125	400.00	58.92	
U.S. POSTAL SERVICE	01	2026 001-400-310	POSTAGE & METERS	SB:OCT POSTAGE	10-01-25	10/14/2025	100125	3,000.00	58.92	
GREATAMERICA FINANCI	01	2026 001-400-310	POSTAGE & METERS	NCH:OCT POSTAGE	40012802	10/14/2025	090125	426.00	58.92	
GREATAMERICA FINANCI	02	2026 001-400-310	POSTAGE & METERS	NCH:NOV POSTAGE	40241774	10/14/2025	093025	426.00	57.70	
COMPLETE MAILING PAR	01	2026 001-400-310	POSTAGE & METERS	CH:OCT POSTAGE	40067265	10/14/2025	090825	176.73	58.92	

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COMPLETE MAILING PAR	01	2026 001-400-310	POSTAGE & METERS	LE:OCT POSTAGE	40067266	10/14/2025	090825	176.73	58.92
COMPLETE MAILING PAR	01	2026 001-400-310	POSTAGE & METERS	SB:OCT POSTAGE	40067264	10/14/2025	090825	198.57	58.92
WAL-MART COMMUNITY	12	2025 001-400-320	COMMUNITY EVENTS	GG:STRAG PLAN ICE C	09474	10/14/2025	091025	171.47	92.34
WEBB, KAMI	12	2025 001-400-320	COMMUNITY EVENTS	GG:ICE CREAM SOCIAL	09-29-25	10/14/2025	092925	24.50	92.34
FREESE AND NICHOLS	11	2025 001-400-408	COUNTY ENGINEER S	AUG/25-RKC23266/ENG	0001391433	10/14/2025	092225	4,065.15	54.79
THE SUSTER LAW GROUP	12	2025 001-400-409	LEGAL SERVICES	GG:INDV CC/RIVER RO	46129	10/14/2025	093025	2,119.60	29.08-*
THE SUSTER LAW GROUP	12	2025 001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	46130	10/14/2025	093025	193.05	29.08-*
SCOTT, RAY, PEMBERTO	11	2025 001-400-409	LEGAL SERVICES	GG:MUNICIPALITY	131778	10/14/2025	091825	68,272.70	28.31-*
KIMLEY-HORN AND ASSO	11	2025 001-400-410	PROFESSIONAL FEES	GG:PH2 ANNL RPRT	063228209-08	10/14/2025	083125	760.00	6.50
DIRK PERRITT MD PLLC	12	2025 001-400-410	PROFESSIONAL FEES	GG:SEPT25/HLTH AUTH	09-23-25	10/14/2025	092325	1,500.00	5.50
AFFILIATED COMMUNICA	01	2026 001-400-420	TELEPHONE COMMUNI	GG:10/25 CLOUD SERV	2025-10-0043	10/14/2025	090225	2,918.83	98.23
GREENVILLE HERALD BA	12	2025 001-400-430	ADVERTISEMENT	GG:PBLC NTC/BIDS	129618	10/14/2025	091125	208.94	10.84
SIERRA SHRED, LLC	12	2025 001-400-457	RECORDS MANAGEMEN	AX:RECORD DESTRUCTI	25-0918-6G	10/14/2025	091825	92.07	.00 *
SIERRA SHRED, LLC	12	2025 001-400-457	RECORDS MANAGEMEN	NCH:RECORD DESTRUCT	25-0918-5G	10/14/2025	091825	167.40	.00 *
SUMMIT FIRE & SECURI	01	2026 001-400-458	SECURITY SYSTEMS	JS:OCT-DEC SVC	3559122	10/14/2025	100225	75.00	97.17
SUMMIT FIRE & SECURI	01	2026 001-400-458	SECURITY SYSTEMS	NCH:OCT-DEC SVC	3560001	10/14/2025	100225	75.00	97.17
SUMMIT FIRE & SECURI	01	2026 001-400-458	SECURITY SYSTEMS	AP:OCT-DEC SVC	3567526	10/14/2025	100225	75.00	97.17
SUMMIT FIRE & SECURI	01	2026 001-400-458	SECURITY SYSTEMS	CH:OCT-DEC SVC	3566962	10/14/2025	100225	75.00	97.17
ENVISIO SOLUTIONS IN	01	2026 001-400-466	SOFTWARE SUBSCRIP	GG:ANNL/STRATEGIC P	132096	10/14/2025	100125	24,500.00	4.94-*
					TOTAL GENERAL GOVERNMENT			120,097.74	
BOB ELLIS INSURANCE	12	2025 001-410-480	BONDS	CJ:BOND INCREASE/NE	09-11-25	10/14/2025	091125	493.00	493.00-*
					TOTAL COUNTY JUDGE			493.00	
AMAZON CAPITAL SERVI	12	2025 001-415-300	OFFICE SUPPLIES	VA:TONER/POST-ITS	1RD9-QKHG-CC	10/14/2025	091725	558.92	29.64
AMAZON CAPITAL SERVI	12	2025 001-415-352	EQUIPMENT/FURNITU	VA:ORGANIZER	1RD9-QKHG-CC	10/14/2025	091725	19.61	94.70
					TOTAL VETERAN SERVICES			578.53	
STAPLES BUSINESS ADV	12	2025 001-420-300	OFFICE SUPPLIES	CO:CPY PPR/LTR OPNR	6043039681	10/14/2025	092225	62.33	61.66
CHECKMATE EMBROIDERY	12	2025 001-420-335	UNIFORMS & ACCESS	CE:SHIRT/EMBRD	83098	10/14/2025	091925	25.22	.00 *
AMAZON CAPITAL SERVI	12	2025 001-420-352	EQUIPMENT/FURNITU	CO:(2)MONITOR	1WY1-KMQJ-6R	10/14/2025	092525	279.98	47.60
AMAZON CAPITAL SERVI	12	2025 001-420-352	EQUIPMENT/FURNITU	CO:ADAPTER	1WY1-KMQJ-6R	10/14/2025	092525	31.34	47.60
CDW GOVERNMENT, INC.	12	2025 001-420-800	CAPITAL OUTLAY >$	CO:DESKTOP	AG2M47G	10/14/2025	092625	679.05	22.29-*
					TOTAL COMMISSIONERS COURT			1,077.92	
AMAZON CAPITAL SERVI	12	2025 001-422-352	EQUIPMENT/FURNITU	CO2:SPEAKER	1P97-6MV4-6J	10/14/2025	092525	20.99	90.80
					TOTAL COMMISSIONER PRECINCT #2			20.99	
AMAZON CAPITAL SERVI	12	2025 001-425-300	OFFICE SUPPLIES	HR:TONER/FLDRS/BIND	1NQT-6J7J-9L	10/14/2025	091125	402.98	49.82
AMAZON CAPITAL SERVI	12	2025 001-425-300	OFFICE SUPPLIES	HR:RTRN PEN REFILL	16X6-X7TD-FG	10/14/2025	092225	10.25-	49.82
AMAZON CAPITAL SERVI	12	2025 001-425-300	OFFICE SUPPLIES	HR:PEN REFILLS	1YRV-3VYJ-71	10/14/2025	091525	8.83	49.82
AMAZON CAPITAL SERVI	12	2025 001-425-300	OFFICE SUPPLIES	HR:INK REFILL	1GNR-LDXW-7J	10/14/2025	092325	7.54	49.82
AMAZON CAPITAL SERVI	12	2025 001-425-352	EQUIPMENT/FURNITU	HR:STAPLER/STAMP	1NQT-6J7J-9L	10/14/2025	091125	24.57	35.22-*
HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	116168	10/14/2025	090525	40.00	21.60
HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	117352	10/14/2025	091225	40.00	21.60

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HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	119586	10/14/2025	092525	40.00	21.60
HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	119588	10/14/2025	092525	40.00	21.60
HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	119589	10/14/2025	092525	40.00	21.60
HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	119829	10/14/2025	092625	40.00	21.60
HUNT REGIONAL HEALTH	12	2025 001-425-432	DRUG TESTING	HR:SEP25 PRE EMPL	120376	10/14/2025	093025	40.00	21.60
RUFF, KATY	12	2025 001-425-500	TRAVEL & TRAINING	HR:AUG-SEP MILEAGE	07/01-09/26/	10/14/2025	092625	8.12	96.50

					TOTAL HUMAN RESOURCES			721.79	
DEPARTMENT OF STATE	11	2025 001-430-409	REMOTE BIRTH CERT	CC:AUG BIRTH ACCESS	2026292	10/14/2025	090225	444.69	28.57
FOGG, JENNIFER	12	2025 001-430-500	TRAVEL & TRAINING	CC:25 CDCAT/FOGG	09/16-09/19/	10/14/2025	091925	449.78	16.75
EAN SERVICES, LLC	12	2025 001-430-500	TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1276-34	10/14/2025	092325	180.22	16.75
EAN SERVICES, LLC	12	2025 001-430-500	TRAVEL & TRAINING	CC:TOLL/FOGG	TL1681175909	10/14/2025	090925	19.11	16.75

					TOTAL COUNTY CLERK			1,093.80	
AMAZON CAPITAL SERVI	12	2025 001-435-300	OFFICE SUPPLIES	IT:CABLE TIES	1GTF-PFTT-6F	10/14/2025	092425	6.64	87.36
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:(5)MONITOR	197H-M7DG-7L	10/14/2025	091525	1,094.00	78.24-*
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:DOCK	197H-M7DG-7L	10/14/2025	091525	242.96	78.24-*
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:DESK PAD	197H-M7DG-7L	10/14/2025	091525	56.99	78.24-*
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:WRLS KYBRD/MOUSE	197H-M7DG-7L	10/14/2025	091525	139.98	78.24-*
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:BTTRY BACKUP	1KG1-67CW-9D	10/14/2025	091825	83.99	78.24-*
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:(3)BTTRY BACKUP	1CRK-YQYR-6H	10/14/2025	092925	569.97	78.24-*
AMAZON CAPITAL SERVI	12	2025 001-435-352	EQUIPMENT/FURNITU	IT:(4)POWER STRIP	1CRK-YQYR-6H	10/14/2025	092925	259.96	78.24-*
SHI GOVERNMENT SOLUT	01	2026 001-435-451	MAINTENANCE AGREE	IT:ANNL/ACROBAT	GB00571456	10/14/2025	092625	16,238.40	72.03
DELL MARKETING L.P.	01	2026 001-435-451	MAINTENANCE AGREE	IT:ANNL/REMOTE HRD	10838463508	10/14/2025	092725	5,036.80	72.03
AMAZON CAPITAL SERVI	12	2025 001-435-452	EQUIPMENT REPAIRS	IT:CABLE EXTENDER	1N9N-DR93-6Y	10/14/2025	091525	84.99	71.12
AMAZON CAPITAL SERVI	12	2025 001-435-452	EQUIPMENT REPAIRS	IT:CABLE	1Q76-C79Q-6D	10/14/2025	092925	36.54	71.12
SHI GOVERNMENT SOLUT	01	2026 001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/NEMOTION	GB00571443	10/14/2025	092625	22,875.00	87.53
CDW GOVERNMENT, INC.	11	2025 001-435-466	SOFTWARE SUBSCRIP	IT:AUG25 DATA PROT/	ZR00837914	10/14/2025	091725	2,795.58	7.15
BLACK BELT SECURE	01	2026 001-435-466	SOFTWARE SUBSCRIP	IT:OCT25 CYBER SECU	4843	10/14/2025	100125	3,990.00	87.53
TFE/TECHNOLOGY FOR E	01	2026 001-435-486	CONTRACT SERVICES	IT:CISCO CATALYST	T119353-IN	10/14/2025	100225	836.17	96.28
GLOBAL KNOWLEDGE TRA	12	2025 001-435-500	TRAVEL & TRAINING	IT:REGIST/ALLEN	0000310061	10/14/2025	092025	2,795.00	66.38
GLOBAL KNOWLEDGE TRA	12	2025 001-435-500	TRAVEL & TRAINING	IT:REGIST/TIMBERLAK	0000311076	10/14/2025	093025	795.00	66.38
MOBILE COMMUNICATION	12	2025 001-435-800	CAPITAL OUTLAY >$	IT:HCH CAMERA SERVE	4140002667	10/14/2025	080625	2,261.62	38.12
MOBILE COMMUNICATION	12	2025 001-435-800	CAPITAL OUTLAY >$	IT:JS CAMERA SERVER	4140002668	10/14/2025	080625	2,722.08	38.12
MOBILE COMMUNICATION	12	2025 001-435-800	CAPITAL OUTLAY >$	IT:JS HCH CAMERA SE	4140002877	10/14/2025	090525	836.00	38.12
CDW GOVERNMENT, INC.	12	2025 001-435-801	CAPITAL OUTLAY >	IT:BAL INCIDENT RES	CH2526317	10/14/2025	100325	6,550.00	40.98

					TOTAL INFORMATION SERVICES			70,307.67	
WAL-MART COMMUNITY	12	2025 001-440-300	OFFICE SUPPLIES	CAL:BATTERIES	03811	10/14/2025	092225	41.56	28.46
OCOP EXPRESS	12	2025 001-440-300	OFFICE SUPPLIES	CAL:TONER	570702-0	10/14/2025	092425	186.62	28.46
WAL-MART COMMUNITY	12	2025 001-440-333	BOARD FOR JURORS	CAL:TISSUES/DSNFCT	03811	10/14/2025	092225	77.79	111.12-*
CDW GOVERNMENT, INC.	12	2025 001-440-352	EQUIPMENT/FURNITU	CAL:BLURAY WRITER	AG2FB9I	10/14/2025	092425	166.97	37.13
CDW GOVERNMENT, INC.	12	2025 001-440-352	EQUIPMENT/FURNITU	CAL:WRLS KYBRD/MOUS	AG2FB9I	10/14/2025	092425	29.03	37.13
LOFLAND, WILLIAM B	12	2025 001-440-400	COURT APPOINTED A	CAL:K.ATWOOD	25-10101-M1	10/14/2025	092525	400.00	19.71
SANSOM, TED	12	2025 001-440-400	COURT APPOINTED A	CAL:E.MOORE	25-13106-M1	10/14/2025	091225	550.00	19.71
HARTLEY, TIMOTHY L.	12	2025 001-440-400	COURT APPOINTED A	CAL:N.GILES	25-14114-M1	10/14/2025	092925	400.00	19.71
HARTLEY, TIMOTHY L.	12	2025 001-440-400	COURT APPOINTED A	CAL:J.DE HOYOS-MORE	25-6432-M1	10/14/2025	092525	500.00	19.71
LACY, WAYNE D	11	2025 001-440-400	COURT APPOINTED A	CAL:C.OKAFOR	24-2682-M1	10/14/2025	062025	350.00	23.78
LACY, WAYNE D	12	2025 001-440-400	COURT APPOINTED A	CAL:S.ESEZOBOR	24-12275-M1	10/14/2025	091225	550.00	19.71

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LACY, WAYNE D	12 2025	001-440-400	COURT APPOINTED A	CAL:C.WILLIAMS	25-2184-M1	10/14/2025	091225	500.00	19.71
ISAACSON LAW PLLC	12 2025	001-440-400	COURT APPOINTED A	CAL:M.AVILA	25-6028-M1	10/14/2025	092225	500.00	19.71
ASHMORE & ASHMORE	12 2025	001-440-400	COURT APPOINTED A	CAL:D.GALLARDO	25-0166-M1	10/14/2025	091825	400.00	19.71
ASHMORE & ASHMORE	12 2025	001-440-400	COURT APPOINTED A	CAL:S.MAPLES	CR18-1293	10/14/2025	091225	400.00	19.71
WOODWARD, CHRISTOPHE	12 2025	001-440-400	COURT APPOINTED A	CAL:C.HUFF	24-6454-M1	10/14/2025	091125	400.00	19.71
QUESENBERRY LAW, PLL	12 2025	001-440-400	COURT APPOINTED A	CAL:K.BOONPENG	25-130317-M1	10/14/2025	091825	400.00	19.71
QUESENBERRY LAW, PLL	12 2025	001-440-400	COURT APPOINTED A	CAL:J.DEL BOSQUE	25-2186-M1	10/14/2025	092525	400.00	19.71
LAW OFFICE OF SHUNDA	12 2025	001-440-400	COURT APPOINTED A	CAL:R.BLAS-LUCIO	25-2738-M1	10/14/2025	091825	500.00	19.71
ANDREA HANDLEY	11 2025	001-440-400	COURT APPOINTED A	CAL:S.BROWN	2-23-0754/07	10/14/2025	082925	550.00	23.78
THE BARRIE LAW FIRM,	12 2025	001-440-400	COURT APPOINTED A	CAL:D.EDWARDS	CR1-22-1225	10/14/2025	091125	400.00	19.71
THE LAW OFFICE OF TY	12 2025	001-440-400	COURT APPOINTED A	CAL:W.HUNT	25-10216-M1	10/14/2025	091925	550.00	19.71
THE LAW OFFICE OF TY	12 2025	001-440-400	COURT APPOINTED A	CAL:D.KELLEY	25-12019-M1	10/14/2025	091825	500.00	19.71
LARMAN LAW, PLLC	12 2025	001-440-400	COURT APPOINTED A	CAL:J.PUENTE JR	25-6379-M1	10/14/2025	092625	500.00	19.71
MADISON L MCWITHEY L	12 2025	001-440-400	COURT APPOINTED A	CAL:C.PATTERSON	25-2241-M1	10/14/2025	092625	400.00	19.71
EDWARDS LAW, PLLC	11 2025	001-440-400	COURT APPOINTED A	CAL:S.COBB	G240021	10/14/2025	120524	1,155.00	23.78
HESTER, MARIA ROSA	12 2025	001-440-414	TRANSLATOR/INTERP	CAL:09/04/25	09-04-25	10/14/2025	090425	175.00	42.00
HESTER, MARIA ROSA	12 2025	001-440-414	TRANSLATOR/INTERP	CAL:09/18/25	09-18-25	10/14/2025	091825	175.00	42.00
FOULKS, ALEXANDRA	12 2025	001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	09-18-25	10/14/2025	091825	460.00	42.00
FOULKS, ALEXANDRA	12 2025	001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	09-29-25	10/14/2025	092925	460.00	42.00
BOB ELLIS INSURANCE	12 2025	001-440-480	BONDS	CAL:BOND INCREASE/W	09-16-25	10/14/2025	091625	487.00	139.14-*
RELX INC. DBA LEXISN	12 2025	001-440-481	DUES & SUBSCRIPTI	CAL:SEPT INTERNET	3096039494	10/14/2025	093025	71.75	34.11
ROCKWALL COUNTY JURY	12 2025	001-440-485	COURT AT LAW JURO	CAL:09/23/25 JURY D	09-23-25	10/14/2025	092325	2,200.00	8.55-*
CDW GOVERNMENT, INC.	12 2025	001-440-800	CAPITAL OUTLAY >$	CAL:DESKTOP	AG2GE2S	10/14/2025	092525	647.09	19.04

					TOTAL COURT AT LAW JUDGE			15,482.81	
CORRECTIONS SOFTWARE	12 2025	001-445-451	MAINTENANCE AGREE	BO:SEP25 SERVICES	58375	10/14/2025	080125	520.00	10.86
CORRECTIONS SOFTWARE	01 2026	001-445-451	MAINTENANCE AGREE	BO:OCT25 SERVICES	58604	10/14/2025	090125	520.00	92.57
CORRECTIONS SOFTWARE	02 2026	001-445-451	MAINTENANCE AGREE	BO:NOV25 SERVICES	58776	10/14/2025	100125	520.00	85.14

					TOTAL ADULT PRO BOND CLERK			1,560.00	
MBN PRINTING, INC.	12 2025	001-450-300	OFFICE SUPPLIES	DJ:ENV	092505	10/14/2025	091725	732.90	.48
OCOP EXPRESS	12 2025	001-450-300	OFFICE SUPPLIES	DJ:PAPER/PENS	570116-0	10/14/2025	091625	106.16	.48
OCOP EXPRESS	12 2025	001-450-300	OFFICE SUPPLIES	DJ:PAPER/POST ITS/P	570954-0	10/14/2025	092925	334.66	.48
OCOP EXPRESS	12 2025	001-450-352	EQUIPMENT/FURNITU	DJ:HOLE PUNCH	570116-0	10/14/2025	091625	24.45	89.56
MASSAR, ANTONIOS B.	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:C.COOPER-JONES	2-23-0259	10/14/2025	091825	750.00	24.67
SANSOM, TED	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:F.ALONZO	2-22-0842/10	10/14/2025	091525	850.00	24.67
FICHTEL, SUZANNE E.	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:J.REGESTER	NOT FILED	10/14/2025	091625	950.00	24.67
LACY, WAYNE D	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:A.NELSON	24-10197-382	10/14/2025	091825	700.00	24.67
PRINICIPAL LAW FIRM,	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:A.M.HERNANDEZ	25-14248-382	10/14/2025	091825	700.00	24.67
PRINICIPAL LAW FIRM,	11 2025	001-450-400	DJ APPOINTED ATTO	DJ:T.MCKETHAN	25-1039-382-	10/14/2025	081525	750.00	27.50
BRACAMONTE LAW, PLLC	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:D.D.HUNTER	25-2298-382-	10/14/2025	091825	1,750.00	24.67
BRACAMONTE LAW, PLLC	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:I.CAMPBELL	24-2055-382-	10/14/2025	091825	750.00	24.67
EVANS, ELAINE	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:M.CARRIER	NOT FILED	10/14/2025	091825	300.00	24.67
EVANS, ELAINE	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:L.RAMIREZ	25-2473-382-	10/14/2025	091825	700.00	24.67
LAW OFFICE OF SHERID	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:M.ALDRICH	24-2103-382-	10/14/2025	091825	700.00	24.67
LAW OFFICE OF DANIEL	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:M.GOSSETT	25-6392-382-	10/14/2025	091825	700.00	24.67
WOODWARD, CHRISTOPHE	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:K.PEQUENO	25-2458-382-	10/14/2025	091125	300.00	24.67
WOODWARD, CHRISTOPHE	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:B.BAER	25-9010-382-	10/14/2025	091625	750.00	24.67
THE BARRIE LAW FIRM,	12 2025	001-450-400	DJ APPOINTED ATTO	DJ:D.EDWARDS	2-22-0946	10/14/2025	091125	700.00	24.67
HESTER, MARIA ROSA	12 2025	001-450-414	TRANSLATOR/INTERP	DJ:09/04/25	09-04-25	10/14/2025	090425	175.00	65.29
HESTER, MARIA ROSA	12 2025	001-450-414	TRANSLATOR/INTERP	DJ:09/11/25	09-11-25	10/14/2025	091125	350.00	65.29

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HESTER, MARIA ROSA	12	2025 001-450-414	TRANSLATOR/INTERP	DJ:09/18/25	09-18-25	10/14/2025	091825	175.00	65.29
CHITTY, MICHAEL B.	12	2025 001-450-415	VISITING JUDGES'	DJ:MILEAGE/MEAL	08-07-25	10/14/2025	080725	36.04	51.00
BLUUM USA, INC.	12	2025 001-450-452	EQUIPMENT REPAIRS	DJ:RPR DISPLAYS/CRT	1061311	10/14/2025	091625	300.00	50.00-*
RELX INC. DBA LEXISN	12	2025 001-450-481	DUES & SUBSCRIPTI	DJ:SEPT INTERNET	3096039494	10/14/2025	093025	71.75	22.67-*
ROCKWALL COUNTY JURY	12	2025 001-450-485	PETIT JURORS	DJ:09/22-09/24/25 J	09/22-09/24/	10/14/2025	092425	5,512.00	23.85-*
ROCKWALL COUNTY JURY	11	2025 001-450-488	GRAND JURORS	DJ:08/27/25 GRAND J	08-27-25	10/14/2025	082725	348.00	49.73
ROCKWALL COUNTY JURY	12	2025 001-450-488	GRAND JURORS	DJ:09/17/25 GRAND J	09-17-25	10/14/2025	091725	319.00	45.48
DUNN, MITCHELL H., M	12	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/S.D.	25-2290-382-	10/14/2025	091825	1,425.00	22.21
					TOTAL 382ND DISTRICT COURT			21,259.96	
OCOP EXPRESS	12	2025 001-455-300	OFFICE SUPPLIES	DJ2:PAPER	570132-0	10/14/2025	091625	27.80	12.65
OCOP EXPRESS	12	2025 001-455-300	OFFICE SUPPLIES	DJ2:(5)PAPER	570126-0	10/14/2025	091625	229.40	12.65
OCOP EXPRESS	12	2025 001-455-300	OFFICE SUPPLIES	DJ2:ENVELOPES/PAPER	570126-0	10/14/2025	091625	106.29	12.65
CHANEY PAPER, INC.	12	2025 001-455-333	BOARD FOR JURORS	DJ2:(6)WATER	213434	10/14/2025	092225	29.94	61.45
OCOP EXPRESS	12	2025 001-455-333	BOARD FOR JURORS	DJ2:CUPS	570126-1	10/14/2025	091725	30.88	61.45
OCOP EXPRESS	12	2025 001-455-352	EQUIPMENT/FURNITU	DJ2:ORGANIZER	570126-0	10/14/2025	091625	19.31	56.45
MASSAR, ANTONIOS B.	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.GATLIN	25-6015-439-	10/14/2025	091825	850.00	19.45
SANSOM, TED	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:E.B.,J.B.	1-24-0401	10/14/2025	092225	525.00	19.45
FICHTEL, SUZANNE E.	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.LITTLEJOHN	2-23-0808	10/14/2025	091125	750.00	19.45
LACY, WAYNE D	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.MCKINNEY	2-23-1052	10/14/2025	091825	700.00	19.45
LACY, WAYNE D	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.STANLEY	2-23-0796	10/14/2025	091825	700.00	19.45
EVANS, ELAINE	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:W.GOODWIN	25-2074-439-	10/14/2025	091825	700.00	19.45
LAW OFFICE OF DANIEL	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.FLETCHER	24-0426-439-	10/14/2025	092225	1,900.00	19.45
WOODWARD, CHRISTOPHE	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:C.HUFF	25-6234-439-	10/14/2025	091125	700.00	19.45
WOODWARD, CHRISTOPHE	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:C.FOSHEE	2-23-0391	10/14/2025	091625	850.00	19.45
THE H.R. DUNN LAW FI	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:C.WHITE	2-22-1087	10/14/2025	092525	1,000.00	19.45
THE BARRIE LAW FIRM,	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:L.ARTEAGA	24-0771-439-	10/14/2025	091825	700.00	19.45
LARMAN LAW, PLLC	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.COOLEY	25-6310-439-	10/14/2025	091625	750.00	19.45
LARMAN LAW, PLLC	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.COOLEY	24-6716-439-	10/14/2025	091625	850.00	19.45
LARMAN LAW, PLLC	12	2025 001-455-400	DJ APPOINTED ATTO	DJ2:W.MORGAN III	25-13094-439	10/14/2025	092525	700.00	19.45
HESTER, MARIA ROSA	12	2025 001-455-414	TRANSLATOR/INTERP	DJ2:09/04/25	09-04-25	10/14/2025	090425	175.00	66.46
HESTER, MARIA ROSA	12	2025 001-455-414	TRANSLATOR/INTERP	DJ2:09/11/25	09-11-25	10/14/2025	091125	350.00	66.46
HESTER, MARIA ROSA	12	2025 001-455-414	TRANSLATOR/INTERP	DJ2:09/18/25	09-18-25	10/14/2025	091825	175.00	66.46
RELX INC. DBA LEXISN	12	2025 001-455-481	DUES & SUBSCRIPTI	DJ2:SEPT INTERNET	3096039494	10/14/2025	093025	71.75	11.36-*
ROCKWALL COUNTY JURY	12	2025 001-455-488	GRAND JURORS	DJ2:09/17/25 GRAND	09-17-25	10/14/2025	091725	319.00	45.48
ROCKWALL COUNTY JURY	12	2025 001-455-488	GRAND JURORS	DJ2:08/27/25 GRAND	08-27-25	10/14/2025	082725	348.00	45.48
RAKOW, DAVID E	12	2025 001-455-500	TRAVEL & TRAINING	DJ2:MEALS/RAKOW	09/14-09/19/	10/14/2025	091925	135.00	49.38
RAKOW, DAVID E	12	2025 001-455-500	TRAVEL & TRAINING	DJ2:AIRFARE/RAKOW	09/14-09/19/	10/14/2025	091925	501.97	49.38
RAKOW, DAVID E	12	2025 001-455-500	TRAVEL & TRAINING	DJ2:PRKNG/RAKOW	09/14-09/19/	10/14/2025	091925	138.40	49.38
RAKOW, DAVID E	12	2025 001-455-500	TRAVEL & TRAINING	DJ2:VENDOR TO REIM/	09/14-09/19/	10/14/2025	091925	594.40-	49.38
RAKOW, DAVID E	12	2025 001-455-500	TRAVEL & TRAINING	DJ2:MILES/RAKOW	09/14-09/19/	10/14/2025	091925	56.28	49.38
RAKOW, DAVID E	12	2025 001-455-500	TRAVEL & TRAINING	DJ2:TRANS/RAKOW	09/14-09/19/	10/14/2025	091925	55.22	49.38
					TOTAL 439TH DISTRICT COURT			13,849.84	
MBN PRINTING, INC.	12	2025 001-460-300	OFFICE SUPPLIES	DC:ENV	082521	10/14/2025	090925	1,879.33	15.36
SCOTT-MERRIMAN INCOR	12	2025 001-460-300	OFFICE SUPPLIES	DC:JURY SUMMONS	076107	10/14/2025	092325	7,165.91	15.36
SCOTT-MERRIMAN INCOR	12	2025 001-460-300	OFFICE SUPPLIES	DC:GRAND JURY SUMMO	076107	10/14/2025	092325	2,272.91	15.36
IMAGING SPECTRUM, IN	12	2025 001-460-300	OFFICE SUPPLIES	DC:(4)MEDIA KITS	INV53495	10/14/2025	090425	608.00	15.36
STAPLES BUSINESS ADV	12	2025 001-460-300	OFFICE SUPPLIES	DC:(10)CPY PPR/TNR/	6043745431	10/14/2025	092925	739.36	15.36
SOUTHWEST FILING & S	12	2025 001-460-300	OFFICE SUPPLIES	DC:LABELS	16306	10/14/2025	090425	293.90	15.36
AMAZON CAPITAL SERVI	12	2025 001-460-352	EQUIPMENT/FURNITU	DC:(2)WRLS KYBRD/MO	1YGK-47GW-6F	10/14/2025	092425	165.98	16.96-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	12	2025 001-460-352	EQUIPMENT/FURNITU	DC:(5)HOL PNCH/(5)C	6043745431	10/14/2025	092925	411.75	16.96-*
STAPLES BUSINESS ADV	12	2025 001-460-352	EQUIPMENT/FURNITU	DC:(3)STND DSKS	6043745430	10/14/2025	092925	755.97	16.96-*
STAPLES BUSINESS ADV	12	2025 001-460-352	EQUIPMENT/FURNITU	DC:(5)CHAIRS	6043745433	10/14/2025	092925	1,149.95	16.96-*

					TOTAL DISTRICT CLERK			15,443.06	
OCOP EXPRESS	12	2025 001-465-300	OFFICE SUPPLIES	CAL2:BINDER/PAPER	570282-0	10/14/2025	091825	24.08	14.41
OCOP EXPRESS	12	2025 001-465-300	OFFICE SUPPLIES	CAL2:APPT BOOK	570188-0	10/14/2025	091725	46.27	14.41
OCOP EXPRESS	12	2025 001-465-300	OFFICE SUPPLIES	CAL2:PENS/TAPE/PLAN	570034-0	10/14/2025	091525	335.71	14.41
OCOP EXPRESS	12	2025 001-465-300	OFFICE SUPPLIES	CAL2:(10)PAPER	570034-0	10/14/2025	091525	554.90	14.41
GT DISTRIBUTORS - AU	12	2025 001-465-335	UNIFORMS & ACCESS	CAL2:PANTS	INV1059784	10/14/2025	092425	168.00	28.31
NINO FAITH CORPORATI	11	2025 001-465-335	UNIFORMS & ACCESS	CAL2:JUL CLNG	07/01-07/31/	10/14/2025	080125	8.52	71.95
EMBROIDERY & MORE	12	2025 001-465-335	UNIFORMS & ACCESS	CAL2:SHIRTS	I250918662	10/14/2025	091825	148.64	28.31
EMBROIDERY & MORE	12	2025 001-465-335	UNIFORMS & ACCESS	CAL2:SHIRTS	I250930685	10/14/2025	093025	119.80	28.31
OCOP EXPRESS	12	2025 001-465-352	EQUIPMENT/FURNITU	CAL2:SORTER/DISPENS	570282-0	10/14/2025	091825	38.22	91.18
OCOP EXPRESS	12	2025 001-465-352	EQUIPMENT/FURNITU	CAL2:ORGANIZER	570034-0	10/14/2025	091525	61.59	91.18
AMAZON CAPITAL SERVI	12	2025 001-465-352	EQUIPMENT/FURNITU	CAL2:BTTRY BACKUP	1XX7-DCQG-79	10/14/2025	091725	83.99	91.18
LOFLAND, WILLIAM B	12	2025 001-465-400	COURT APPOINTED A	CAL2:C.JACKSON	25-10081-M2	10/14/2025	091525	400.00	1.44
MASSAR, ANTONIOS B.	12	2025 001-465-400	COURT APPOINTED A	CAL2:P.MATTHEWS	24-13056-M2	10/14/2025	091925	500.00	1.44
MASSAR, ANTONIOS B.	12	2025 001-465-400	COURT APPOINTED A	CAL2:A.CEASAR	24-2806-M2	10/14/2025	091925	400.00	1.44
SANSOM, TED	12	2025 001-465-400	COURT APPOINTED A	CAL2:O.PALACIOU-LUM	25-12127-M2	10/14/2025	091825	500.00	1.44
SANSOM, TED	12	2025 001-465-400	COURT APPOINTED A	CAL2:C.HUNT	25-14108-M2	10/14/2025	091825	500.00	1.44
SANSOM, TED	12	2025 001-465-400	COURT APPOINTED A	CAL2:S.L.	J-25-0026	10/14/2025	091625	450.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:P.M.	MI-250110	10/14/2025	091025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.A.	MI-250112	10/14/2025	091025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:M.CASTELLANOS	25-2317-M2	10/14/2025	091125	175.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:M.G.	MI-250111	10/14/2025	091025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.E.	MI-250113	10/14/2025	091025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:A.S.	MI-250114	10/14/2025	091025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:D.P.	MI-250115	10/14/2025	091025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:P.M.	MI-250110	10/14/2025	091625	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.E.	MI-250113	10/14/2025	091625	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:S.K.	MI-250116	10/14/2025	091625	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:E.W.	MI-250117	10/14/2025	091625	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:A.L.	MI-250087	10/14/2025	092225	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.W.	MI-250122	10/14/2025	092225	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.R.	MI-250121	10/14/2025	092025	200.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:I.CAMPBELL	24-2530-M2	10/14/2025	092625	400.00	1.44
FICHTEL, SUZANNE E.	12	2025 001-465-400	COURT APPOINTED A	CAL2:D.HUNTER	25-2299-M2	10/14/2025	092625	400.00	1.44
HARTLEY, TIMOTHY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.DAVIS	24-6058-M2	10/14/2025	090825	400.00	1.44
LACY, WAYNE D	12	2025 001-465-400	COURT APPOINTED A	CAL2:M.FENNEL	CR18-2145	10/14/2025	091225	550.00	1.44
LACY, WAYNE D	12	2025 001-465-400	COURT APPOINTED A	CAL2:N.GUERRA	24-2294-M2	10/14/2025	091225	400.00	1.44
LAW OFFICE OF JUSTIN	12	2025 001-465-400	COURT APPOINTED A	CAL2:D.GEORGE	25-2105-M2	10/14/2025	091125	400.00	1.44
LAW OFFICE OF JUSTIN	12	2025 001-465-400	COURT APPOINTED A	CAL2:W.WALLACE JR	CR2-23-1090/	10/14/2025	091925	550.00	1.44
MILLER, TIFFANY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:B.C.	MI-250118	10/14/2025	091725	200.00	1.44
MILLER, TIFFANY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:K.L.	MI-250119	10/14/2025	091725	200.00	1.44
MILLER, TIFFANY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:S.M.	MI-250120	10/14/2025	091725	200.00	1.44
MILLER, TIFFANY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.B.	J-25-0014	10/14/2025	091625	950.00	1.44
MILLER, TIFFANY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:S.M.	J-25-0036	10/14/2025	091925	850.00	1.44
MILLER, TIFFANY L.	12	2025 001-465-400	COURT APPOINTED A	CAL2:T.L.	J-25-0027	10/14/2025	091625	700.00	1.44
ISAACSON LAW PLLC	12	2025 001-465-400	COURT APPOINTED A	CAL2:R.GONZALES-HER	25-2099-M2	10/14/2025	090825	400.00	1.44
EVANS, ELAINE	12	2025 001-465-400	COURT APPOINTED A	CAL2:E.JONES	25-2244-M2	10/14/2025	091825	400.00	1.44
EVANS, ELAINE	12	2025 001-465-400	COURT APPOINTED A	CAL2:L.RAMIREZ	25-2474-M2	10/14/2025	092625	400.00	1.44
LAW OFFICE OF SHERID	12	2025 001-465-400	COURT APPOINTED A	CAL2:K.AGEE	25-6053-M2	10/14/2025	091825	400.00	1.44

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LAW OFFICE OF DANIEL	12	2025 001-465-400	COURT APPOINTED A	CAL2:S.R.	J-25-0017	10/14/2025	091625	1,750.00	1.44
ASHMORE & ASHMORE	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.MILES	25-14147-M2	10/14/2025	092525	175.00	1.44
THE H.R. DUNN LAW FI	12	2025 001-465-400	COURT APPOINTED A	CAL2:G.S.	MI-250123	10/14/2025	092425	200.00	1.44
THE H.R. DUNN LAW FI	12	2025 001-465-400	COURT APPOINTED A	CAL2:B.B.	J-24-0032	10/14/2025	092425	200.00	1.44
THE H.R. DUNN LAW FI	12	2025 001-465-400	COURT APPOINTED A	CAL2:A.J.	J-25-0041	10/14/2025	092225	200.00	1.44
THE H.R. DUNN LAW FI	12	2025 001-465-400	COURT APPOINTED A	CAL2:R.H.	MI-250125	10/14/2025	092925	200.00	1.44
THE H.R. DUNN LAW FI	12	2025 001-465-400	COURT APPOINTED A	CAL2:T.P.	MI-250124	10/14/2025	092925	200.00	1.44
LAW OFFICE OF SHUNDA	12	2025 001-465-400	COURT APPOINTED A	CAL2:I.SALINAS	24-12105-M2	10/14/2025	091825	4,750.00	1.44
THE BARRIE LAW FIRM,	12	2025 001-465-400	COURT APPOINTED A	CAL2:S.MATTHEWS	CR2-22-1262	10/14/2025	091125	400.00	1.44
THE LAW OFFICE OF TY	12	2025 001-465-400	COURT APPOINTED A	CAL2:J.LEE	25-14128-M2	10/14/2025	090825	550.00	1.44
MADISON L MCWITHEY L	12	2025 001-465-400	COURT APPOINTED A	CAL2:D.DENSEN	25-14158-M2	10/14/2025	092925	800.00	1.44
HESTER, MARIA ROSA	12	2025 001-465-414	TRANSLATOR/INTERP	CAL2:09/04/25	09-04-25	10/14/2025	090425	175.00	27.58
HESTER, MARIA ROSA	12	2025 001-465-414	TRANSLATOR/INTERP	CAL2:09/18/25	09-18-25	10/14/2025	091825	175.00	27.58
RELX INC. DBA LEXISN	12	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:SEPT INTERNET	3096039494	10/14/2025	093025	71.75	10.65-*

					TOTAL COURT AT LAW JUDGE #2			24,761.47	
STAPLES BUSINESS ADV	12	2025 001-471-300	OFFICE SUPPLIES	J1:FLDRS/PENS	6042544911	10/14/2025	091525	48.09	1.08

					TOTAL JP #1			48.09	
ROCKWALL COUNTY JURY	12	2025 001-472-485	JURORS	J2:09/24/25 JURY DU	09-24-25	10/14/2025	092425	280.00	72.00

					TOTAL JP #2			280.00	
STAPLES BUSINESS ADV	12	2025 001-473-300	OFFICE SUPPLIES	J3:(1)CPY PPR	6043745434	10/14/2025	092925	45.63	12.83

					TOTAL JP #3			45.63	
STAPLES BUSINESS ADV	12	2025 001-474-300	OFFICE SUPPLIES	J4:FLDRS/PSTITS/WIT	6042544909	10/14/2025	091525	247.17	19.24
STAPLES BUSINESS ADV	12	2025 001-474-300	OFFICE SUPPLIES	J4:FLDRS	6042544904	10/14/2025	091525	25.89	19.24
STAPLES BUSINESS ADV	12	2025 001-474-352	EQUIPMENT/FURNITU	J4:SHREDR/CHAIRMAT	6042544909	10/14/2025	091525	216.38	.00 *

					TOTAL JP #4			489.44	
STAPLES BUSINESS ADV	12	2025 001-480-300	OFFICE SUPPLIES	DA:TNR/DIVIDRS	6042544912	10/14/2025	091525	1,279.25	2.55
STAPLES BUSINESS ADV	12	2025 001-480-300	OFFICE SUPPLIES	DA:(15)CPY PPR/BATT	6042544907	10/14/2025	091525	1,123.43	2.55
U.S. BANK VOYAGER FL	12	2025 001-480-330	GAS, OIL & MAINT	DA:SEPT 25 FUEL	869307538253	10/14/2025	092425	433.88	.79
SUPER SOUND & SECURI	12	2025 001-480-330	GAS, OIL & MAINT	DA:TINT/123842	RC251	10/14/2025	093025	150.00	.79
SUPER SOUND & SECURI	12	2025 001-480-330	GAS, OIL & MAINT	DA:TINT/141175	RC250	10/14/2025	093025	150.00	.79
CDW GOVERNMENT, INC.	12	2025 001-480-352	EQUIPMENT/FURNITU	DA:(43)MONITOR	AF9P37U	10/14/2025	091225	5,703.52	13.68-*
AMAZON CAPITAL SERVI	12	2025 001-480-352	EQUIPMENT/FURNITU	DA:(10)PORTABLE SSD	1QRC-RHPC-C9	10/14/2025	092325	835.80	13.68-*
AMAZON CAPITAL SERVI	12	2025 001-480-352	EQUIPMENT/FURNITU	DA:(4)BTTRY BACKUP	1PMH-QF9G-6J	10/14/2025	092425	275.96	13.68-*
AMAZON CAPITAL SERVI	12	2025 001-480-352	EQUIPMENT/FURNITU	DA:(4)WRLS KYBRD/MO	19YX-L7H9-6W	10/14/2025	092525	331.96	13.68-*
AMAZON CAPITAL SERVI	12	2025 001-480-352	EQUIPMENT/FURNITU	DA:CABINET	1FRP-D6G7-LV	10/14/2025	092625	172.98	13.68-*
STAPLES BUSINESS ADV	12	2025 001-480-352	EQUIPMENT/FURNITU	DA:LATERAL FILE	6042544907	10/14/2025	091525	488.62	13.68-*
TDCAA	12	2025 001-480-390	BOOKS & SUPPLEMEN	DA:BOOKS/SHIPPING	65716	10/14/2025	060425	4,354.00	32.26-*
TDCAA	12	2025 001-480-390	BOOKS & SUPPLEMEN	DA:BOOKS/SHIPPING	66427	10/14/2025	090325	898.00	32.26-*
CDW GOVERNMENT, INC.	01	2026 001-480-451	MAINTENANCE AGREE	DA:WASABI CLOUD SOF	AG3B14K	10/14/2025	100125	10,608.19	850.87-*
CDW GOVERNMENT, INC.	01	2026 001-480-451	MAINTENANCE AGREE	DA:WASABI SOFTWARE	AG3B14M	10/14/2025	100125	7,458.38	850.87-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
F.I.T.S.	12	2025 001-480-491	INVESTIGATION CAS	DA:INTERP/J.B.FLOWE	3257	10/14/2025	091525	220.00	38.65-*
DALLAS COUNTY TREASU	12	2025 001-480-491	INVESTIGATION CAS	DA:EXPERT WITNESS	77407	10/14/2025	083125	259.00	38.65-*
PARROT LLC	12	2025 001-480-491	INVESTIGATION CAS	DA:UPLOAD EVIDENCE	3CD11330-000	10/14/2025	082124	648.00	38.65-*
CHARLIE T. DAVIS	12	2025 001-480-491	INVESTIGATION CAS	DA:CITATION/ALVAREZ	8-25-0004-AL	10/14/2025	083025	85.00	38.65-*
KIMBERLY FOSTER	12	2025 001-480-491	INVESTIGATION CAS	DA:EXPRT WTNSS FEE	25-04-03	10/14/2025	040325	650.00	38.65-*
SHELL, JEFFREY W	12	2025 001-480-500	TRAVEL & TRAINING	DA:39TH ACA/SHELL	09/03-09/05/	10/14/2025	090525	2,267.92	21.41
ALMAND, JUSTIN	11	2025 001-480-500	TRAVEL & TRAINING	DA:PRKNG CAC/ALMAND	08/04-08/07/	10/14/2025	080725	63.80	27.08
GAJKOWSKI, ANNA	11	2025 001-480-500	TRAVEL & TRAINING	DA:37 CAC/GAJKOWSKI	08/04-08/07/	10/14/2025	080725	919.00	27.08
PIPER, JACOB	11	2025 001-480-500	TRAVEL & TRAINING	DA:37 CAC/PIPER	08/04-08/07/	10/14/2025	080725	954.20	27.08
ORTIZ, JUDITH	11	2025 001-480-500	TRAVEL & TRAINING	DA:37 CAC/ORTIZ	08/04-08/07/	10/14/2025	080725	919.00	27.08
CDW GOVERNMENT, INC.	12	2025 001-480-800	CAPITAL OUTLAY >$	DA:DESKTOP	AG2A52Q	10/14/2025	092525	1,817.54	11.63

					TOTAL DISTRICT ATTORNEY			43,067.43	
STAPLES BUSINESS ADV	12	2025 001-490-300	OFFICE SUPPLIES	EA:CMND HKS/TIES/RB	6043039678	10/14/2025	092225	46.49	61.49
AMG PRINTING AND MAI	12	2025 001-490-301	ELECTION SUPPLIES	EA:VR CARDS/RES CAR	121223	10/14/2025	091525	2,558.75	3.03
AMG PRINTING AND MAI	12	2025 001-490-301	ELECTION SUPPLIES	EA:VR/VRD/BMM APPS	121237	10/14/2025	092425	1,725.00	3.03
AMG PRINTING AND MAI	12	2025 001-490-301	ELECTION SUPPLIES	EA:VR CERTS	121291	10/14/2025	093025	252.00	3.03
ULINE	12	2025 001-490-352	EQUIPMENT/FURNITU	EA:(2)WIRE SHELVES	197957008	10/14/2025	091525	271.29	25.80-*
AMAZON CAPITAL SERVI	12	2025 001-490-352	EQUIPMENT/FURNITU	EA:DOORBELL	17PK-MNPM-4Y	10/14/2025	091825	21.99	25.80-*
AMAZON CAPITAL SERVI	12	2025 001-490-352	EQUIPMENT/FURNITU	EA:WHITE BOARD	17PK-MNPM-4Y	10/14/2025	091825	230.24	25.80-*
AMAZON CAPITAL SERVI	12	2025 001-490-352	EQUIPMENT/FURNITU	EA:DOORBELL	1LXH-CNVD-D6	10/14/2025	092325	19.49	25.80-*
AMAZON CAPITAL SERVI	12	2025 001-490-352	EQUIPMENT/FURNITU	EA:RTRN DOOR ALARM	11WL-F4XT-4C	10/14/2025	092925	21.99-	25.80-*
STAPLES BUSINESS ADV	12	2025 001-490-352	EQUIPMENT/FURNITU	EA:COAT HKS/NAME HL	6043039678	10/14/2025	092225	62.19	25.80-*
ULINE	12	2025 001-490-452	EQUIPMENT REPAIRS	EA:WHEELS/PINS	197957008	10/14/2025	091525	81.50	.00 *
CPI IMAGING	11	2025 001-490-462	COPIER EXPENSE	EA:AUG COPIER/AY372	INV180246	10/14/2025	093025	106.00	25.89
TEXAS ASSOCIATION OF	01	2026 001-490-481	DUES & SUBSCRIPTI	EA:DUES/LYNCH	2026-423	10/14/2025	101025	150.00	94.00
ULINE	12	2025 001-490-800	CAPITAL OUTLAY >$	EA:BIN ORGANIZER	197956917	10/14/2025	091525	713.36	13.68-*

					TOTAL ELECTIONS ADMINISTRATOR			6,216.31	
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:CALENDAR	13NT-VDYL-9W	10/14/2025	091225	17.54	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:POST-ITS	1CHC-MK7M-74	10/14/2025	091625	22.87	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:TONER	1MRC-71Y7-7X	10/14/2025	091625	353.32	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:HIGHLIGHTERS	11RX-6H3F-4Y	10/14/2025	091825	8.81	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:POST-ITS	1LQM-N9FQ-GG	10/14/2025	091925	15.13	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:KEYS	1YJT-1GVH-31	10/14/2025	092225	11.75	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:SIGN FLAGS	1GTF-PFTT-6G	10/14/2025	092425	18.99	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:LABELS/MARKERS	1VLH-VPKC-6X	10/14/2025	092525	120.08	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:LABELS	1Q76-C79Q-69	10/14/2025	092925	23.99	14.55
AMAZON CAPITAL SERVI	12	2025 001-500-300	OFFICE SUPPLIES	AO:HOOKS/CLIPS	1MCW-344Y-7Y	10/14/2025	093025	37.44	14.55
WYLIE, LISA	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:MOUSE	09-25-25	10/14/2025	092525	19.99	5.75-*
GONZALEZ-DEGARD, MEL	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:DESK PAD	09-22-25	10/14/2025	092225	16.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:ORGANIZER	1WT4-6Y13-7F	10/14/2025	091625	21.82	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:WRLS KYBRD/MOUSE	1DFL-V6JG-3T	10/14/2025	091725	79.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:BSNS CARD HLDR	1M9M-TXGT-9W	10/14/2025	091725	9.49	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:SPEAKER	1QPP-WVV9-GC	10/14/2025	091925	20.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:DESK PAD	16XC-NTJX-9Y	10/14/2025	092225	17.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:ORGANIZER	1YDR-GTXJ-9W	10/14/2025	092225	45.53	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:(4)PRINTER STAND	1YDR-GTXJ-9W	10/14/2025	092225	225.19	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:PRINTER	1TCN-69JQ-9Y	10/14/2025	092225	378.90	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:STAPLER	1J7Y-9XRC-9Y	10/14/2025	092225	9.02	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:PRINTER STAND	1QVC-GTP1-C4	10/14/2025	092225	53.19	5.75-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:DOOR SIGN	1QK7-HY11-DN	10/14/2025	092225	12.34	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:(3)ORGANIZER	1QK7-HY11-DN	10/14/2025	092225	59.94	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:PRINTER STAND	1QK7-HY11-DN	10/14/2025	092225	35.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:MOUSE	1GCD-DPM6-6L	10/14/2025	092525	26.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:RECEIVER	1WY1-KMQJ-6R	10/14/2025	092525	5.47	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:DESK PAD	1DWH-9XKL-61	10/14/2025	092925	19.99	5.75-*
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:(2)SIGNS	1JXK-4NRH-4R	10/14/2025	092925	24.68	5.75-*
JAMES, KARLA	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:DESK PAD	09-22-25	10/14/2025	092225	30.98	5.75-*
CPI IMAGING	11	2025 001-500-462	COPIER EXPENSE	AO:AUG COPIER/AZ660	INV179190	10/14/2025	091225	227.00	7.13
CPI IMAGING	11	2025 001-500-462	COPIER EXPENSE	AO:AUG COLOR COP/AZ	INV179190	10/14/2025	091225	54.44	7.13
CPI IMAGING	11	2025 001-500-462	COPIER EXPENSE	AO:AUG EXCESS COP/A	INV179190	10/14/2025	091225	22.80	7.13
BOB ELLIS INSURANCE	01	2026 001-500-480	BONDS	AO:BOND/WYLIE	09-11-25	10/14/2025	091125	100.00	50.00
GONZALEZ-DEGARD, MEL	12	2025 001-500-500	TRAVEL & TRAINING	AO:JUL-SEP MILEAGE	07/01-09/30/	10/14/2025	093025	34.58	31.40
JAMES, KARLA	11	2025 001-500-500	TRAVEL & TRAINING	AO:MAY-JUN MILEAGE	05/01-06/30/	10/14/2025	063025	15.96	32.25
DIONNE, GINA	12	2025 001-500-500	TRAVEL & TRAINING	AO:SEP MILEAGE	09/15-09/30/	10/14/2025	093025	14.49	31.40

					TOTAL COUNTY AUDITOR			2,214.66	
ALPHAGRAPHICS ROCKWA	01	2026 001-510-300	OFFICE SUPPLIES	CT:CHECKS	749-46294	10/14/2025	100125	687.26	93.13
STAPLES BUSINESS ADV	12	2025 001-510-300	OFFICE SUPPLIES	CT:(2)CPY PPR/FLDR/	6043745432	10/14/2025	092925	394.03	7.59-*

					TOTAL COUNTY TREASURER			1,081.29	
TAX ASSESSOR-COLLECT	12	2025 001-520-300	OFFICE SUPPLIES	TO:DEPOSIT SLIPS	09-17-25	10/14/2025	091725	113.27	45.79
OCOP EXPRESS	12	2025 001-520-352	EQUIPMENT/FURNITU	TO:(15)STAMPS	569645-0	10/14/2025	091225	300.00	81.57-*
AMAZON CAPITAL SERVI	12	2025 001-520-352	EQUIPMENT/FURNITU	TO:STEP LADDER	1GYX-MJG3-49	10/14/2025	091825	49.99	81.57-*
AMAZON CAPITAL SERVI	12	2025 001-520-352	EQUIPMENT/FURNITU	TO:(2)WALL MOUNT	1P9V-996X-93	10/14/2025	091825	59.98	81.57-*
AMAZON CAPITAL SERVI	12	2025 001-520-352	EQUIPMENT/FURNITU	TO:(8)WALL MOUNT	13FX-19FX-GL	10/14/2025	091925	239.92	81.57-*
AMAZON CAPITAL SERVI	12	2025 001-520-352	EQUIPMENT/FURNITU	TO:(8)WALL MOUNT	1LXH-CNVD-D7	10/14/2025	092325	239.92	81.57-*
AMAZON CAPITAL SERVI	12	2025 001-520-352	EQUIPMENT/FURNITU	TO:(3)BTTRY BACKUP	13MR-3VM6-6L	10/14/2025	092425	206.97	81.57-*

					TOTAL TAX ASSESSOR-COLLECTOR			1,210.05	
CHANEY PAPER, INC.	01	2026 001-550-301	JANITORIAL SUPPLI	MO:T PAPER/CN LNR/T	213619	10/14/2025	100225	3,119.26	93.07
HOME DEPOT CREDIT SE	12	2025 001-550-301	JANITORIAL SUPPLI	MO:CPRT SHAMPOO	5100705	10/14/2025	092325	9.98	3.61-*
ROGERS ACE HARDWARE	12	2025 001-550-301	JANITORIAL SUPPLI	MO:CRPT CLNR	103364	10/14/2025	092025	19.99	3.61-*
HOME DEPOT CREDIT SE	12	2025 001-550-305	SHOP SUPPLIES	MO:LINK/AIR COMPR K	5515346	10/14/2025	090325	50.83	28.69
LOWE'S	12	2025 001-550-305	SHOP SUPPLIES	MO:WOOD	315556426	10/14/2025	092425	31.80	28.69
U.S. BANK VOYAGER FL	12	2025 001-550-330	GAS, OIL & MAINT	MO:SEP 25 FUEL	869307538253	10/14/2025	092425	687.25	2.32-*
AMAZON CAPITAL SERVI	12	2025 001-550-352	EQUIPMENT/FURNITU	MO:PHONE	1M9P-PRVV-4L	10/14/2025	092325	35.95	75.83
ROGERS ACE HARDWARE	12	2025 001-550-370	TOOLS	MO:PNT MIXER	103177	10/14/2025	082925	9.59	34.73
LOWE'S	12	2025 001-550-370	TOOLS	MO:PLIERS	315556426	10/14/2025	092425	16.13	34.73
HOME DEPOT CREDIT SE	12	2025 001-550-439	MAINTENANCE & REP	JL:TV ENCLOSURE	7521304	10/14/2025	091125	37.61	8.98-*
HOME DEPOT CREDIT SE	12	2025 001-550-439	MAINTENANCE & REP	JL:TV ENCLOSURE	95442333	10/14/2025	090925	9.99	8.98-*
ROGERS ACE HARDWARE	12	2025 001-550-439	MAINTENANCE & REP	JL:EXIT GATE REPAIR	103218	10/14/2025	090425	7.18	8.98-*
ROGERS ACE HARDWARE	12	2025 001-550-439	MAINTENANCE & REP	JL:PLMBNG REPAIR/PE	103306	10/14/2025	091325	16.17	8.98-*
ROGERS ACE HARDWARE	12	2025 001-550-439	MAINTENANCE & REP	JL:PLMBNG REPAIR	103365	10/14/2025	092025	13.98	8.98-*
ROGERS ACE HARDWARE	12	2025 001-550-439	MAINTENANCE & REP	JL:TV ENCLOSURE	103369	10/14/2025	092225	46.48	8.98-*
ROGERS ACE HARDWARE	12	2025 001-550-439	MAINTENANCE & REP	JL:NAILS	103342	10/14/2025	091825	13.18	8.98-*
SIEMENS INDUSTRY, IN	12	2025 001-550-439	MAINTENANCE & REP	JL:FIRE ALARM REPAI	5331055305	10/14/2025	083023	967.48	8.98-*
SIEMENS INDUSTRY, IN	12	2025 001-550-439	MAINTENANCE & REP	JL:FIRE ALARM REPAI	5330878163	10/14/2025	050823	533.56	8.98-*
DELBOSQUE LANDSCAPIN	12	2025 001-550-439	MAINTENANCE & REP	JL:BACKFLOW TEST	3913C	10/14/2025	093025	3,355.00	8.98-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE	12	2025 001-550-439	MAINTENANCE & REP	JL:POT HOLE PATCH	0510568	10/14/2025	090825	35.95	8.98-*
HOME DEPOT CREDIT SE	12	2025 001-550-439	MAINTENANCE & REP	JL:POT HOLE PATCH	6511376	10/14/2025	091225	59.91	8.98-*
HOME DEPOT CREDIT SE	12	2025 001-550-439	MAINTENANCE & REP	JL:TOILET REPAIRS	7023752	10/14/2025	090125	49.85	8.98-*
FENCE SUPPLY	12	2025 001-550-439	MAINTENANCE & REP	JL:REPAIR GATE	B97250003606	10/14/2025	090525	280.71	8.98-*
DEALERS ELECTRICAL S	01	2026 001-550-439	MAINTENANCE & REP	JL:BULBS	S101755179.0	10/14/2025	100125	95.70	99.91
COMPLETE SUPPLY, INC	12	2025 001-550-439	MAINTENANCE & REP	JL:SOAP DISPENSER	386971	10/14/2025	091925	193.39	8.98-*
AMAZON CAPITAL SERVI	12	2025 001-550-439	MAINTENANCE & REP	JL:GATE REPAIR	1XM9-7W4D-77	10/14/2025	091225	25.80	8.98-*
AMAZON CAPITAL SERVI	12	2025 001-550-439	MAINTENANCE & REP	JL:WATER FILTER	143N-TXG3-7M	10/14/2025	093025	28.85	8.98-*
DELBOSQUE LANDSCAPIN	12	2025 001-550-440	MAINTENANCE & REP	AP:BACKFLOW TEST	3913C	10/14/2025	093025	151.00	72.69
ROGERS ACE HARDWARE	12	2025 001-550-441	MAINTENANCE & REP	CH:CRT RM REPAIRS	103172	10/14/2025	082925	56.75	48.41-*
DELBOSQUE LANDSCAPIN	12	2025 001-550-441	MAINTENANCE & REP	CH:BACKFLOW TEST	3913C	10/14/2025	093025	302.00	48.41-*
HOME DEPOT CREDIT SE	12	2025 001-550-442	MAINTENANCE & REP	CL:RTU 2 REPAIR	6530071	10/14/2025	091225	14.38	57.50-*
HOME DEPOT CREDIT SE	12	2025 001-550-442	MAINTENANCE & REP	CL:RTU 2 REPAIR	6530008	10/14/2025	091225	16.72	57.50-*
DELBOSQUE LANDSCAPIN	12	2025 001-550-442	MAINTENANCE & REP	CL:BACKFLOW TEST	3913C	10/14/2025	093025	498.00	57.50-*
LOWE'S	12	2025 001-550-442	MAINTENANCE & REP	CL:CEILING REPAINT	728292777	10/14/2025	092925	71.23	57.50-*
TKE CORP-THYSSENKRUP	12	2025 001-550-442	MAINTENANCE & REP	CL:ELEVATOR REPAIR	5003090856	10/14/2025	091125	547.12	57.50-*
AMAZON CAPITAL SERVI	12	2025 001-550-442	MAINTENANCE & REP	CL:SIGN HANGERS	16X6-X7TD-6V	10/14/2025	092225	52.40	57.50-*
HOME DEPOT CREDIT SE	12	2025 001-550-443	MAINTENANCE & REP	NCH:BOLTS/WASHERS	5543207	10/14/2025	090325	21.80	16.43-*
HOME DEPOT CREDIT SE	12	2025 001-550-443	MAINTENANCE & REP	NCH:CRT RM CHAIRS R	6520011	10/14/2025	090225	28.07	16.43-*
HOME DEPOT CREDIT SE	12	2025 001-550-443	MAINTENANCE & REP	NCH:DC MICROWAVE	5522834	10/14/2025	092325	218.96	16.43-*
ROGERS ACE HARDWARE	12	2025 001-550-443	MAINTENANCE & REP	NCH:ELECTRICAL REPA	103194	10/14/2025	090325	10.11	16.43-*
ROGERS ACE HARDWARE	12	2025 001-550-443	MAINTENANCE & REP	NCH:ELECTRICAL REPA	103197	10/14/2025	090325	3.99	16.43-*
DELBOSQUE LANDSCAPIN	12	2025 001-550-443	MAINTENANCE & REP	NCH:BACKFLOW TEST	3913C	10/14/2025	093025	453.00	16.43-*
DEALERS ELECTRICAL S	01	2026 001-550-443	MAINTENANCE & REP	NCH:BULBS	S101755179.0	10/14/2025	100125	191.40	95.36
TEXAS DEPT OF LICENS	01	2026 001-550-443	MAINTENANCE & REP	NCH:(7)ELEVATOR INS	10-06-25	10/14/2025	100625	140.00	95.36
HEAT TRANSFER SOLUTI	12	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIRS	265574	10/14/2025	092325	879.52	16.43-*
AMAZON CAPITAL SERVI	12	2025 001-550-443	MAINTENANCE & REP	NCH:BULB	1WXP-LD43-7K	10/14/2025	092325	97.86	16.43-*
AMAZON CAPITAL SERVI	12	2025 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	1FCH-T6T3-7L	10/14/2025	093025	438.11	16.43-*
TITAN ELEVATOR INSPE	01	2026 001-550-443	MAINTENANCE & REP	NCH:ELEVATOR INSPEC	2948	10/14/2025	100325	2,450.00	95.36
DALLAS GLASS & DOOR	12	2025 001-550-443	MAINTENANCE & REP	NCH:GLASS REPAIR	20403	10/14/2025	092625	360.00	16.43-*
HOME DEPOT CREDIT SE	12	2025 001-550-444	MAINTENANCE & REP	SB:REPAIRS TO OLD E	3546604	10/14/2025	092525	16.65	20.85
HOME DEPOT CREDIT SE	12	2025 001-550-444	MAINTENANCE & REP	SB:MO SHELVES	3020635	10/14/2025	092525	26.69	20.85
DELBOSQUE LANDSCAPIN	12	2025 001-550-444	MAINTENANCE & REP	SB:BACKFLOW TEST	3913C	10/14/2025	093025	302.00	20.85
ENVIRONMENTAL SIGNAG	12	2025 001-550-444	MAINTENANCE & REP	SB:SIGN/HR	DALL403985	10/14/2025	092225	163.55	20.85
DEALERS ELECTRICAL S	01	2026 001-550-444	MAINTENANCE & REP	SB:BULBS	S101755179.0	10/14/2025	100125	191.40	97.99
TKE CORP-THYSSENKRUP	01	2026 001-550-445	MAINTENANCE AGREE	AP:10/25-12/25 ELEV	3008907246	10/14/2025	100125	553.93	92.20
AGS LANDSCAPING	12	2025 001-550-445	MAINTENANCE AGREE	AP:SEPT LANDSCAPING	8089	10/14/2025	100125	392.92	1.29
ENTECH SALES & SERVI	01	2026 001-550-446	MAINTENANCE AGREE	CH:ANNL/HVAC	SCPAY0016320	10/14/2025	100125	6,232.00	62.09
TKE CORP-THYSSENKRUP	01	2026 001-550-446	MAINTENANCE AGREE	CH:10/25-12/25 ELEV	3008907246	10/14/2025	100125	553.93	62.09
AGS LANDSCAPING	12	2025 001-550-446	MAINTENANCE AGREE	CH:SEPT LANDSCAPING	8103	10/14/2025	100125	689.17	.58
ENTECH SALES & SERVI	01	2026 001-550-447	MAINTENANCE AGREE	CL:ANNL/HVAC	SCPAY0016321	10/14/2025	100125	5,686.00	77.58
TKE CORP-THYSSENKRUP	01	2026 001-550-447	MAINTENANCE AGREE	CL:10/25-12/25 ELEV	3008907246	10/14/2025	100125	1,107.86	77.58
AGS LANDSCAPING	12	2025 001-550-447	MAINTENANCE AGREE	CL:SEPT LANDSCAPING	8094	10/14/2025	100125	1,574.92	.75
ENTECH SALES & SERVI	01	2026 001-550-448	MAINTENANCE AGREE	NCH:ANNL/HVAC	SCPAY0016320	10/14/2025	100125	10,732.00	80.84
TKE CORP-THYSSENKRUP	01	2026 001-550-448	MAINTENANCE AGREE	NCH:10/25-12/25 ELE	3008907233	10/14/2025	100125	4,137.70	80.84
AGS LANDSCAPING	12	2025 001-550-448	MAINTENANCE AGREE	NCH:SEPT LANDSCAPIN	8094	10/14/2025	100125	3,152.08	.82-*
AGS LANDSCAPING	12	2025 001-550-448	MAINTENANCE AGREE	VM:SEPT LANDSCAPING	8094	10/14/2025	100125	243.75	.82-*
AGS LANDSCAPING	12	2025 001-550-449	MAINTENANCE AGREE	SB:SEPT LANDSCAPING	8095	10/14/2025	100125	660.00	1.00
HOME DEPOT CREDIT SE	12	2025 001-550-450	MAINTENANCE & REP	AX:PLUG/PORT CNNCTR	6515178	10/14/2025	090225	72.80	.00 *
ROGERS ACE HARDWARE	12	2025 001-550-450	MAINTENANCE & REP	AX:STORAGE KEYS	103132	10/14/2025	082625	36.99	.00 *
ROGERS ACE HARDWARE	12	2025 001-550-450	MAINTENANCE & REP	AX:EA SHELVES	103188	10/14/2025	090225	13.99	.00 *
ROGERS ACE HARDWARE	12	2025 001-550-450	MAINTENANCE & REP	AX:TO DOOR STOPS	103377	10/14/2025	092325	19.18	.00 *
AACA PARTS AND SUPPL	12	2025 001-550-450	MAINTENANCE & REP	AX:HVAC FILTERS	6976516	10/14/2025	091125	25.20	.00 *
ENTECH SALES & SERVI	01	2026 001-550-451	MAINTENANCE AGREE	JL:ANNL/HVAC	SCPAY0016321	10/14/2025	100125	9,112.00	80.82
AGS LANDSCAPING	12	2025 001-550-451	MAINTENANCE AGREE	JL:SEPT LANDSCAPING	8101	10/14/2025	100125	1,900.00	.21-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THOMPSON SAFETY LLC	01	2026 001-550-481	DUES & SUBSCRIPTI	RB:FIRST AID CABINE	DFWINV086706	10/14/2025	100125	89.99	93.66
THOMPSON SAFETY LLC	01	2026 001-550-481	DUES & SUBSCRIPTI	JL:FIRST AID CABINE	DFWINV086991	10/14/2025	100125	89.99	93.66
THOMPSON SAFETY LLC	01	2026 001-550-481	DUES & SUBSCRIPTI	SB:FIRST AID CABINE	DFWINV087000	10/14/2025	100125	89.99	93.66
HOME DEPOT CREDIT SE	12	2025 001-550-495	UNANTICIPATED EXP	MO:RNTL EQUIPMENT	4905737	10/14/2025	081525	500.00	24.65
					TOTAL MAINTENANCE & OPERATION			65,120.67	
COUNTY OF ROCKWALL E	01	2026 001-600-401	EMERGENCY SERVICE	FY26 ADMIN FEE	10-01-25	10/14/2025	100125	1,000.00	.00
COUNTY OF ROCKWALL E	01	2026 001-600-420	ESC EMERGENCY MAN	FY26 1ST QTR EMS OP	10-01-25	10/14/2025	100125	34,129.13	75.00
					TOTAL PUBLIC SAFETY			35,129.13	
U.S. BANK VOYAGER FL	12	2025 001-621-330	GAS, OIL & MAINT	C1:SEP 25 FUEL	869307538253	10/14/2025	092425	73.83	.77
MAL TECHNOLOGIES FLE	12	2025 001-621-330	GAS, OIL & MAINT	C1:CAMERA SYSTEM	4146	10/14/2025	093025	2,299.31	.77
MAL TECHNOLOGIES FLE	12	2025 001-621-330	GAS, OIL & MAINT	C1:CAMERA SYSTEM	4142	10/14/2025	093025	200.00	.77
NINO FAITH CORPORATI	11	2025 001-621-335	UNIFORMS & ACCESS	C1:JUL CLNG	07/01-07/31/	10/14/2025	080125	4.26	94.20
NINO FAITH CORPORATI	11	2025 001-621-335	UNIFORMS & ACCESS	C1:AUG CLNG	08/01-08/31/	10/14/2025	090225	6.66	94.20
AMAZON CAPITAL SERVI	12	2025 001-621-352	EQUIPMENT/FURNITU	C1:STAMP	1DNL-CJC6-CD	10/14/2025	092225	9.65	.00 *
					TOTAL CONSTABLE #1			2,593.71	
U.S. BANK VOYAGER FL	12	2025 001-622-330	GAS, OIL & MAINT	C2:SEP 25 FUEL	869307538253	10/14/2025	092425	142.38	20.44-*
CARMEL CAR WASH	11	2025 001-622-330	GAS, OIL & MAINT	C2:AUG WASH	08-2025	10/14/2025	091325	26.00	16.88-*
U.S. BANK VOYAGER FL	12	2025 001-622-331	GAS, OIL & MAINT	C2:SEP 25 RSRV FUEL	869307538253	10/14/2025	092425	216.55	17.75
CARMEL CAR WASH	11	2025 001-622-331	GAS, OIL & MAINT	C2:AUG WASH	08-2025	10/14/2025	091325	28.00	23.94
					TOTAL CONSTABLE #2			412.93	
U.S. BANK VOYAGER FL	12	2025 001-623-330	GAS, OIL & MAINT	C3:SEP 25 FUEL	869307538253	10/14/2025	092425	221.63	21.78
CARMEL CAR WASH	11	2025 001-623-330	GAS, OIL & MAINT	C3:AUG WASH	08-2025	10/14/2025	091325	5.00	28.80
					TOTAL CONSTABLE #3			226.63	
CHUB'S TOWING & RECO	12	2025 001-624-330	GAS, OIL & MAINT	C4:TOWING	251437	10/14/2025	090325	45.00	.47
U.S. BANK VOYAGER FL	12	2025 001-624-330	GAS, OIL & MAINT	C4:SEP 25 FUEL	869307538253	10/14/2025	092425	257.56	.47
CARMEL CAR WASH	11	2025 001-624-330	GAS, OIL & MAINT	C4:AUG WASH	08-2025	10/14/2025	091325	10.00	50.11
MAL TECHNOLOGIES FLE	12	2025 001-624-330	GAS, OIL & MAINT	C4:CAMERA SYSTEM	4142	10/14/2025	093025	900.00	.47
NINO FAITH CORPORATI	11	2025 001-624-335	UNIFORMS & ACCESS	C4:JUL CLNG	07/01-07/31/	10/14/2025	080125	12.78	33.32
NINO FAITH CORPORATI	11	2025 001-624-335	UNIFORMS & ACCESS	C4:AUG CLNG	08/01-08/31/	10/14/2025	090225	6.66	33.32
ROE TACTICAL	12	2025 001-624-335	UNIFORMS & ACCESS	C4:ARMOR	INV-1250	10/14/2025	090525	322.28	2.96-*
GT DISTRIBUTORS - AU	12	2025 001-624-336	AMMO/RANGE SUPPLI	C4:AMMO	INV1059075	10/14/2025	091725	164.94	23.37
					TOTAL CONSTABLE #4			1,719.22	
OCOP EXPRESS	12	2025 001-650-300	OFFICE SUPPLIES	SF:(5)PAPER	571098-0	10/14/2025	092925	229.40	35.97
ARCHER CAR CARE	12	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/0136	019847	10/14/2025	091525	18.50	14.28
PURSUIT SAFETY, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:STRIP UNIT/0135	53692	10/14/2025	093025	670.00	14.28
PURSUIT SAFETY, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:RPR CARGO VAULT/	53651	10/14/2025	093025	386.00	14.28
PURSUIT SAFETY, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:RPR RADIO/2306	53504	10/14/2025	093025	1,242.20	14.28

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:RPR LIGHTS/2102	53632	10/14/2025	093025	440.00	14.28
PURSUIT SAFETY, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:STRIP UNIT/1955	53712	10/14/2025	093025	2,392.07	14.28
SHERIFF'S OPERATING	12	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/2199	411007	10/14/2025	093025	10.25	14.28
SHERIFF'S OPERATING	12	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/7304	667883	10/14/2025	093025	10.25	14.28
SHERIFF'S OPERATING	12	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/7154	353829	10/14/2025	093025	10.25	14.28
SHERIFF'S OPERATING	12	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/8222	198571	10/14/2025	093025	10.25	14.28
AUTOZONE, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:WPR BLDS/2314	1585882028	10/14/2025	091925	67.98	14.28
ROCKWALL SIGNS AND W	12	2025 001-650-330	GAS, OIL & MAINT	SF:DECALS/2319	15476	10/14/2025	091825	1,550.00	14.28
ROCKWALL SIGNS AND W	12	2025 001-650-330	GAS, OIL & MAINT	SF:DECALS/0136	15500	10/14/2025	092625	1,550.00	14.28
U.S. BANK VOYAGER FL	12	2025 001-650-330	GAS, OIL & MAINT	SF:SEP 25 FUEL	869307538253	10/14/2025	092425	16,598.07	14.28
SUPER SOUND & SECURI	12	2025 001-650-330	GAS, OIL & MAINT	SF:BED COVER/2303	RC255	10/14/2025	091525	1,750.00	14.28
VALVOLINE INSTANT OI	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2317	94396	10/14/2025	091825	134.06	14.28
VALVOLINE INSTANT OI	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2204	94595	10/14/2025	092125	114.45	14.28
VALVOLINE INSTANT OI	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2413	94431	10/14/2025	091825	115.56	14.28
VALVOLINE INSTANT OI	12	2025 001-650-330	GAS, OIL & MAINT	SF:INSPEC/0136	94909	10/14/2025	092625	18.50	14.28
VALVOLINE INSTANT OI	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2401	95134	10/14/2025	093025	96.88	14.28
AUTOCRAFT SERVICE CE	12	2025 001-650-330	GAS, OIL & MAINT	SF:RPR LIFT GATE/06	21955	10/14/2025	091825	983.28	14.28
AUTOCRAFT SERVICE CE	01	2026 001-650-330	GAS, OIL & MAINT	SF:BATTERY/2324	22018	10/14/2025	100225	231.78	99.95
AUTOCRAFT SERVICE CE	12	2025 001-650-330	GAS, OIL & MAINT	SF:RPR AC/2102	21998	10/14/2025	092925	143.40	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2313	43555	10/14/2025	091625	104.38	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:LAMP/0102	43551	10/14/2025	091625	22.99	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:ALIGN/OIL CHNG/1	43536	10/14/2025	091525	169.19	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:(2)TIRE/2205	43416	10/14/2025	090425	334.50	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2306	43691	10/14/2025	092625	69.24	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2104	43660	10/14/2025	092425	76.03	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2308	43667	10/14/2025	092425	76.03	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:(4)TIRE/ALIGN/01	43680	10/14/2025	092525	838.63	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:(4)TIRE/ALIGN/01	43679	10/14/2025	092525	838.63	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2303	43671	10/14/2025	092525	69.24	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:ALIGN/2309	43659	10/14/2025	092325	89.99	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:(2)TIRES/SENSOR/	43724	10/14/2025	093025	720.72	14.28
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:(4)TIRES/ALIGN/2	43717	10/14/2025	092925	642.75	14.28
CARMEL CAR WASH	11	2025 001-650-330	GAS, OIL & MAINT	SF:AUG WASH	08-2025	10/14/2025	091325	166.00	22.63
CARMEL CAR WASH	11	2025 001-650-330	GAS, OIL & MAINT	SF:TC # 187	08-2025	10/14/2025	091325	10.00	22.63
BRAKES PLUS	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2411	31513928278	10/14/2025	092225	125.47	14.28
AMAZON CAPITAL SERVI	12	2025 001-650-330	GAS, OIL & MAINT	SF:JACK/WRENCH/2405	13QM-R3XC-DC	10/14/2025	092225	105.06	14.28
AMAZON CAPITAL SERVI	12	2025 001-650-330	GAS, OIL & MAINT	SF:JACK/WRENCH/2407	13QM-R3XC-DC	10/14/2025	092225	113.72	14.28
AMAZON CAPITAL SERVI	12	2025 001-650-330	GAS, OIL & MAINT	SF:TOOL BOX/1955	1V4Y-NXHK-DJ	10/14/2025	092925	473.39	14.28
MAL TECHNOLOGIES FLE	12	2025 001-650-330	GAS, OIL & MAINT	SF:STRIP K9 EQUIP/0	4114	10/14/2025	091925	1,500.00	14.28
HILEY CHEVROLET	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2316	6090900	10/14/2025	091025	106.73	14.28
MARTIN, BLAKE	12	2025 001-650-330	GAS, OIL & MAINT	SF:FUEL	09-23-25	10/14/2025	092325	10.00	14.28
COWBOY CLEANERS	11	2025 001-650-335	UNIFORMS & ACCESS	SF:JUL CLNG	07/01-07/31/	10/14/2025	080125	34.00	2.38
COWBOY CLEANERS	11	2025 001-650-335	UNIFORMS & ACCESS	SF:AUG CLNG	08/01-08/31/	10/14/2025	091825	58.50	2.38
COMET CLEANERS	11	2025 001-650-335	UNIFORMS & ACCESS	SF:AUG CLNG	08/01-08/31/	10/14/2025	083125	149.65	2.38
NINO FAITH CORPORATI	11	2025 001-650-335	UNIFORMS & ACCESS	SF:JUL CLNG	07/01-07/31/	10/14/2025	080125	362.10	2.38
NINO FAITH CORPORATI	11	2025 001-650-335	UNIFORMS & ACCESS	SF:AUG CLNG	08/01-08/31/	10/14/2025	090225	260.92	2.38
AMAZON CAPITAL SERVI	12	2025 001-650-335	UNIFORMS & ACCESS	SF:PANTS	16MG-YJDF-D9	10/14/2025	091725	45.74	1.29
AMAZON CAPITAL SERVI	12	2025 001-650-335	UNIFORMS & ACCESS	SF:(2)CLOTHES HANGE	16X6-X7TD-91	10/14/2025	092225	43.72	1.29
AMAZON CAPITAL SERVI	12	2025 001-650-335	UNIFORMS & ACCESS	SF:SHIRT	1JGY-LNWK-94	10/14/2025	093025	29.99	1.29
CYNTHIA ANNE HERINGT	12	2025 001-650-335	UNIFORMS & ACCESS	SF:ATTACH/HEM	1004	10/14/2025	092325	80.00	1.29
GT DISTRIBUTORS - AU	12	2025 001-650-336	WEAPONS/AMMO/RANG	SF:GRIP/QCK RELEASE	INV1060417	10/14/2025	093025	66.40	.39
Z BAR SUPPLY COMPANY	12	2025 001-650-336	WEAPONS/AMMO/RANG	SF:SINGLE DOT HWS	4900	10/14/2025	091925	2,495.00	.39
AMAZON CAPITAL SERVI	12	2025 001-650-352	EQUIPMENT/FURNITU	SF:ORGANIZER	1PWF-JLCF-6F	10/14/2025	091625	39.99	13.04
SAGE COGNITIVE SOLUT	12	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/M.J.	INV-5437	10/14/2025	091725	230.00	72.17-*
SAGE COGNITIVE SOLUT	12	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/B.M.	INV-5437	10/14/2025	091725	230.00	72.17-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
L3HARRIS-PSPC	12	2025 001-650-455	RADIOS EXPENSE	SF:OVER PAYMENT	553359DB	10/14/2025	092524	46.30-	2.69-*
L3HARRIS-PSPC	12	2025 001-650-455	RADIOS EXPENSE	SF:(30)BATTERY	93460281	10/14/2025	092625	3,740.96	2.69-*
L3HARRIS-PSPC	01	2026 001-650-455	RADIOS EXPENSE	SF:RTRN (7)MICROPHO	93446173	10/14/2025	012325	404.25-	103.37
AXON ENTERPRISES, IN	01	2026 001-650-457	TASER LEASE	SF:4TH YR TASERS	INUS383533	10/14/2025	100125	54,551.06	.00
CPI IMAGING	11	2025 001-650-462	COPIER EXPENSE	SF:AUG COPIER/AY381	INV179204	10/14/2025	091225	141.00	38.94
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/J.M/	293020	10/14/2025	091525	740.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/C.C.	293077	10/14/2025	091625	1,040.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/B.C.	293226	10/14/2025	091725	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/F.G.	293224	10/14/2025	091725	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/J.M.	293223	10/14/2025	091725	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/B.V.	293222	10/14/2025	091725	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/D.C.	293225	10/14/2025	091725	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/L.C.	293354	10/14/2025	091825	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/M.M.	293355	10/14/2025	091825	260.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/K.L.	293775	10/14/2025	092325	315.00	29.85-*
ARMSTRONG FORENSIC L	12	2025 001-650-490	LAB TESTING	SF:LAB SERVICE/K.R.	293715	10/14/2025	092325	260.00	29.85-*
ULINE	12	2025 001-650-491	C.I.D.	SF:GLOVES	197715442	10/14/2025	090925	438.53	21.85
LEADSONLINE	01	2026 001-650-491	C.I.D.	SF:FY26 ONLINE SEAR	420509	10/14/2025	081525	3,396.00	80.02
TRANSUNION RISK AND	12	2025 001-650-491	C.I.D.	SF:SEPT SEARCHES	806967-20250	10/14/2025	100125	335.00	21.85
WORKQUEST F.K.A. TIB	12	2025 001-650-491	C.I.D.	SF:(25)TOX/ALCH/DRG	PINV0287121	10/14/2025	092525	232.25	21.85

				TOTAL COUNTY SHERIFF				106,121.08	
ALPHAGRAPHICS ROCKWA	12	2025 001-655-300	OFFICE SUPPLIES	JL:LIFE SAVING CERT	749-46022	10/14/2025	092325	111.59	32.04
AMAZON CAPITAL SERVI	12	2025 001-655-300	OFFICE SUPPLIES	JL:PENS	1MDG-L1V3-HY	10/14/2025	091225	28.16	32.04
AMAZON CAPITAL SERVI	12	2025 001-655-300	OFFICE SUPPLIES	JL:PAPER/BATTERIES/	1RML-FDHN-39	10/14/2025	091825	75.97	32.04
AMAZON CAPITAL SERVI	12	2025 001-655-300	OFFICE SUPPLIES	JL:TONER/LABELS/STA	17NW-DLFL-DP	10/14/2025	092425	132.45	32.04
STAPLES BUSINESS ADV	12	2025 001-655-300	OFFICE SUPPLIES	JL:DVDS/TAPE/CANNED	6043039679	10/14/2025	092225	78.98	32.04
BOB BARKER COMPANY,	12	2025 001-655-301	INMATE SUPPLIES	JL:RAZORS/TOOTHBRUS	INV2167341	10/14/2025	091525	3,011.50	27.81-*
BOB BARKER COMPANY,	12	2025 001-655-301	INMATE SUPPLIES	JL:RAZORS	INV2166860	10/14/2025	091225	362.25	27.81-*
I C S	12	2025 001-655-301	INMATE SUPPLIES	JL:SHRT/BXRS/SHOE C	INV811121	10/14/2025	091825	1,310.40	27.81-*
I C S	12	2025 001-655-301	INMATE SUPPLIES	JL:SHOE COVERS	INV811315	10/14/2025	092625	167.40	27.81-*
ALPHAGRAPHICS ROCKWA	12	2025 001-655-301	INMATE SUPPLIES	JL:DRUG SFTY POSTER	749-46280	10/14/2025	093025	108.00	27.81-*
AMAZON CAPITAL SERVI	12	2025 001-655-301	INMATE SUPPLIES	JL:(4)HAIRCUTTING K	17NW-DLFL-DP	10/14/2025	092425	174.36	27.81-*
CHANEY PAPER, INC.	12	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	213320	10/14/2025	091625	860.02	34.04
CHANEY PAPER, INC.	12	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/B	213439	10/14/2025	092325	931.50	34.04
CHANEY PAPER, INC.	12	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/M	213547	10/14/2025	093025	869.05	34.04
CHANEY PAPER, INC.	12	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR	212843	10/14/2025	081925	708.50	34.04
BEN E. KEITH FOODS	12	2025 001-655-302	JAIL SUPPLIES	JL:CLNR/CUPS/LIDS/D	13839464	10/14/2025	092325	598.15	34.04
BEN E. KEITH FOODS	12	2025 001-655-302	JAIL SUPPLIES	JL:DTRGNT/CUPS/LIDS	13851673	10/14/2025	093025	138.25	34.04
GUARDIAN RFID	12	2025 001-655-310	POSTAGE EXPENSE	JL:SHIPPING	13783	10/14/2025	092525	25.00	80.16
BEN E. KEITH FOODS	12	2025 001-655-333	FOOD FOR INMATES	JL:09/16/25 FOOD	13822338	10/14/2025	091625	11,334.00	1.90
BEN E. KEITH FOODS	12	2025 001-655-333	FOOD FOR INMATES	JL:09/23/25 FOOD	13839473	10/14/2025	092325	10,296.82	1.90
BEN E. KEITH FOODS	12	2025 001-655-333	FOOD FOR INMATES	JL:09/30/25 FOOD	13851671	10/14/2025	093025	3,503.81	1.90
TRINITY SERVICES GRO	12	2025 001-655-333	FOOD FOR INMATES	JL:09/18/25 FOOD	3042900055	10/14/2025	091825	10,102.82	1.90
TRINITY SERVICES GRO	12	2025 001-655-333	FOOD FOR INMATES	JL:09/25/25 FOOD	3042900056	10/14/2025	092525	9,773.40	1.90
NINO FAITH CORPORATI	11	2025 001-655-334	UNIFORM CLEANING	JL:JUL CLNG	07/01-07/31/	10/14/2025	080125	119.28	89.70
NINO FAITH CORPORATI	11	2025 001-655-334	UNIFORM CLEANING	JL:AUG CLNG	08/01-08/31/	10/14/2025	090225	137.92	89.70
GALLS. LLC	12	2025 001-655-335	UNIFORMS FOR DETE	JL:SHIRTS	032602616	10/14/2025	092025	110.88	27.67-*
GALLS. LLC	12	2025 001-655-335	UNIFORMS FOR DETE	JL:(10)FLASHLIGHTS	032497988	10/14/2025	091025	337.79	27.67-*
GT DISTRIBUTORS - AU	12	2025 001-655-335	UNIFORMS FOR DETE	JL:HOLSTER	INV1059517	10/14/2025	092225	187.20	27.67-*
UNIFORM SOLUTIONS	12	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	36335	10/14/2025	092225	224.08	27.67-*
UNIFORM SOLUTIONS	12	2025 001-655-335	UNIFORMS FOR DETE	JL:ATTCH FEE	36336	10/14/2025	092225	12.00	27.67-*
UNIFORM SOLUTIONS	12	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	36411	10/14/2025	093025	185.98	27.67-*

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	01	2026 001-655-352	EQUIPMENT/FURNITU	JL:MONITOR	AG3I44Z	10/14/2025	100225	123.37	97.53
OCOP EXPRESS	12	2025 001-655-352	EQUIPMENT/FURNITU	JL:(3)STAMPS	569536-0	10/14/2025	091225	72.00	4.33
AMAZON CAPITAL SERVI	12	2025 001-655-352	EQUIPMENT/FURNITU	JL:DOLLY	17NW-DLFL-DP	10/14/2025	092425	89.90	4.33
STAPLES BUSINESS ADV	12	2025 001-655-352	EQUIPMENT/FURNITU	JL:(2)CHAIRS	6043745429	10/14/2025	092925	497.98	4.33
HUNT REGIONAL MEDICA	12	2025 001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HEA	10-14-25	10/14/2025	101425	655.40	3.20-*
QUEST DIAGNOSTICS	12	2025 001-655-391	INMATE HEALTHCARE	JL:SEP25 INMATE HEA	9217244754	10/14/2025	092925	326.93	3.20-*
ROCKWALL COUNTY EMS	12	2025 001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE HEA	10-14-25	10/14/2025	101425	1,003.64	3.20-*
BAYLOR SCOTT & WHITE	12	2025 001-655-391	INMATE HEALTHCARE	JL:JUL-AUG25 INMATE	10-14-25	10/14/2025	101425	33,184.45	3.20-*
SINGLETON ASSOCIATES	12	2025 001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE HEA	10-14-25	10/14/2025	101425	253.93	3.20-*
CENTURY INTEGRATED P	12	2025 001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE HEA	10-14-25	10/14/2025	101425	172.67	3.20-*
COREMR, L.C.	12	2025 001-655-391	INMATE HEALTHCARE	JL:SEPT INMATE EMR	17034	10/14/2025	090125	360.00	3.20-*
TURN KEY HEALTH CLIN	11	2025 001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE MED	ROC-073	10/14/2025	083125	30,727.67	5.42
ORTHOPAEDIC SPECIALI	12	2025 001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE HEA	10-14-25	10/14/2025	101425	156.30	3.20-*
4SIGHT LABS INC	01	2026 001-655-391	INMATE HEALTHCARE	JL:OVERWATCH SENSOR	1204	10/14/2025	092325	25,800.00	98.64
PHOENIX PROFESSIONAL	12	2025 001-655-392	INMATE MENTAL EVA	JL:SEP25 INMATE HEA	091	10/14/2025	100125	4,835.20	3.30
U.S. CORRECTIONS, LL	12	2025 001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/C.F.	247863	10/14/2025	090925	4,254.00	49.04
U.S. CORRECTIONS, LL	12	2025 001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/A.S.I.	248236	10/14/2025	092325	3,808.00	49.04
EAN SERVICES, LLC	12	2025 001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT	9017-4890-78	10/14/2025	092325	70.40	49.04
MENTALIX, INC.	01	2026 001-655-451	MAINTENANCE AGREE	JL:ANNL/AFIS	13178	10/14/2025	092525	4,343.78	88.20
OSS ACADEMY	01	2026 001-655-481	DUES & SUBSCRIPTI	SF:FY26 LMS SUBSCRP	64492	10/14/2025	050725	8,442.63	.00

				TOTAL COUNTY JAIL				175,195.76	
AMAZON CAPITAL SERVI	12	2025 001-690-300	OFFICE SUPPLIES	GIS:MAGNETS	1JXJ-PNGQ-6T	10/14/2025	091525	56.59	57.61
CHECKMATE EMBROIDERY	12	2025 001-690-335	UNIFORMS & ACCESS	GIS:SHIRT/EMBRD	83098	10/14/2025	091925	25.22	.00 *
RAMIREZ, IRINA	12	2025 001-690-500	TRAVEL & TRAINING	GIS:MAR-AUG MILEAGE	03/14-08/21/	10/14/2025	082125	21.70	38.46

				TOTAL GIS				103.51	
AMAZON CAPITAL SERVI	12	2025 001-720-300	OFFICE SUPPLIES	HC:MAGNETS/MARKERS	1Q3C-DL1L-FY	10/14/2025	092625	65.67	35.22
AMAZON CAPITAL SERVI	12	2025 001-720-300	OFFICE SUPPLIES	HC:TACKS/TAPE	1DWH-9XKL-63	10/14/2025	092925	20.33	35.22
TAX ASSESSOR-COLLECT	01	2026 001-720-330	GAS, OIL & MAINT	HC:REGIST/338014	2025-338014	10/14/2025	103125	10.25	.00 *
U.S. BANK VOYAGER FL	12	2025 001-720-330	GAS, OIL & MAINT	HC:SEPT 25 FUEL	869307538253	10/14/2025	092425	57.92	.81-*
AMAZON CAPITAL SERVI	12	2025 001-720-352	EQUIPMENT/FURNITU	HC:TICKET HOLDER	1Q3C-DL1L-FY	10/14/2025	092625	66.99	22.89-*
AMAZON CAPITAL SERVI	12	2025 001-720-352	EQUIPMENT/FURNITU	HC:TACK BOARD	1DWH-9XKL-63	10/14/2025	092925	32.95	22.89-*
AMAZON CAPITAL SERVI	12	2025 001-720-352	EQUIPMENT/FURNITU	HC:SIGN	1JXK-4NRH-4R	10/14/2025	092925	12.34	22.89-*
TX COMMISSION ON ENV	12	2025 001-720-471	STATE ONSITE SEPT	HC:Q4 ONSITE COUNCI	WTR0069780	10/14/2025	093025	80.00	54.00
TX COMMISSION ON ENV	12	2025 001-720-471	STATE ONSITE SEPT	HC:Q4 ONSITE COUNCI	WTR0069779	10/14/2025	093025	50.00	54.00

				TOTAL HEALTH COORDINATOR				396.45	
NORTH CENTRAL TX COU	01	2026 001-740-468	NCTCOG EMERGENCY	HW:FY26 EMER PRPRDN	INV000007787	10/14/2025	100125	5,000.00	.00
NORTH TEXAS BEHAVIOR	01	2026 001-740-477	NTBHA	HW:Q1 FUNDING	5037	10/14/2025	090125	16,515.93	75.00
VOSBURG WELSH, LLC	12	2025 001-740-481	HISTORICAL COMMIS	GRND RADAR STUDY/BU	2205	10/14/2025	091925	2,400.00	2.29
STAR TRANSIT	01	2026 001-740-485	STAR TRANSIT	HW:OCT25 TRANSPORT	6413	10/14/2025	091525	3,656.25	91.67
DALLAS COUNTY TREASU	11	2025 001-740-488	AUTOPSY SERVICES	HW:AUG AUTOPSIES	77409	10/14/2025	083125	14,850.00	31.14

				TOTAL HEALTH & WELFARE				42,422.18	
ODP BUSINESS SOLUTIO	12	2025 001-760-300	OFFICE SUPPLIES	CL:PAPER/TONER	432854950001	10/14/2025	080125	556.80	35.07-*
ODP BUSINESS SOLUTIO	11	2025 001-760-300	OFFICE SUPPLIES	CL:TONER	436597551001	10/14/2025	082725	834.22	27.11-*

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	12	2025 001-760-305	LIBRARY SUPPLIES	CL:WATER	07-25-25	10/14/2025	072525	2.46	43.74
AMAZON CAPITAL SERVI	12	2025 001-760-352	EQUIPMENT/FURNITU	CL:BTTRY BACKUP	17D3-MCXN-74	10/14/2025	091725	83.99	4.20-*
AMAZON CAPITAL SERVI	12	2025 001-760-352	EQUIPMENT/FURNITU	CL:(2)BTTRY BACKUP	1M4W-3HW6-6M	10/14/2025	092425	167.98	4.20-*
AMAZON CAPITAL SERVI	12	2025 001-760-352	EQUIPMENT/FURNITU	CL:BTTRY BACKUP	1RJJ-MXPJ-6W	10/14/2025	092425	68.99	4.20-*
WAL-MART COMMUNITY	12	2025 001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	08-14-25	10/14/2025	081425	15.89	18.30-*
WAL-MART COMMUNITY	12	2025 001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	07-21-25	10/14/2025	072125	15.12	18.30-*
					TOTAL LIBRARY			1,745.45	
WAL-MART COMMUNITY	12	2025 001-780-301	PROGRAM SUPPLIES	CA:JARS/SEASONINGS/	02735	10/14/2025	091725	71.60	2.35
WAL-MART COMMUNITY	12	2025 001-780-301	PROGRAM SUPPLIES	CA:SEASONINGS	03727	10/14/2025	093025	36.44	2.35
WAL-MART COMMUNITY	12	2025 001-780-301	PROGRAM SUPPLIES	CA:FOOD/SEASONIGNS	00871	10/14/2025	092625	68.11	2.35
SANDIFEER, AIMEE	12	2025 001-780-301	PROGRAM SUPPLIES	CA:SNACKS	09-29-25	10/14/2025	092925	46.11	2.35
AMAZON CAPITAL SERVI	12	2025 001-780-301	PROGRAM SUPPLIES	CA:FOLDING RAMP	17RV-DMYK-4F	10/14/2025	092525	248.20	2.35
U.S. BANK VOYAGER FL	12	2025 001-780-330	GAS, OIL & MAINT	CA:SEP 25 FUEL	869307538253	10/14/2025	092425	50.16	36.68
HOME DEPOT CREDIT SE	12	2025 001-780-483	MASTER GARDENER P	CA:CONCRETE MIX/PIP	2020743	10/14/2025	092625	50.63	44.37
WAL-MART COMMUNITY	12	2025 001-780-483	MASTER GARDENER P	CA:STOR BOXES	00333	10/14/2025	091825	63.31	44.37
SIGNATURE SIGNS & GR	12	2025 001-780-483	MASTER GARDENER P	CA:(8)SIGNS	20953	10/14/2025	092425	443.20	44.37
WILLIAMS, TODD K.	12	2025 001-780-500	TRAVEL & TRAINING	CA:FINGERPRINTS	09-29-25	10/14/2025	092925	37.78	13.00
					TOTAL COUNTY AGENT			1,115.54	
			GENERAL FUND		FUND TOTAL			1017,955.49	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ALPHAGRAPHICS ROCKWA	12	2025 015-955-300	OFFICE SUPPLIES	JS:BSNS CRD/BAUMGAR	749-46035	10/14/2025	091525	65.04	35.57
AMAZON CAPITAL SERVI	12	2025 015-955-300	OFFICE SUPPLIES	JS:SHREDDER OIL	1V1T-47FJ-6R	10/14/2025	091825	7.72	35.57
AMAZON CAPITAL SERVI	12	2025 015-955-300	OFFICE SUPPLIES	JS:RTRN FOLDERS	19NP-XRF9-7G	10/14/2025	091925	49.99-	35.57
AMAZON CAPITAL SERVI	12	2025 015-955-300	OFFICE SUPPLIES	JS:FOLDERS	1MMR-DTQ7-3M	10/14/2025	092225	45.51	35.57
AMAZON CAPITAL SERVI	12	2025 015-955-300	OFFICE SUPPLIES	JS:PAPER	1DNL-CJC6-4J	10/14/2025	092225	15.99	35.57
AMAZON CAPITAL SERVI	12	2025 015-955-300	OFFICE SUPPLIES	JS:CALENDAR	134T-LWTY-9Q	10/14/2025	092525	24.99	35.57
U.S. BANK VOYAGER FL	12	2025 015-955-330	GAS, OIL & MAINT	JS:SEP 25 FUEL	869307538253	10/14/2025	092425	559.21	1.48
VALVOLINE INSTANT OI	12	2025 015-955-330	GAS, OIL & MAINT	JS:OIL CHNG	94390	10/14/2025	091825	115.56	1.48
JUST TIRES	12	2025 015-955-330	GAS, OIL & MAINT	JS:OIL CHNG	43602	10/14/2025	091925	69.24	1.48
AMAZON CAPITAL SERVI	12	2025 015-955-352	EQUIPMENT/FURNITU	JS:DOOR ALARM	134T-LWTY-9Q	10/14/2025	092525	36.98	26.50-*
BOB ELLIS INSURANCE	01	2026 015-955-480	SURETY BONDS	JS:BOND/PENA	09-11-25	10/14/2025	091125	50.00	90.40
BOB ELLIS INSURANCE	01	2026 015-955-480	SURETY BONDS	JS:BOND/TURNER	09-11-25	10/14/2025	091125	50.00	90.40
DOCUSIGN INC.	01	2026 015-955-481	DUES & SUBSCRIPTI	JS:FY26 ANNL SUBSC	111100573910	10/14/2025	100325	1,725.00	47.91
NORTHEAST TEXAS JUVE	01	2026 015-955-481	DUES & SUBSCRIPTI	JS:MBRSHP/BOEDEKER	246	10/14/2025	092225	10.00	47.91
NORTHEAST TEXAS JUVE	01	2026 015-955-481	DUES & SUBSCRIPTI	JS:MBRSHP/KLINKOVSK	246	10/14/2025	092225	10.00	47.91
GRAYSON COUNTY	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	191336	10/14/2025	093025	24,600.00	.42-*
COLLIN COUNTY	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	SEP2025	10/14/2025	100125	8,190.00	.42-*
TCSI, LLC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:MAY25 RESIDENTIA	19992	10/14/2025	053125	2,952.10	.42-*
TCSI, LLC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	30249	10/14/2025	093025	8,856.30	.42-*
VVL CONSULTING, LLC	12	2025 015-955-713	EXPENSES FOR JUVE	JS:POLY EXAM	20250903	10/14/2025	090325	250.00	46.88
VVL CONSULTING, LLC	12	2025 015-955-713	EXPENSES FOR JUVE	JS:POLY EXAM	20250917	10/14/2025	091725	250.00	46.88
GRAYSON COUNTY	12	2025 015-955-720	MEDICAL/DENTAL EX	JS:SEP25 MEDICAL SV	191336	10/14/2025	093025	404.35	22.34-*
TCSI, LLC	11	2025 015-955-720	MEDICAL/DENTAL EX	JS:AUG25 MEDICAL	30184-1	10/14/2025	083125	602.19	12.24-*
REDWOOD TOXICOLOGY L	11	2025 015-955-725	DRUG TESTING	JS:7CS DRUG TESTS	13009120258	10/14/2025	083125	59.00	11.81
ACCI/LIFESKILLS	12	2025 015-955-750	COMMUNITY PROGRAM	JS:E-LEARNING CLASS	13314	10/14/2025	100225	75.00	39.25

					TOTAL JUVENILE LOCAL			48,974.19	

			JPD LOCAL FUND		FUND TOTAL			48,974.19	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	12	2025 020-700-305	SHOP SUPPLIES	RB:BAG/FITTING CAPS	103309	10/14/2025	091525	53.33	35.52
O'REILLY AUTOMOTIVE	12	2025 020-700-305	SHOP SUPPLIES	RB:STARTING FLUID	1316-414215	10/14/2025	091525	43.94	35.52
NAPA AUTO PARTS	12	2025 020-700-305	SHOP SUPPLIES	RB:COIL CLNR	475019	10/14/2025	093025	91.96	35.52
MITCHELL WELDING SUP	12	2025 020-700-305	SHOP SUPPLIES	RB:CYLINDERS	0000118721	10/14/2025	093025	50.73	35.52
BORDERS & LONG OIL,	12	2025 020-700-330	FUEL & OIL	RB:200 GAL UNLEADED	108373	10/14/2025	092225	454.80	42.84
BORDERS & LONG OIL,	12	2025 020-700-330	FUEL & OIL	RB:1757 GAL DIESEL	108373	10/14/2025	092225	4,540.09	42.84
BORDERS & LONG OIL,	12	2025 020-700-330	FUEL & OIL	RB:55 GAL 15W40 DRU	108373	10/14/2025	092225	920.76	42.84
BORDERS & LONG OIL,	12	2025 020-700-330	FUEL & OIL	RB:16 OZ FUEL OX	108373	10/14/2025	092225	60.00	42.84
AMERICAN BOBTAIL INC	11	2025 020-700-331	TRANSPORTATION EQ	RB:#05 INSPECT	6007594	10/14/2025	032425	18.50	88.12
TAX ASSESSOR-COLLECT	01	2026 020-700-332	CONSTRUCTION EQUI	RB:REGIST/A15137	2025-A15137	10/14/2025	103125	10.25	99.98
ROGERS ACE HARDWARE	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#28 EPOXY/GLUE	103345	10/14/2025	091825	18.18	12.03-*
HAMMOND BROS. INC.	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#56 30MT	1281-29	10/14/2025	091825	375.00	12.03-*
AMERICAN BOBTAIL INC	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#11 INSPECT	6007595	10/14/2025	032425	40.00	12.03-*
AMERICAN BOBTAIL INC	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#20 INSPECT	6007591	10/14/2025	032425	40.00	12.03-*
AMERICAN BOBTAIL INC	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#12 INSPECT	6007592	10/14/2025	032425	40.00	12.03-*
HOLT CAT	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#55 REPAIR	PIMD0085152	10/14/2025	092625	269.64	12.03-*
O'REILLY AUTOMOTIVE	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#33 BATTERY	1316-415819	10/14/2025	092325	338.56	12.03-*
RUSH TRUCK CENTERS	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#18 REPAIR	3042477344	10/14/2025	071825	1,940.70	12.03-*
NAPA AUTO PARTS	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#56 REPAIR	474941	10/14/2025	092925	39.70	12.03-*
SOUTHERN TIRE MART A	12	2025 020-700-332	CONSTRUCTION EQUI	RB:#6 TIRES	6480001919	10/14/2025	082925	2,048.10	12.03-*
UNIFIRST HOLDINGS IN	12	2025 020-700-335	UNIFORMS	RB:09/22/25 CLNG	2800339928	10/14/2025	092225	171.88	42.14-*
UNIFIRST HOLDINGS IN	12	2025 020-700-335	UNIFORMS	RB:09/29/25 CLNG	2800342082	10/14/2025	092225	171.88	42.14-*
UNIFIRST HOLDINGS IN	12	2025 020-700-335	UNIFORMS	RB:09/15/25 CLNG	2800337843	10/14/2025	091525	171.88	42.14-*
TEXAS MATERIAL GROUP	12	2025 020-700-350	ROAD CONSTRUCTION	RB:204.88 TN TYPE D	201578208	10/14/2025	092925	18,029.44	3.21-*
TEXAS MATERIAL GROUP	12	2025 020-700-350	ROAD CONSTRUCTION	RB:150.16 TN TYPE D	201578636	10/14/2025	093025	13,214.08	3.21-*
CRADDOCK LUMBER COMP	12	2025 020-700-359	BRIDGE EXPENSE	RB:LUMBER/CRENSHAW	186427	10/14/2025	092225	3,234.00	18.24-*
HUNT REGIONAL HEALTH	12	2025 020-700-405	EMPLOYEE PHYSICAL	RB:DOT RANDOM	115790	10/14/2025	090325	75.00	72.92

					TOTAL ROAD & BRIDGE			46,462.40	

			ROAD & BRIDGE FUND		FUND TOTAL			46,462.40	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	12	2025 025-680-330	GAS, OIL & MAINT	EM:SEPT 25 FUEL	869307538253	10/14/2025	092425	59.74	13.30-*
CARMEL CAR WASH	11	2025 025-680-330	GAS, OIL & MAINT	EM:AUG WASH	08-2025	10/14/2025	091325	30.00	11.59-*

					TOTAL EMERGENCY MANAGEMENT			89.74	

			EMERGENCY MANAGEMENT FUND		FUND TOTAL			89.74	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MATTHEW BENDER & CO	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:TX FAMILY LAW PR	46854428	10/14/2025	100125	2,352.52	60.83
MATTHEW BENDER & CO	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:TX CRIM PRAC GUI	46854428	10/14/2025	100125	3,821.30	60.83
MATTHEW BENDER & CO	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:TX LIT GUIDE	46854428	10/14/2025	100125	7,388.19	60.83
MATTHEW BENDER & CO	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:TX TRANSACTION G	46854428	10/14/2025	100125	6,424.11	60.83
MATTHEW BENDER & CO	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:TX CIVIL TRIAL G	46854428	10/14/2025	100125	868.29	60.83
MATTHEW BENDER & CO	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:SHIP AND HANDLIN	46854428	10/14/2025	100125	3,819.78	60.83

				TOTAL EXPENDITURES				24,674.19	

			LAW LIBRARY FUND	FUND TOTAL				24,674.19	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	01	2026 043-115-500	TRAVEL ADVANCE	CI:AIRFARE/ROSSON	869307538253	10/14/2025	092425	569.96	.00 *
INTERNATIONAL ASSOC	01	2026 043-115-500	TRAVEL ADVANCE	CRI:REGIST/ROSSON	244181	10/14/2025	100625	675.00	.00 *
								1,244.96	
AMAZON CAPITAL SERVI	12	2025 043-150-100	PREPAID EXPENSE	EM:CLOCK	1JCL-QP33-4C	10/14/2025	092225	37.95	.00 *
								37.95	
				CITIES READINESS INITIATIVE		FUND TOTAL		1,282.91	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ONE COMMUNITYUSA	12	2025 046-400-408	REHABILITATION SE	SEP25 HOPE PROGRAM	750872509	10/14/2025	093025	3,750.00	.00 *
								3,750.00	
				OPIOID ABATEMENT SETTLEMENT		FUND TOTAL		3,750.00	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCI CONSTRUCTION, LT	11	2025 048-806-810	CONSTRUCTION EXPE	AUG25 SF RENOV.	001	10/14/2025	091625	170,215.83	87.39
								170,215.83	
			AMERICAN RESCUE PLAN ACT		FUND TOTAL			170,215.83	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITY OF WYLIE	12	2025 051-600-609	FIRE CALLS-WYLIE	PS:JULY-SEPT FIRE R	10012025	10/14/2025	100125	25,783.67	74.50-*
								25,783.67	
PURSUIT SAFETY, INC.	12	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	53694	10/14/2025	093025	850.00	9.77
PURSUIT SAFETY, INC.	12	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	53512	10/14/2025	093025	22,957.23	9.77
MAL TECHNOLOGIES FLE	12	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	3971	10/14/2025	090925	22,531.90	9.77
MAL TECHNOLOGIES FLE	12	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	3973	10/14/2025	090925	22,531.90	9.77
MAL TECHNOLOGIES FLE	12	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	3970	10/14/2025	090925	22,531.90	9.77
MAL TECHNOLOGIES FLE	12	2025 051-800-801	CAPITAL OUTLAY >	SF:EQUIP/INSTALL #2	3972	10/14/2025	092625	22,531.90	9.77
								113,934.83	
				PUBLIC SAFETY SALES TAX FUND		FUND TOTAL		139,718.50	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOFILE, INC.	12 2025	053-400-408	MANAGEMENT & PRES	DC:PRSV/ARCHV FILES	INV-KT-02177	10/14/2025	090825	38,406.83	82.92
						TOTAL DC RECORDS MGT & PRESER		38,406.83	
				DIST CLERK RECORDS MANAGEMENT		FUND TOTAL		38,406.83	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KAYLA R. SCOTT	12	2025 054-400-405	REPORTER'S RECORD	CAL2:RECORDS/N.C.	2506	10/14/2025	092925	100.00	35.23
								100.00	
			COURT REPORTER SERVICE FUND			FUND TOTAL		100.00	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WHITTEN, LIANA B	12	2025 056-115-500	ACCTS REC-TRAVEL	J4:LESS REGIST/WHIT	09-05-25	10/14/2025	090525	75.00-	.00 *
								75.00-	
STAPLES BUSINESS ADV	12	2025 056-400-300	SUPPLIES	J1:TNR	6043039677	10/14/2025	092225	383.05	9.82
SHI GOVERNMENT SOLUT	12	2025 056-400-465	SOFTWARE	J3:(3)ACROBAT LICS.	GB00570265	10/14/2025	091525	311.19	68.88
TRANSUNION RISK AND	12	2025 056-400-481	DUES & SUBSCRIPTI	J2:SEPT SEARCHES	1098557-2025	10/14/2025	100125	110.00	56.00
WHITTEN, LIANA B	12	2025 056-400-500	TRAVEL & TRAINING	J4:LEGISLATIVE/WHIT	09-05-25	10/14/2025	090525	240.20	67.36
								1,044.44	
			JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL			969.44	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	12 2025	057-430-300	OFFICE SUPPLIES	CC:TNR	6042544905	10/14/2025	091525	607.85	30.56
STAPLES BUSINESS ADV	12 2025	057-430-300	OFFICE SUPPLIES	CC:(6)CPY PPR/STPLR	6043039680	10/14/2025	092225	237.01	30.56
GRANICUS, INC	12 2025	057-430-451	MAINTENANCE AGREE	CC:MICROFILM STORAG	21910	10/14/2025	101824	4,270.42-	39.72
GRANICUS, INC	01 2026	057-430-451	MAINTENANCE AGREE	CC:ANNL/COMM.COURT	213196	10/14/2025	083125	38,481.17	66.53
TYLER TECHNOLOGIES,	11 2025	057-430-465	SOFTWARE	RECORDS MANAGEMENT	025-529223	10/14/2025	091725	300.00	94.65
						TOTAL CC RECORDS MANAGEMENT		35,355.61	
						CC RECORDS MANAGEMENT & PRES.	FUND TOTAL	35,355.61	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	12	2025 059-400-330	GAS, OIL & MAINT	CS:SEP 25 FUEL	869307538253	10/14/2025	092425	200.37	81.30
					TOTAL COURTHOUSE SECURITY			200.37	
			COURTHOUSE SECURITY FUND		FUND TOTAL			200.37	

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ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX ASSESSOR-COLLECT	12	2025 079-800-801	CAPITAL OUTLAY >5	MO:REGIST/446421	446421	10/14/2025	092625	7.50	20.75
CALDWELL COUNTRY CHE	12	2025 079-800-801	CAPITAL OUTLAY >5	SF:25 TAHOE 2508/34	SR348587	10/14/2025	091825	55,745.00	20.75
LAKE COUNTRY CHEVROL	12	2025 079-800-801	CAPITAL OUTLAY >5	MO:25 SILVERADO 446	F46421	10/14/2025	092925	64,298.50	20.75
								120,051.00	
-CAPITAL PURCHASES FUND				FUND TOTAL				120,051.00	

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	12	2025 081-800-410	CONSULTING SERVIC	SEPT/25 CONSULTING	5840-06019	10/14/2025	100225	20,000.00	.00
EST, INC.	12	2025 081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	10/14/2025	092625	1,593.93	99.03
TEAGUE, NALL & PERKI	11	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-37	10/14/2025	091925	3,345.00	48.95
HALFF ASSOCIATES, IN	11	2025 081-800-808	OUTER LOOP	OUTER LOOP/043293.0	43-10151023	10/14/2025	092225	155,550.08	63.25
TEAGUE NALL & PERKIN	11	2025 081-800-810	FM 550	AUG/25 FM550-RCK 24	24275-11	10/14/2025	091225	7,340.00	65.85
								187,829.01	
			ROAD IMPROVEMENT BONDS		FUND TOTAL			187,829.01	

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	12	2025 084-805-451	MAINTENANCE AGREE	ANNL/JURY MESSAGES	020-164609	10/14/2025	093025	7,007.07	.08
TYLER TECHNOLOGIES,	01	2026 084-805-486	CONTRACT SERVICES	ANNL/ACCT. MANAGEME	020-163925	10/14/2025	090125	60,196.50	2.27
								67,203.57	
				INTEGRATED JUDICIAL SOFTWARE		FUND TOTAL		67,203.57	

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	12 2025	090-740-352	EQUIPMENT / FURNI	IH:DROP BOX	1V9T-XCHV-7Q	10/14/2025	091625	25.98	103.30-*
INDIGENT HEALTHCARE	01 2026	090-740-451	MAINTENANCE AGREE	IH:OCT25 SVCS.	80562	10/14/2025	090125	1,865.00	91.67
INDIGENT HEALTHCARE	02 2026	090-740-451	MAINTENANCE AGREE	IH:NOV25 SVCS.	80724	10/14/2025	100125	1,865.00	83.33
CPI IMAGING	12 2025	090-740-462	COPIER EXPENSE	IH:AUG COPIER/AY384	INV179189	10/14/2025	091225	129.00	29.05
TEXAS HEALTH PHYSICI	01 2026	090-740-650	PHYSICIAN	IH:10/14/25 SVCS	10-14-25	10/14/2025	101425	12.84	99.96
TEXAS HEALTH PRESBYT	01 2026	090-740-655	HOSPITAL-INPATIEN	IH:10/14/25 SVCS	10-14-25	10/14/2025	101425	26,726.08	80.91
TEXAS HEALTH HOSPITA	01 2026	090-740-657	HOSPITAL-OUTPATIE	IH:10/14/25 SVCS	10-14-25	10/14/2025	101425	10,443.79	78.82
UT SOUTHWESTERN UNIV	01 2026	090-740-657	HOSPITAL-OUTPATIE	IH:10/14/25 SVCS	10-14-25	10/14/2025	101425	1,837.99	78.82
INTEGRATED PRESCRIPT	01 2026	090-740-659	PRESCRIPTION DRUG	IH:09/01-09/15/25 S	1198556	10/14/2025	091525	145.70	99.78
					TOTAL IHC			43,051.38	
				INDIGENT HEALTH CARE FUND		FUND TOTAL		43,051.38	

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HILL & WILKINSON CON	11	2025 202-800-845	COURTROOM ADDITIO	3RD FL PRJ THRU 8-3	2860.7	10/14/2025	083125	497,621.70	8.43-*
PARKHILL	11	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	10/14/2025	092525	5,370.74	8.43-*
							TOTAL FACILITIES IMPROVEMENTS	502,992.44	
							FACILITIES IMPROVEMENT FUND TOTAL	502,992.44	

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PARKHILL	11 2025	203-800-432	REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/8-3	01207422.00-	10/14/2025	092525	3,722.50	91.19
								3,722.50	
			-COUNTY JL EXPANSION/REMODEL-		FUND TOTAL			3,722.50	

DRAFT

ALL RECORDS FROM 10/14/2025 TO 10/14/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL AREA CHAMBE	12	2025 490-115-500	ACCTS REC-TRAVEL	EA:REGIST/GONZALEZ	54732	10/14/2025	091625	1,750.00	.00 *
								1,750.00	
				ELECTION SERVICES FUND		FUND TOTAL		1,750.00	
						GRAND TOTAL		2454,755.40	

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

October 14, 2025

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

Lisa C. Wylie

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 September 13, 2025.

Total Payroll	**$ 1,093,470.72**

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	966,187.94
HOURLY	12,396.19
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	6,947.71
5% SHIFT PAY	5,166.40
ALLOWANCES	3,112.23
STATE LONGEVITY	1,379.32
O I C PAY	45.00
COUNTY AGENT	2,407.51
OTHER SALARY	37,221.18
MISCELLANEOUS	9,193.38
COURT SUBSTITUTES	500.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	3,185.50
OVERTIME PAY	23,409.02
HOLIDAY PAY	20,476.47
ELECTION DAY WKR	1,000.00
TOTAL WAGES	1,093,470.72

FIT	89,683.75	WAGES	970,414.41	FICA	65,238.09	WAGES	1,052,227.79
MED	15,257.31	WAGES	1,052,227.79	RET	76,056.81	WAGES	1,086,524.28
NET			786,542.05				

---DEDUCTIONS---			---BENEFITS---	
12	CREDIT UNION	50.00	86 EMPLOYER FICA	65,238.09
13	NFC	5.50	87 EMPLOYER MEDICARE	15,257.31
17	TMPA	974.82	88 EMPLOYER RETIREMNT	108,652.65
20	RCSA	430.00	81 EMPLOYER WORKCOMP	13,886.86
21	CHILD SUPPORT	3,736.23	82 EMPLOYER UNEMPLMT	1,003.35
25	CSCD POST-TAX	94.05	90 INS TRUST FD-CNTY	154,411.50
28	EMP LIFE INS	2,523.02	91 GROUP LIFE	1,178.17
34	SPOUSE LIFE INS	375.55	92 INS TRUST FD-CNTY	496.50
35	CHILD LIFE INS	45.50	93 GROUP LIFE	3.50
36	UNIVERSAL LIFE INS	1,731.51	94 INS TRUST FD-CNTY	496.50
38	TRUSTMARK GROUP IN	2,043.65	95 GROUP LIFE	3.50
50	VALIC	135.00	96 UHC LTD	3,940.43
51	NATIONWIDE	5,621.57	99 IRS 1095	226,199.58
52	FSA INS TRUST	6,952.48		
53	CSCD PRE-TAX	2,341.25		
54	MEDICAL EMPL ONLY	2,949.20		
55	NFC PRE-TAX	17.05		
57	MEDICAL SPOUSE	3,429.44		
58	MEDICAL CHILD	7,894.80		
59	FSA DEP CARE INS	208.33		
61	DENTAL	6,658.04		
62	VISION	1,642.91		
63	MEDICAL FAMILY	9,339.84		
64	SHORT TERM DISABAB	1,476.35		
72	COMB LAW ENF ASSOC	16.62		

TOTAL DIRECT DEPOSIT **762,566.03**

TOTAL CHECKS **23,976.02**

DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT (2)

October 14, 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 September 27, 2025.

Total Payroll	**$ 1,130,591.66**

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	962,509.19
HOURLY	12,542.31
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	10,166.11
5% SHIFT PAY	5,489.15
ALLOWANCES	3,112.23
STATE LONGEVITY	4,582.62
O I C PAY	60.00
COUNTY AGENT	2,407.51
DJ/DA CO. SUPPLEMENT	6,249.99
OTHER SALARY	66,431.36
MISCELLANEOUS	10,775.39
COURT SUBSTITUTES	500.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	4,127.00
OVERTIME PAY	31,845.93
EDUCATION INCENTIVE	7,825.00
ELECTION DAY WKR	1,125.00
TOTAL WAGES	1,130,591.66

FIT	97,012.73	WAGES	1,005,072.63	FICA	67,541.12	WAGES	1,089,374.83
MED	15,795.94	WAGES	1,089,374.83	RET	78,580.63	WAGES	1,122,578.72
NET			811,095.38				

---DEDUCTIONS----------			---BENEFITS----------	
12	CREDIT UNION	50.00	86 EMPLOYER FICA	67,541.12
13	NFC	5.50	87 EMPLOYER MEDICARE	15,795.94
17	TMPA	974.82	88 EMPLOYER RETIREMNT	112,258.07
20	RCSA	430.00	81 EMPLOYER WORKCOMP	13,965.41
21	CHILD SUPPORT	3,736.23	82 EMPLOYER UNEMPLMT	1,028.89
25	CSCD POST-TAX	94.98	90 INS TRUST FD-CNTY	167,909.04
28	EMP LIFE INS	2,514.77	91 GROUP LIFE	1,185.17
34	SPOUSE LIFE INS	374.45	92 INS TRUST FD-CNTY	538.18
35	CHILD LIFE INS	44.80	93 GROUP LIFE	3.50
36	UNIVERSAL LIFE INS	1,675.31	94 INS TRUST FD-CNTY	538.18
38	TRUSTMARK GROUP IN	2,056.47	95 GROUP LIFE	3.50
50	VALIC	135.00	96 UHC LTD	3,942.16
51	NATIONWIDE	5,586.57	99 IRS 1095	226,681.13
52	FSA INS TRUST	6,952.48		
53	CSCD PRE-TAX	2,174.82		
54	MEDICAL EMPL ONLY	2,969.40		
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	6,687.42		
62	VISION	1,653.58		
63	MEDICAL FAMILY	9,512.80		
64	SHORT TERM DISABAB	1,463.10		
72	COMB LAW ENF ASSOC	16.62		

TOTAL DIRECT DEPOSIT	**789,968.22**
TOTAL CHECKS	**21,127.16**

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):**
b) **Real Estate Matters (551.072):**
c) **Personnel Matters (551.074):** 1. Discussion regarding employee number 1629 in connection with an education incentive stipend. 2. Discussion regarding employees 2255, 1539, and 1883 in relation to their FY2026 salary increases.
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