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 28, 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;** 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) Recognition of Rockwall ISD Education Foundation's Distinguished Alumni recipient; Diana Chapman – Commissioner Macalik
b) Recognition of Deputy Steven Saric of the Sheriff's Office – Meritorious Conduct Award
c) Employee of the Quarter/Third Quarter 2025: Zachary Stimson – Sheriff's Office
d) Employee of the Quarter/Third Quarter 2025: Patrick Kirlin – District Attorney's Office

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 updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues; (Commissioner Macalik)

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

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

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

6. Discuss/Act on City of Wylie Annual Adjustment to the Service Call Rate for Fire and Rescue Services, and all related issues; (Commissioner Gallana)

7. Discuss/Act on approval, preparation and submission of an application for a grant from North Central Texas Council of Governments for the installation of electric vehicle charging stations and related infrastructure, and all related issues; (Commissioner Liechty – Commissioner Macalik)

8. Discuss/Act on approving a modification to the 2009 Intergovernmental Agreement between the County and the U.S. Marshals Service to add Immigration Customs Enforcement as an authorized agency user for the housing of federal detainees at the Rockwall County Detention Center, and all related issues; (Judge New – Sheriff)

9. Discuss/Act on approving a Memorandum of Understanding Between Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction/Employer, and all related issues; (Judge New – Emergency Management)

10. Discuss/Act on regarding production and distribution of a County Newsletter, and all related issues; (Commissioner Liechty)

11. **CONSENT AGENDA:**
   a. Minutes of previous meeting(s);
   b. J.P. Pct. 1 - monthly judicial activity report(s);
   c. J.P. Pct. 2 - monthly judicial activity report(s);
   d. J.P. Pct. 3 - monthly judicial activity report(s);
   e. J.P. Pct. 4 - monthly judicial activity report(s);
   f. Judge New – Acknowledge the termination of the agreement with Likeminded Enterprises, LLC dba Black Belt Secure for cyber security service previously approved by Commissioners Court on December 12, 2023;
   g. Commissioner Stacy - Acknowledge the United Healthcare Insurance Company Specialty Combined Group Application with Producer Compensation Disclosure, Agreement, and Delivery Consent Notice;
   h. Commissioner Macalik – Acknowledge the appointment of Commissioner Macalik to the Texas Conference of Urban Counties Board of Directors;
   i. Commissioner Macalik - Acknowledge STAR Transit September 2025 Ridership report;
   j. Commissioner Gallana – Acknowledge Change Order for the AV scope for the 3rd floor project;
   k. Environmental Health - monthly activity report(s);
   l. Auditor - Acknowledge Statement of Work quote with CivicPlus in the amount of $5,940.41 for Audio Eye Web Accessibility approved during the FY2026 Budget Process;
   m. Auditor -Acknowledge Statement of Work quote with CivicPlus in the amount of $7,300.00 for Virtual Consulting approved during the FY2026 Budget Process;
   n. Auditor - Acknowledge Statement of Work quote with CivicPlus in the amount of $1,250.00 for Virtual System Training approved during the FY2026 Budget Process;
   o. Commissioner Stacy – Acknowledge Proposed Change Order #67 Hill & Wilkinson – Rockwall County Annex;

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

   a. Various Departments transfer to Surplus: miscellaneous computer equipment.
   b. County Jail to County Jail to purchase from Capital Outlay: HP LaserJet Enterprise M610dn desktop laser printer @ an estimated cost of $981.32.
   c. County Sheriff transfer to District Attorney: 2017 Ford Taurus (620).

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

2025-34 Transfer $13,250 within the General Fund budget **TO** Maintenance & Repairs – CL **FROM** Contingency resulting from the emergency purchase to repair the public elevator at the Library approved by Commissioners Court on September 23, 2025.

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

15. **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):** Discussion of DR Horton litigation.
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):**

16. **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.

17. **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.

18. **ADJOURN**

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

RECOGNITION/PRESENTATION

RECOGNITION/PRESENTATION:

a) Recognition of Rockwall ISD Education Foundation's Distinguished Alumni recipient; Diana Chapman – Commissioner Macalik

b) Recognition of Deputy Steven Saric of the Sheriff's Office – Meritorious Conduct Award

c) Employee of the Quarter/Third Quarter 2025: Zachary Stimson – Sheriff's Office

d) Employee of the Quarter/Third Quarter 2025: Patrick Kirlin – District Attorney's Office

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

2

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

3

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

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 American Rescue Plan monies and the planned County Annex project, and all related issues;

STATE OF TEXAS
COUNTY OF ROCKWALL

YOU ARE INVITED TO A

GRAND OPENING
CELEBRATION

NOVEMBER 14, 2025
10:00 AM

County Courthouse Annex
1101 E. Yellow Jacket
Rockwall, Tx. 75087

DRAFT

5.

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

THE STATE OF TEXAS · COUNTY OF ROCKWALL

COMMISSIONERS COURT 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: 10-28-25 6

Name: Commissioner Gallana

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 City of Wylie Annual Adjustment to the Service Call Rate for Fire and Rescue Services, 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

October 9, 2025

County of Rockwall
Attention: Auditor's Office
1111 E. Yellowjacket Ln.
Rockwall, Texas 75087

Subject: Notice of Annual Adjustment to the Service Call Rate for Fire and Rescue Services

Hello,

This letter is to give notice of a service call rate increase for fire and rescue services to take effect on January 1st, 2026.

In pursuit of our current agreement, the new rate will be $2,370.49 per service call.

Attached is the annual breakdown of total calls for service and how we derived this number. Additionally, I have provided you with a projection for the 2026 service year.

If you have any questions, please do not hesitate to contact me.

Respectfully

Brian Ritter
Assistant Chief
Wylie Fire Rescue
972-429-8110
brian.ritter@wylietexas.gov

CALLS FOR SERVICE - COST PER CALL WORKSHEET FY25-26

FOR BUDGETING ONLY

National Fire Incident Reporting System (Major Categories)	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	June 2025	July 2025	Aug 2025	Sept 2025
Fire (100s)	16	10	10	15	12	12	11	9	5	11	15	9
Overpressure Rupture, Explosion, Overheat (no fire (200s)		2	1			1	0			13		
EMS (300s)	326	333	327	336	316	339	327	365	289	324	327	340
Hazardous Conditions (400s)	23	39	27	41	17	24	20	31	14	18	19	20
Service Calls (500s)	75	55	74	75	70	71	55	69	54	69	62	55
Good Intent Calls (600s)	31	42	39	52	34	32	37	38	24	42	26	32
False Alarms (700s)	43	44	51	71	45	52	52	49	52	46	44	43
Severe Weather (800s)				1								
Special Incidents (900s)								1		5	1	1
Total Incidents for Month	**514**	**525**	**529**	**591**	**494**	**531**	**502**	**562**	**438**	**528**	**494**	**527**

Total Calls for Fiscal Year 24-25	***6,235***
Total Fire Department Final Budget FY24-25 (Less EMS Ops)	**$14,779,994.63**
Total Cost Per Call (Budget/Calls for Service)	**$2,370.49**

New Cost Per Call Rate for 2025-2026	**$2,370.49**

Estimate for Rockwall County FY 25-26 (25 Calls)	***$59,262.21***	**25 Calls**	Projected!

RECEIVED
OCT 20 2025
ROCKWALL
COUNTY AUDITOR

Felicia Morris

From: Leah Reichle
Sent: Monday, October 20, 2025 1:06 PM
To: Felicia Morris
Cc: Lisa Constant Wylie; Bobby Gallana
Subject: FW: City of Wylie Fire Call letter
Attachments: Scan.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia-

Please put this on the 10/28 agenda as a discuss/act.

Thank you,
Leah

From: Bobby Gallana <bgallana@rockwallcountytexas.com>
Sent: Monday, October 20, 2025 12:33 PM
To: Leah Reichle <lreichle@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Re: City of Wylie Fire Call letter

Let's get it on the next court agenda. Please send to Felicia.

Get Outlook for iOS

From: Leah Reichle <lreichle@rockwallcountytexas.com>
Sent: Monday, October 20, 2025 9:28:01 AM
To: Bobby Gallana <bgallana@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: City of Wylie Fire Call letter

Good Morning Commissioner-

I am forwarding you the letter and call worksheet we received from the City of Wylie for the annual call rate. Let me know if you are ready to put this on a court agenda.

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

DRAFT

THE STATE OF TEXAS COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

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COURT DATE: 10-28-25 7

Name: Commissioner Liechty – Commissioner Macalik

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 approval, preparation and submission of an application for a grant from North Central Texas Council of Governments for the installation of electric vehicle charging stations and related infrastructure, 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, October 20, 2025 3:00 PM
To: Felicia Morris
Cc: Dana Macalik
Subject: CC Agenda 10.28.25

Felicia,

Please include the following on the Agenda for next week's CC meeting:

"Discuss and act on approval, preparation and submission of an application for a grant from North Central Texas Council of Governments for the installation of electric vehicle charging stations and related infrastructure, and all related matters."

Commissioner Macalik and I will be the sponsors of this. I will get you information to include in the packet later.

Let me know if you have questions. 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 REQUEST FORM

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COURT DATE: 10-28-25 8

Name: Sheriff

Department: Detention

Judge/Commissioner sponsor: Judge New

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 approving a modification to the 2009 Intergovernmental Agreement between the County and the U.S. Marshals Service to add Immigration Customs Enforcement as an authorized agency user for the housing of federal detainees at the Rockwall County Detention Center, 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:________________________

U. S. Department of Justice
United States Marshals Service

DRAFT

Modification of Intergovernmental Agreement

1. Agreement No. 78-05-0008	**2. Effective Date**	**3. Facility Code(s)** 6N4	**4. Modification No.** 2	**5. UEI No.** UBH2SSCDNNJ8

6. Issuing Federal Agency	**7. Local Government**
United States Marshals Service Prisoner Operations Division Intergovernmental Agreements Branch CG-3, Suite 300 Washington, DC 20530-0001	Rockwall County Jail 950 T. L. Townsend Drive Rockwall, Texas 75087 Tax ID# 75-6001129

8. Appropriation Data	**9. Per-Diem Rate**	**10. Guard/Transportation Hourly Rate**
15X1020	$65.00	$ 32.25 **Court, *Medical Visits, Hospital Guards, JPATs airlift and VTC)*** Mileage shall be reimbursed by the Federal Government at the General Services Administration (GSA) Federal Travel Regulation Mileage Rate. VTC is not covered by GSA.

11. EXCEPT AS PROVIDED SPECIFICALLY HEREIN, ALL TERMS AND CONDITIONS OF THE IGA DOCUMENT REFERRED TO IN BLOCK 1, REMAIN UNCHANGED. TERMS OF THIS MODIFICATION:

The purpose of this modification is to add Immigration Customs Enforcement (ICE) as an authorized agency user to the current IGA for Rockwall County Jail. This facility is restricted to limited use (72 hour) holds.

The local government shall prepare and submit for certification and payment, original and separate invoices each month to addresses listed below:

Immigration Customs Enforcement
Dallas – ERO
8101 N. Stemmons Frwy
Dallas, Texas 75247
972-367-220
Dallas.Outreach@ice.dhs.gov

NO OTHER TERMS OR CONDITIONS ARE AFFECTED BY THIS CHANGE

12. INSTRUCTIONS TO LOCAL GOVERNMENT FOR EXECUTION OF THIS MODIFICATION:

A. ☐ LOCAL GOVERNMENT IS NOT REQUIRED TO SIGN THIS DOCUMENT	B. ☒ LOCAL GOVERNMENT IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN ALL COPIES TO U. S. MARSHAL

13. APPROVALS

A. LOCAL GOVERNMENT	B. FEDERAL GOVERNMENT
______________________ *Signature*	______________________ *Signature*
County Judge — TITLE; 10-28-25 — DATE	A Chief, Intergovernmental Agreements — TITLE; DATE

DRAFT

Cc: COMDetention <COMDetention@rockwallcountytexas.com>; Terry Garrett <tgarrett@rockwallcountytexas.com>; Keith McKnight <kmcknight@rockwallcountytexas.com>
Subject: ICE Housing Addendum

Hi Destry,

We have formally requested the authority to house ICE detainees for a duration not exceeding 72 hours to provide support to our Federal partners. The current Intergovernmental Agreement (IGA) with the United States Marshals Service (USMS) will serve as the foundation for this through an addendum (attached) that permits the Rockwall County Sheriff's Office to accommodate these detainees for the specified period. In exchange for this service, the County will receive compensation of $65.00 per day. Attached are both the original IGA with the USMS and the addendum permitting the housing of ICE detainees for up to 72 hours. Please advise whether this matter requires presentation before the Commissioners Court for approval, and do not hesitate to reach out if you have any questions.

Captain Alexander Gray #658, MPSLA
Detention Division
Rockwall County Sheriff's Office
950 T.L. Townsend
Rockwall, Texas 75087
Office: 972-204-7111
Cell: 469-380-6418
Fax: 972-204-7109
agray@rockwallcountytexas.com

U.S. Department of Justice

United States Marshals Service

Prisoner Operations Division

DRAFT

Washington, DC 20530-1000

MAY 1 8 2009

Hi Mel-

MEMORANDUM TO: Melinda Robinson
Supervisory Deputy U.S. Marshal
Eastern District of Texas

FROM: Albert Arias AL
Assistant Chief
Supervisory Criminal Investigator
Office of Detention Management

SUBJECT: IGA/Modification Action – Rockwall County Detention Center

Attached is a signed copy of the above mentioned Intergovernmental Agreement (IGA) modification. I have provided one copy to the local government for their files.

If the Bureau of Prisons or the Bureau of Immigration and Customs Enforcement are included in this IGA, please provide them a copy for their files.

If assistance is required, please contact Mary Horsey, Grants/Cooperative Agreement Specialist, at (202) 307-5103.

Attachments

DRAFT

U. S. Department of Justice
United States Marshals Service

Detention Services
Intergovernmental Agreement

1. Agreement Number 78-05-0008	2. Effective Date See Block 19	3. Facility Code(s) 6N4	4. DUNS Number 04-728-4146
5. Issuing Federal Agency United States Marshals Service Prisoner Operations Division Office of Interagency Agreements Washington, DC 20530-1000		6. Local Government Rockwall County 950 T. L. Townsend Drive Rockwall, TX 75087 Tax ID#: 75-6001129	
7. Appropriation Data 15X1020		8. Local Contact Person Bob Guzik, Captain 9. Tel: (972) 204-7110 Email: bguzik@rockwallcountytexas.com	
Services		**Estimated Number of Federal Beds**	**Per-Diem Rate**
10. This agreement is for the housing, safekeeping, and subsistence of federal prisoners, in accordance with content set forth herein.		11. 40	12. $65.00
13. Optional Guard/Transportation Services to: ☒ Medical Facility ☒ U.S. Courthouse		14. Guard/Transportation Hourly Rate: $32.25 Mileage shall be reimbursed by the Federal Government at the GSA Federal Travel Regulation Mileage Rate.	
15. Local Government Certification *To the best of my knowledge and belief, information submitted in support of this agreement is true and correct, this document has been duly authorized by the body governing the Department or Agency and the Department or Agency will comply with all provisions set forth herein.*		16. Signature of Person Authorized to Sign (Local) [signature] Signature ~~Bob Guzik~~ Chris Florance Print Name ~~Captain~~ Rockwall County Judge Title Date	
17.Prisoner and Detainee Type Authorized ☒ Adult Male ☒ Adult Female ☐ Juvenile Male ☐ Juvenile Female	18. Other Authorized Agency User ☐ BOP ☐ ICE	19. Signature of Person Authorized to Sign (Federal) [signature] Signature Mary Horsey Print Name Grants Specialist MAY 1 8 2009 Title Date	

Authority

Pursuant to the authority of Section 119 of the Department of Justice Appropriations Acts of 2001 (Public Law 106-553), this Agreement is entered into between the United States Marshals Service (hereinafter referred to as the "Federal Government") and Rockwall County (hereinafter referred to as the "Local Government"), who hereby agree as follows:

Purpose of Agreement and Security Provided

The Federal Government and the Local Government establish this Agreement that allows the United States Marshals Service (USMS) to house federal detainees with the Local Government at the Rockwall County Detention Center (hereinafter referred to as "the facility").

The population (hereinafter referred to as "federal detainees") will include individuals charged with federal offenses and detained while awaiting trial, individuals who have been sentenced and are awaiting designation and transport to a Bureau of Prisons (BOP) facility, and individuals who are awaiting a hearing on their immigration status or deportation.

The Local Government shall accept and provide for the secure custody, safekeeping, housing, subsistence and care of federal detainees in accordance with all state and local laws, standards, regulations, policies and court orders applicable to the operation of the facility. Detainees shall also be housed in a manner that is consistent with federal law and the Federal Performance-Based Detention Standards.

The USMS ensures the secure custody, care, and safekeeping of USMS detainees. Accordingly, all housing or work assignments, and recreation or other activities for USMS detainees are permitted only within secure areas of the building or within the secure external recreational/exercise areas.

At all times, the Federal Government shall have access to the facility and to the federal detainees housed there, and to all records pertaining to this Agreement, including financial records, for a period going back three (3) years from the date of request by the Federal Government.

Period of Performance

This Agreement is effective upon the date of signature of both parties, and remains in effect unless terminated by either party with written notice. The Local Government shall provide no less than one-hundred twenty (120) calendar days notice of their intent to terminate. Where the Local Government has received a Cooperative Agreement Program (CAP) award, the termination provisions of the CAP prevail.

Assignment and Outsourcing of Jail Operations

Overall management and operation of the facility housing federal detainees may not be contracted out without the prior express written consent of the Federal Government.

Medical Services

The Local Government shall provide federal detainees with the full range of medical care **inside** the detention facility. The level of care inside the facility should be the same as that provided to state and local detainees. The Local Government is financially responsible for all medical care provided **inside** the facility to federal detainees. This includes the cost of all medical, dental, and mental health care as well as the cost of medical supplies, over the counter prescriptions and, any prescription medications routinely stocked by the facility which are provided to federal detainees. The cost of all of the above-referenced medical care is covered by the federal per diem rate. However, if dialysis is provided within the facility, the Federal Government will pay for the cost of that service.

The Federal Government is financially responsible for all medical care provided **outside** the facility to federal detainees. The Federal Government must be billed directly by the medical care provider **not** the Local Government. In order to ensure that Medicare rates are properly applied, medical claims for federal detainees must be on Centers for Medicare and Medicaid (CMS) Forms in order to be re-priced at Medicare rates in accordance with Title 18, USC Section 4006. The Local Government is required to immediately forward all medical claims for federal detainees to the Federal Government for processing.

All **outside** medical care provided to federal detainees must be pre-approved by the Federal Government. In the event of an emergency, the Local Government shall proceed immediately with necessary medical treatment. In such an event, the Local Government shall notify the Federal Government immediately regarding the nature of the federal detainee's illness or injury as well as the types of treatment provided.

Medical care for federal detainees shall be provided by the Local Government in accordance with the provisions of USMS, Publication 100-Prisoner Health Care Standards (www.usmarshals.gov/prisoner/standards.htm) and in compliance with USMS Inspection Guidelines, Form USM-218 Detention Facility Investigative Report. The Local Government is responsible for all associated medical recordkeeping.

The facility shall have in place an adequate infectious disease control program which includes testing of all federal detainees for Tuberculosis (TB) as soon as possible after intake (not to exceed 14 days). When Purified Protein Derivative (PPD) skin tests are used, they shall be read between 48 and 72 hours after placement.

TB testing shall be accomplished in accordance with the latest Centers for Disease Control (CDC) Guidelines and the result promptly documented in the federal detainee's medical record. Special requests for expedited TB testing and clearance (to include time-sensitive moves) will be accomplished through advance coordination by the Federal Government and Local Government.

The Local Government shall immediately notify the Federal Government of any cases of suspected or active TB or any other highly communicable disease such as Severe Acute Respiratory Syndrome (SARS), Avian Flu, Methicillin-Resistant Staphylococcus Aureus (MRSA), Chicken Pox, etc., which might affect scheduled transports or productions so that protective measures can be taken by the Federal Government.

When a federal detainee is being transferred and/or released from the facility, they will be provided with seven (7) days of prescription medication which will be dispensed from the facility. When possible, generic medications should be prescribed. Medical records must travel with the federal detainee. If the records are maintained at a medical contractor's facility, it is the Local Government's responsibility to obtain them before a federal detainee is moved.

Federal detainees may be charged a medical co-payment by the Local Government in accordance with the provisions of Title 18, USC Section 4013(d). The Federal Government is not responsible for medical co-payments and cannot be billed for these costs even for indigent federal prisoners.

Receiving and Discharge of Federal Detainees

The Local Government agrees to accept federal detainees only upon presentation by a law enforcement officer of the Federal Government with proper agency credentials.

The Local Government shall not relocate a federal detainee from one facility under its control to another facility not described in this Agreement without permission of the Federal Government.

The Local Government agrees to release federal detainees only to law enforcement officers of the Federal Government agency initially committing the federal detainee (i.e., Drug Enforcement Administration, Immigration and Customs Enforcement, etc.) or to a Deputy United States Marshal (DUSM). Those federal detainees who are remanded to custody by a DUSM may only be released to a DUSM or an agent specified by the DUSM of the Judicial District.

USMS federal detainees sought for a state or local court proceeding must be acquired through a Writ of Habeas Corpus or the Interstate Agreement on Detainers and then only with the concurrence of the district United States Marshal (USM).

Optional Guard/Transportation Services to Medical Facility

If Medical Facility in block 13 on page one (1) of this Agreement is checked, the Local Government agrees, subject to the availability of its personnel, to provide transportation and escort guard services for federal detainees housed at their facility to and from a medical facility for outpatient care, and transportation and stationary guard services for federal detainees admitted to a medical facility.

These services should be performed by at least two (2) armed qualified law enforcement or correctional officer personnel. If the Local Government is unable to meet this requirement, the Local Government may seek a waiver of this requirement from the local USM.

The Local Government agrees to augment this security escort if requested by the USM to enhance specific requirement for security, prisoner monitoring, visitation, and contraband control.

If an hourly rate for these services has been agreed upon to reimburse the Local Government, it will be stipulated on page one (1) of this Agreement. Mileage shall be reimbursed in accordance with the current GSA mileage rate.

Optional Guard/Transportation Services to U.S. Courthouse

If U.S. Courthouse in block 13 on page one (1) of this Agreement is checked, the Local Government agrees, subject to the availability of its personnel, to provide transportation and escort guard services for federal detainees housed at its facility to and from the U.S. Courthouse.

These services should be performed by at least two (2) armed qualified law enforcement or correctional officer personnel. If the Local Government is unable to meet this requirement, the Local Government may seek a waiver of this requirement from the local U.S. Marshal.

The Local Government agrees to augment this security escort if requested by the USM to enhance specific requirements for security, detainee monitoring, and contraband control.

Upon arrival at the courthouse, the Local Government's transportation and escort guards will turn federal detainees over to a DUSM only upon presentation by the deputy of proper law enforcement credentials.

The Local Government will not transport federal detainees to any U.S. Courthouse without a specific request from the USM who will provide the detainee's name, the U.S. Courthouse, and the date the detainee is to be transported.

Each detainee will be restrained in handcuffs, waist chains, and leg irons during transportation.

If an hourly rate for these services has been agreed upon to reimburse the Local Government, it will be stipulated on page one (1) of this Agreement. Mileage shall be reimbursed in accordance with the current GSA mileage rate.

Special Notifications

The Local Government shall notify the Federal Government of any activity by a federal detainee which would likely result in litigation or alleged criminal activity.

The Local Government shall immediately notify the Federal Government of an escape of a federal detainee. The Local Government shall use all reasonable means to apprehend the escaped federal detainee and all reasonable costs in connection therewith shall be borne by the Local Government. The Federal Government shall have primary responsibility and authority to direct the pursuit and capture of such escaped federal detainees. Additionally, the Local Government shall notify the Federal Government as soon as possible when a federal detainee is involved in an attempted escape or conspiracy to escape from the facility.

In the event of the death or assault of a federal detainee, the Local Government shall immediately notify the Federal Government.

Prisoner Rape Elimination Act (PREA)

The facility is requested to post the Prisoner Rape Elimination Act brochure/bulletin in each housing unit of the facility. All detainees have a right to be safe and free from sexual harassment and sexual assaults. (See Attached)

Service Contract Act

This Agreement incorporates the following clause by reference, with the same force and effect as if it was given in full text. Upon request, the full text will be made available. The full text of this provision may be accessed electronically at this address: www.arnet.gov.

Federal Acquisition Regulation Clause(s):

52.222-41 Service Contract Act of 1965, as Amended (July 2005)

52.222-42 Statement of Equivalent Rates for Federal Hires (May 1989)

52.222-43 Fair Labor Standards Act and the Service Contract Act – Price Adjustment (Multiyear and Option Contracts) (May 1989)

The current Local Government wage rates shall be the prevailing wages unless notified by the Federal Government.

Per-Diem Rate

The Federal Government will use various price analysis techniques and procedures to ensure the per-diem rate established by this Agreement is considered a fair and reasonable price. Examples of such techniques include, but are not limited to, the following:

1. Comparison of the requested per-diem rate with the independent government estimate for detention services, otherwise known has the Core Rate;

2. Comparison with per-diem rates at other state or local facilities of similar size and economic conditions;

3. Comparison of previously proposed prices and previous Federal Government and commercial contract prices with current proposed prices for the same or similar items;

4. Evaluation of the provided jail operating expense information;

The firm-fixed per-diem rate for services is $65.00, and shall not be subject to adjustment on the basis of Rockwall County Detention Center actual cost experience in providing the service. **The per-diem rate shall be fixed for a period from the effective date of the Agreement forward for thirty-six (36) months.** The per-diem rate covers the support of one (1) federal detainee per "federal detainee day", which shall include the day of arrival, but not the day of departure.

After thirty-six (36) months, if a rate adjustment is desired, the Local Government shall submit a request through the Electronic Intergovernmental Agreements area of the Detention Services Network (DSNetwork). All information pertaining to the jail on the DSNetwork will be required before a new per-diem rate can be considered.

Billing and Financial Provisions

The Local Government shall prepare and submit for certification and payment, original and separate invoices each month to each Federal Government component responsible for federal detainees housed at the facility.

Addresses for the components are:

United States Marshals Service
Eastern District of Texas
307 Federal Building
211 West Ferguson Street
Tyler, TX 75702
(903) 590-1370

United States Marshals Service
Northern District of Texas
Earl Cabell Federal Building
1100 Commerce Street, Rm. 1657
Dallas, TX 75242
(214) 767-0836

To constitute a proper monthly invoice, the name and address of the facility, the name of each federal detainee, their specific dates of confinement, the total days to be paid, the appropriate per-diem rate as approved in the Agreement, and the total amount billed (total days multiplied by the per-diem rate per day) shall be listed, along with the name, title, complete address and telephone number of the Local Government official responsible for invoice preparation.

Nothing contained herein shall be construed to obligate the Federal Government to any expenditure or obligation of funds in excess of, or in advance of, appropriations in accordance with the Anti-Deficiency Act, 31 U.S.C. 1341.

Payment Procedures

The Federal Government will make payments to the Local Government on a monthly basis, promptly after receipt of an appropriate invoice. The Local Government shall provide a remittance address below:

Rockwall County Detention Center
950 T.L. Townsend Drive
Rockwall, TX 75087

Modifications and Disputes

Either party may initiate a request for modification to this Agreement in writing. All modifications negotiated will be effective only upon written approval of both parties.

Disputes, questions, or concerns pertaining to this Agreement will be resolved between appropriate officials of each party. Both parties agree they will use their best efforts to resolve the dispute in an informal fashion through consultation and communication, or other forms of non-binding alternative dispute resolution mutually acceptable to the parties.

Inspection of Services

The Local Government agrees to allow periodic inspections of the facility by Federal Government inspectors. Findings of the inspection will be shared with the facility administrator to promote improvements to facility operations, conditions of confinement, and levels of services.

Litigation

The Federal Government shall be notified, in writing, of all litigation pertaining to this Agreement and be provided copies of any pleadings filed or said litigation within five (5) working days of the filing.

The Local Government shall cooperate with the Federal Government legal staff and/or the United States Attorney regarding any requests pertaining to Federal Government or Local Government litigation.

Prisoner Rape Elimination Act Reporting Information

SEXUAL ASSAULT AWARENESS

This document is requested to be posted in each Housing Unit Bulletin Board at all Contract Detention Facilities. This document may be used and adapted by Intergovernmental Service Agreement Providers.

While detained by the Department of Justice, United States Marshals Service, you have a right to be safe and free from sexual harassment and sexual assaults.

Definitions

A. Detainee-on-Detainee Sexual Abuse/Assault

One or more detainees engaging in or attempting to engage in a sexual act with another detainee or the use of **threats, intimidation, inappropriate touching** or other actions and/or communications by one or more detainees aimed at **coercing and/or pressuring** another detainee to engage in a sexual act.

B. Staff-on-Detainee Sexual Abuse/Assault

Staff member engaging in, or attempting to engage in a sexual act with any detainee or the intentional touching of a detainee's genitalia, anus, groin, breast, inner thigh, or buttocks with the intent to abuse, humiliate, harass, degrade, arouse, or gratify the sexual desires of any person. **Sexual abuse/assault of detainees by staff or other detainees is an inappropriate use of power and is prohibited by DOJ policy and the law.**

C. Staff Sexual Misconduct is:

Sexual behavior between a staff member and detainee which can include, but is not limited to indecent, profane or abusive language or gestures and inappropriate visual surveillance of detainees.

Prohibited Acts

A detainee, who engages in inappropriate sexual behavior with or directs it at others, can be charged with the following Prohibited Acts under the Detainee Disciplinary Policy.

- **Using Abusive or Obscene Language**
- **Sexual Assault**
- **Making a Sexual Proposal**
- **Indecent Exposure**
- **Engaging in Sex Act**

Detention as a Safe Environment

While you are detained, no one has the right to pressure you to engage in sexual acts or engage in unwanted sexual behavior regardless of your age, size, race, or ethnicity. Regardless of your sexual orientation, you have the right to be safe from unwanted sexual advances and acts.

Confidentiality

Information concerning the identity of a detainee victim reporting a sexual assault, and the facts of the report itself, shall be limited to those who have the need to know in order to make decisions concerning the detainee-victim's welfare and for law enforcement investigative purposes.

Report All Assaults!

If you become a victim of a sexual assault, you should report it immediately to any staff person you trust, to include housing officers, chaplains, medical staff, supervisors or Deputy U.S. Marshals. Staff members keep the reported information confidential and only discuss it with the appropriate officials on a need to know basis. If you are not comfortable reporting the assault to staff, you have other options:

- Write a letter reporting the sexual misconduct to the person in charge or the United States Marshal. To ensure confidentiality, use special (Legal) mail procedures.
- File an Emergency Detainee Grievance - If you decide your complaint is too sensitive to file with the Officer in Charge, you can file your Grievance directly with the Field Office Director. You can get the forms from your housing unit officer, or a facility supervisor.
- Write to the Office of Inspector General (OIG), which investigates allegations of staff misconduct. The address is: Office of Inspector General, U.S. Department of Justice, 950 Pennsylvania Ave. Room 4706, Washington, DC 20530
- Call, **at no expense to you,** the Office of Inspector General (OIG). The phone number is 1-800-869-4499.

Individuals who sexually abuse or assault detainees can only be disciplined or prosecuted if the abuse is reported.

A publication of the Office of the
Federal Detention Trustee
Washington, DC

Published February 2008

DRAFT

COMMISSIONERS COURT 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: 10-28-25

9

Name: Jarod Rosson

Department: Emergency Management

Judge/Commissioner sponsor: Judge New

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 approving a Memorandum of Understanding Between Texas Division of Emergency Management and Texas Emergency Management Assistance Teams Participating Jurisdiction/Employer, and all related issues; (Judge New – Emergency Management)

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

Memorandum of Understanding
Between
Texas Division of Emergency Management
and Texas Emergency Management Assistance Teams Participating Jurisdiction/Employer

This memorandum of understanding ("TEMAT MOU") becomes effective as of the date of final signature, by and between the Texas Division of Emergency Management ("TDEM"), a member of The Texas A&M University System ("A&M System") and an agency of the State of Texas, and the Texas Emergency Management Assistance Teams ("TEMAT") participating jurisdiction/employer Rockwall County ("Jurisdiction").

I. PURPOSE

In accordance with Texas Government Code Chapter 418, Subchapter E-1 Texas Statewide Mutual Aid System, and the State of Texas Emergency Management Plan, this TEMAT MOU delineates responsibilities and procedures for TEMAT activities. TDEM's authority is provided through the State of Texas to activate state resources for the purposes of TEMAT Programs.

TEMAT Programs include and are administered by the state agencies listed below:

TEMAT Program	State Agency Program Administrator	Program Summary
Incident Support Task Force (ISTF)	Texas Division of Emergency Management (TDEM)	Provides support through multiple areas of expertise throughout response and recovery initiatives
Public Works Response Team (PWRT)	Texas A&M Engineering Extension Service (TEEX)	Provides support for critical infrastructure systems
Texas A&M Task Force 1 (TX-TF1)	Texas A&M Engineering Extension Service (TEEX)	Provides search and rescue support through Texas A&M Task Force 1, Texas Task Force 2, and Texas A&M Task Force 3
State of Texas Incident Management Team (IMT)	Texas Division of Emergency Management (TDEM)	Provides position specific personnel to assist in emergency operations
Texas Intrastate Fire Mutual Aid System (TIFMAS)	Texas A&M Forest Service (TFS)	Provides wildland and fire department support

II. SCOPE

The provisions of this memorandum of understanding apply to TEMAT activities performed at the request of TDEM at the option of the participating Jurisdiction. These activities may be in conjunction with, or in preparation of, a local, state or federal declaration of disaster. The scope of this TEMAT MOU also includes training activities sponsored by the state, TDEM, the Jurisdiction, and the Program Administrators to maintain TEMAT operational readiness.

III. PERIOD OF PERFORMANCE

This TEMAT MOU commences on the date of the last signature and continues for a period of five (5) years unless terminated earlier in accordance with the terms of this TEMAT MOU.

IV. DEFINITIONS

A. Affiliated Member: A TEMAT Member that is associated with a Jurisdiction or participating agency for purposes of this agreement.

B. Backfill: The assignment of personnel by a participating Jurisdiction to meet their minimum level of staffing to replace a deployed TEMAT Member.

C. Incident Support Task Force: The division of TDEM is responsible for maintaining all TEMAT program information to include but not limited to this TEMAT MOU and the ISTF Program Guide.

D. Jurisdiction: A TEMAT Member's employer, which, by the execution of this TEMAT MOU, has provided official approval of their employee's membership involvement with TEMAT.

E. Member: An employee of a Jurisdiction who has been formally accepted into a TEMAT Program and is in compliance with all program requirements (for both TEMAT overall and specific requirements for the program(s) for which they are a Member). For clarification, the lower-case use of "member" within this agreement, refers to a A&M System member.

F. PIV-I: Personal Identification Verification Interoperability card should be issued to all first responders.

G. Program: One of the TEMAT Programs listed in the above table and administered by a Texas state agency to provide assistance during an emergency event or disaster.

H. Program Administrator: Designated State agency representative participating in the program or administering the program on behalf of the state.

I. Red Card: A National Wildfire Coordinating Group (NWCG) "Red Card" is a credential issued to wildland firefighters that verifies their qualifications and training for specific wildland fire positions.

J. State Mutual Aid Reimbursement Guide: A living document explaining how TDEM will reimburse local responding entities, state agencies, and other entities for accepting and responding to state-assigned mutual aid missions.

K. TEMAT: Any response team administered by a state Jurisdiction of Texas to provide response assistance to local Jurisdictions or the state of Texas.

L. TEMAT Training and Exercises – Jurisdiction Sponsored: Training and/or exercises performed at the direction, control, expense, and funding of a participating Jurisdiction in order to develop and maintain capabilities of the Member and TEMAT.

M. TEMAT Training and Exercises – State or Administrator Sponsored: Training and/or exercises performed at the direction, control, expense, and funding of the state or Program Administrator.

N. Unaffiliated Member: An approved Member of the Incident Support Task Force that is not currently employed by a government entity.

V. RESPONSIBILITIES

A. TDEM shall be responsible for the following:

1. Provide and maintain administrative and personnel management guidelines and procedures related to TEMAT and this TEMAT MOU.

2. Maintain, in coordination with Program Administrators, programmatic guidance to provide standard operating procedures that are current and readily available to Program Administrators, Jurisdictions, and Members.

3. Provide training to Members. Training shall be consistent with the objectives of the TEMAT Program overall to include but not limited to State Operations Center functions, financial reimbursement, and other training.

4. Work with Program Administrators to ensure all administrative, fiscal, and personnel management guidelines are consistent across all TEMAT Programs.

5. Provide coordination between Program Administrators, other relevant governmental and private entities, Jurisdiction, and Member.

6. Maintain overall TEMAT contact list for all Jurisdictions and Members.

B. The TDEM shall ensure that the Program Administrator(s) will do the following:

1. Recruit and manage Members for their specific program according to guidelines outlined in the program-specific guidance manual.

2. Produce related portion of the program-specific guidance manual to provide standard operating procedures that are current and readily available to Members.

3. Provide and maintain qualifications, training, and operational guidelines and procedures related to the TEMAT Program they administer.

4. Provide upon approval of membership and then collect upon separation from the program equipment, uniforms, and identification issued on behalf of TEMAT.

5. Provide training for Members. Training must be consistent with the objectives of developing, increasing, and maintaining individual skills necessary to maintain operational readiness related to emergency management response.

6. Develop, implement, and exercise an internal notification and call-out system for Members.

7. Provide coordination between the state, other governmental and private entities, participating agency/employer, and Member, notify Jurisdictions or program Members of the need for activation.

8. Maintain and submit, annually, a primary contact list for their respective program, for all Jurisdictions and Members, to the state.

9. Maintain personnel files on all Members of administered programs for the purpose of documenting training records, qualifications, emergency notification, and other documentation as required by the state and Program Administrators.

10. Ensure the issuance of PIV-I to each Member through coordination with TDEM. If removed from team, then the PIV-I should be retrieved and revoked immediately. Program Administrator(s) should retrieve the PIV-I and notify TDEM for immediate revocation.

11. Program Administrator, TEEX, will reimburse Jurisdiction for Urban Search and Rescue (US&R), Public Works Response and sponsored training activities related to this TEMAT MOU under the authority of the State of Texas Emergency Management Plan, the Robert T. Stafford Disaster Relief and Emergency Act, Public law 93-288, as amended 42 U.S.C. 5121, et seq., and Title 44 CFR Part 208 – National Urban Search and Rescue Response System.

12. All reimbursement requests pursuant to this section shall follow program specific guidelines included in the TEEX Deployment Reimbursement Manual and the State Mutual Aid Reimbursement Guide.

C. The Jurisdiction shall:

1. Determine which TEMAT Programs the Jurisdiction will support by providing Members and being able to respond as requested by TDEM and Program Administrators.

2. Upon signature, the Jurisdiction will submit a roster within fourteen (14) calendar days of final signature to TDEM and Program Administrators. Maintain a roster of all its personnel participating in TEMAT activities and submit an update annually. The roster shall include all current Red Card qualifications for each Member when applicable.

3. Provide a primary point of contact to TDEM and Program Administrators for the purpose of notification of TEMAT activities and for administrative activities.

4. Provide administrative support to employee Members of TEMAT, e.g., time off when fiscally reasonable to do so for TEMAT activities such as training, meetings, and actual deployments.

5. Ensure all reimbursement claims meet the requirements of the State Mutual Aid Reimbursement Guide.

6. Upon notification by TDEM, the Jurisdiction will determine which Members within Jurisdiction are qualified and available for deployment. Jurisdiction determines which qualified Members deploy.

D. The Jurisdiction shall ensure the Member(s):

1. Perform duties, as required by their membership in a TEMAT program, when requested and deployed by TEMAT.

2. Maintain knowledge, skills, and abilities necessary to operate safely and effectively in the assigned position and conduct themselves in accordance with the program-specific guidance manual.

3. Advise the Program Administrator of any change in the notification process, i.e., address, change of employment, or phone number changes.

4. Update their membership profile through their Program Administrator or their online portal with any updated qualifications, rate of pay change, or position change as they occur and verify accuracy annually.

5. Maintain, for deployment, all equipment issued by the TEMAT program and advise Program Administrator of any lost, stolen, or damaged items assigned to Member.

6. Keep the Jurisdiction advised of TEMAT activities that may require time off from work.

7. Be prepared to operate in a disaster environment, which may include living and working in austere conditions.

8. During any period in which TEMAT is activated by TDEM or during any TEMAT sponsored or sanctioned training, Member shall be acting as a representative of the State of Texas.

9. Ensure that staff approved for membership by Jurisdiction meet the program requirements and experience level with his/her position on each TEMAT program in accordance with the program-specific guidance manual.

VI. QUALIFICATIONS, TRAINING, AND EXERCISES

A. TEMAT Training and Exercises – Jurisdiction Sponsored:

Periodically, Members will be requested and/or invited to attend local TEMAT-sponsored training or exercises. Local Jurisdiction-sponsored training or exercises shall be performed at the direction, control, expense, and funding of the local Jurisdiction in order to develop the technical skills of Members.

TEMAT Training and Exercises – State or Program Administrator Sponsored:

Periodically, Members will be invited to attend state TEMAT training and/or exercises, and when these training and/or exercises are required, Jurisdiction shall ensure Member attends such. These trainings and exercises shall be performed at the direction, control, expense, and funding of the state which may include being administered through a Program Administrator in order to develop and maintain the incident support capabilities of the TEMAT. For state or Program Administrator sponsored training or exercises, the Jurisdiction shall coordinate with TDEM and/or Program Administrators, prior to the event, to receive written authorization prior to such an event.

B. Minimum Qualification and Training Requirements

Jurisdiction should allow Members appropriate time to maintain the qualifications required for each position Member fills in the TEMAT Program.

Jurisdiction should ensure Members can attend available TEMAT training and exercise opportunities provided for the assigned TEMAT position to ensure the maintenance of position qualifications. Jurisdiction understands that failure for

Jurisdiction to ensure Members attend or maintain qualifications may result in dismissal from the TEMAT Program when qualifications are no longer valid.

VII. ADMINISTRATIVE, FINANCIAL, AND PERSONNEL MANAGEMENT

A. Reimbursement of Administrators/Jurisdiction

1. All guidelines and procedures for requesting reimbursement shall be pursuant to the State Mutual Aid Reimbursement Guide.

2. All financial commitments herein are made subject to the availability of funds from the State of Texas.

VIII. Liability and Workers' Compensation for State Activation/And Training

A. During any period in which a program under TEMAT is activated by the State of Texas, or during any TEMAT sanctioned training, Members who are not employees of A&M System or another agency of the State of Texas will be considered to be in the course and scope of the Member's (employee's) regular employment with the Jurisdiction (employer) and the Member shall be entitled to full benefits, including workers' compensation and liability coverage, as an employee of their employer.

B. For a Member who becomes injured during any period in which a program under TEMAT is activated by the State of Texas, or during any TEMAT sanctioned training, the Jurisdiction shall immediately notify the Program Administrator and TDEM of the injury in writing, and TDEM shall reimburse the Jurisdiction the costs and expenses paid by the Jurisdiction to Member, including but not limited to, all related medical expenses, compensation, wages, pension contributions, and any benefits provided by the Jurisdiction. Pursuant to Texas Government Code Section 418.118(b), the Jurisdiction may seek reimbursement for all eligible costs and expenses as provided in this section by providing TDEM or the Program Administrator, whichever is applicable, adequate supporting documentation for the costs/expenses claimed, to include proof of pay provided by the Jurisdiction to the Member. Said reimbursement shall continue, in accordance with Texas Labor Code Section 408, until such time that the injured Member is medically cleared for return to work or in the event of permanent disability or death, until all obligations for payment to the Member or Member's beneficiaries are satisfied.

IX. CONDITIONS, AMENDMENTS, AND TERMINATION

A. This TEMAT MOU may be modified or amended only by the written agreement of all the parties.

B. This TEMAT MOU may be terminated by any signing party, upon thirty (30) days written notice to the other party.

C. The state complies with the provisions of the Department of Labor Executive Order 11246 of September 24, 1965, as amended and with the rules, regulations, and relevant orders of the Secretary of Labor. To that end, the state shall not discriminate against any Member on the grounds of race, color, religion, sex, or national origin. In addition, the use of state or federal facilities, services, and supplies will be in compliance with regulations prohibiting duplication of benefits and guaranteeing nondiscrimination. Distribution of supplies, processing of applications, provisions of technical assistance, and other relief assistance activities shall be accomplished in an equitable and impartial manner, without discrimination on the grounds of race, color, religion, nationality, sex, age, or economic status.

D. This TEMAT MOU is governed by the laws of the State of Texas (but not its conflict of laws statutes and principles). Pursuant to Section 85.18 (b), Texas Education Code, venue for a state court suit filed against any member of A&M System, or any officer or employee of A&M System is in the county in which the primary office of the chief executive officer of the system or member, as applicable, is located.

E. The parties expressly acknowledge that the Program Administrators are agencies of the State of Texas and nothing in this TEMAT MOU will be construed as a waiver or relinquishment by any state agency administrator of its right to claim such exemptions, privileges, and immunities as may be provided by law.

F. By executing this TEMAT MOU, all parties and each person signing on behalf of each party certifies, and in the case of a sole proprietorship, partnership or corporation, each party thereto certifies as to its own organization, that to the best of their knowledge and belief, no member of A&M System or A&M System Board of Regents, nor any employee, or person, whose salary is payable in whole or in part by A&M System, has direct or indirect financial interest in the award of this TEMAT MOU, or in the services to which this TEMAT MOU relates, or in any of the profits, real or potential, thereof.

G. Each party is responsible to ensure that employees participating in work for any member of A&M System have not been designated by a member of A&M System as Not Eligible for Rehire (NEFR) as defined in System policy 32.02, Section 4. Non-conformance to this requirement may be grounds for termination of this agreement. In event a system member becomes aware that a contracting party has any employees that are designated as NEFR under this TEMAT MOU, the nonconforming employee is immediately required to be removed from all performance duties upon demand by a system member.

X. JURISDICTION DECLARATION OF PARTICIPATION IN TEMAT

Jurisdiction agrees to abide by the terms and conditions of this TEMAT MOU and the program-specific guidance manual. Jurisdiction agrees to allow employees to serve as TEMAT Members for the approved TEMAT Programs checked below:

TEMAT Program	Check for Participation	Jurisdiction Point of Contact Initials
Incident Support Task Force (ISTF)	☐	
Public Works Response Team (PWRT)	☐	
Texas A&M Task Force 1	☐	
State of Texas Incident Management Team (IMT)	☐	
Texas Intrastate Fire Mutual Aid System (TIFMAS)	☐	

XI. POINTS OF CONTACT

	TDEM	TEMAT Coordinator
Name:	Chief Nim Kidd	Kharley Smith
Title:	Chair – Texas Emergency Management Council	ISTF Division Chief
Address Line 1:	313 E Anderson Ln	313 E Anderson Ln
Address Line 2:	Building 3	Building 3
City, State, Zip:	Austin, TX 78752	Austin, TX 78752
Phone Number:	512-424-2436	512-424-2436
Email:	Nim.kidd@tdem.texas.gov	kharley.smith@tdem.texas.gov

	Jurisdiction
Name:	______________________
Title:	______________________
Address Line 1:	______________________
Address Line 2:	______________________
City, State, Zip:	______________________
Phone Number:	______________________
Email:	______________________

XII. GENERAL PROVISIONS

A. This TEMAT MOU, with the rights and privileges it creates, is assignable only with the written consent of the parties.

B. Pursuant to Texas Government Code Section 321.013, acceptance of funds under this TEMAT MOU constitutes acceptance of the authority of the State of Texas, the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds under Texas Education Code Section 51.9335(c). Jurisdiction shall cooperate with the Auditor in the conduct of the audit or investigation, including without limitation, providing all records requested.

C. Pursuant to Texas Government Code Sections 2107.008 and 2252.903, any payments owing to Jurisdiction under this TEMAT MOU may be applied directly toward certain debts or delinquencies that Jurisdiction owes the State of Texas or any agency of the State of Texas regardless of when they arise until such debts or delinquencies are paid in full.

D. To the extent applicable, Jurisdiction shall use the dispute resolution process provided in Chapter 2260, Texas Government Code, and the related rules adopted by the Texas Attorney General to attempt to resolve any claim for breach of contract made by Jurisdiction that cannot be resolved in the ordinary course of business. Jurisdiction shall submit written notice of a claim of breach of contract under this Chapter to TDEM's designated official, who will examine the claim and any counterclaim and negotiate in an effort to resolve the claim.

XIII. ENTIRE AGREEMENT

This TEMAT MOU terminates and supersedes any prior TEMAT MOU amongst TDEM, TEMAT Program Administrators, a TEMAT Employee Member, and Participating Jurisdiction. This TEMAT MOU, in addition to the related program-specific guidance manuals and State Mutual Aid Reimbursement Guidelines, reflects the entire agreement between the parties.

TDEM and Jurisdiction hereby acknowledge that they have read and understand this entire TEMAT MOU. All oral or written agreements between the parties hereto relating to the subject matter of this TEMAT MOU that was made prior to the execution of this TEMAT MOU have been reduced to writing and are contained herein. TDEM and Jurisdiction agree to abide by all terms and conditions specified herein and certify that the information provided to the state is true and correct in all respects to the best of their knowledge and belief.

This TEMAT MOU is entered into by and between the following parties:

TEXAS DIVISION OF EMERGENCY MANAGEMENT

Signature: ______________________
Name: W. Nim Kidd
Title: Chief, Texas Division of Emergency Management
Date: ______________________

JURISDICTION

Signature: ______________________
Name: Frank New
Title: County Judge
Date: 10/28/25

DRAFT

THE STATE OF TEXAS · COUNTY OF ROCKWALL

COMMISSIONERS COURT 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: 10-28-25

10

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 regarding production and distribution of a County Newsletter, 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: Wednesday, October 22, 2025 9:40 AM
To: Felicia Morris
Subject: CC Agenda 10.28.25

Felicia,

Please add the following to our Agenda:

"Discussion and action regarding production and distribution of a County Newsletter, and all related matters."

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

Consent Agenda

a) Minutes of previous meeting(s);

None

DRAFT

b

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September **Year** 2025

County ROCKWALL **Pct.** 1 **Place** ______

Judge TONY NORTON

If new, date assumed office 01/01/2023

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 301

City ROCKWALL **, TX** **Zip** 75087

Phone Number 9722046740

Fax Number 974-204-6749

Court's Public Email jp1court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by T.TILLEY

Date 10/6/2025 Phone Number 9722046740

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

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

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

DRAFT

CRIMINAL SECTION

Court JP1	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month September **Year** 2025	**Non-Parking**	**Parking**	**County Ordinance**	**Penal Code**	**Other State Law**	**County Ordinance**
1. Total Cases Pending First of Month:	2876	1	0	124	234	2
a. Active Cases	2317	1	0	88	197	2
b. Inactive Cases	559	0	0	36	37	0
2. New Cases Filed	98	0	0	1	11	0
3. Cases Reactivated	2	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2417	1	0	89	208	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	30	0	0	1	2	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	2	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	7					
b. After Deferred Disposition *(CCP, Art. 45.051)*	29	0	0	0	1	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	8	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	77	0	0	1	3	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2897	1	0	124	242	2
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2340	1	0	88	205	2
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	557	0	0	36	37	0
13. Show Cause Hearings Held	3	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

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CIVIL SECTION

Court JP1 / Month September Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	243	7	13
a. Active Cases	226	7	12
b. Inactive Cases	17	0	1
2. New Cases Filed	53	7	0
3. Cases Reactivated	4	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	283	14	12
DISPOSITIONS			
6. Default Judgments	18	1	0
7. Agreed Judgments	6	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	3	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	6	0	0
11. Non-suited or Dismissed by Plaintiff	13	1	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	43	5	1
14. Cases Placed on Inactive Status	2	0	0
15. Total Cases Pending End of Month:	253	9	12
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	238	9	11
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	15	0	1
16. Cases Appealed:			
a. After Trial	0	1	1
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

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

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ADDITIONAL ACTIVITY

Court JP1		
Month September Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	3	
b. Class A and B Misdemeanors	32	16
c. Felonies	22	8
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		2
c. Felonies		5
3. Capiases Pro Fine Issued		0
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		3
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		30
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		4
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		2
18. Cases in Which Fine and Court Costs Waived for Indigency		3
19. Amount of Fines and Court Costs Waived for Indigency		$192
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$12785
b. Remitted to State		$6082
c. Total		$18867

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September **Year** 2025

County Rockwall **Pct.** 2 **Place** 1

Judge Ben Massar

If new, date assumed office 03/01/2024

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 302

City Rockwall **, TX** **Zip** TX

Phone Number 972-204-6730

Fax Number 972-204-6739

Court's Public Email JP2court@rockwallcountytexas.com

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

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

Prepared by Mike Humphrey

Date 10/3/2025 Phone Number 972-204-6734

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

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

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

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CRIMINAL SECTION

Court JP2	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month September **Year** 2025	**Non-Parking**	**Parking**	**County Ordinance**	**Penal Code**	**Other State Law**	**County Ordinance**
1. Total Cases Pending First of Month:	2432	2	0	43	1202	0
a. Active Cases	1725	2	0	21	923	0
b. Inactive Cases	707	0	0	22	279	0
2. New Cases Filed	96	0	0	1	23	0
3. Cases Reactivated	9	0	0	0	2	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1830	2	0	22	948	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	30	0	0	0	0	0
b. Dismissed by Prosecution	2	0	0	0	10	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	27	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	6	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	68	0	0	0	10	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2460	2	0	44	1215	0
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1762	2	0	22	938	0
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	698	0	0	22	277	0
13. Show Cause Hearings Held	21	0	0	0	1	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

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CIVIL SECTION

Court JP2 / Month September Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	265	15	66
a. Active Cases	265	15	66
b. Inactive Cases	0	0	0
2. New Cases Filed	50	18	13
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	315	33	79
DISPOSITIONS			
6. Default Judgments	27	0	0
7. Agreed Judgments	6	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	16	4
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	2	1
11. Non-suited or Dismissed by Plaintiff	13	11	11
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	52	29	16
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	263	4	63
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	263	4	63
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	2	0
b. Without Trial	0	0	0

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JUVENILE/MINOR ACTIVITY

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

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ADDITIONAL ACTIVITY

Court JP2	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month September **Year** 2025		
1. Magistrate Warnings: a. Class C Misdemeanors	7	
b. Class A and B Misdemeanors	49	19
c. Felonies	52	26

	TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors	0
b. Class A and B Misdemeanors	3
c. Felonies	1
3. Capiases Pro Fine Issued	0
4. Search Warrants Issued	0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*	0
6. Examining Trials Conducted	0
7. Emergency Mental Health Hearings Held	0
8. Magistrate's Orders for Emergency Protection Issued	6
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*	6
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond	34
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*	0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*	0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*	0
14. Peace Bond Hearings Held	0
15. Inquests Conducted	0
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction	0
b. Full Satisfaction	0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit	0
18. Cases in Which Fine and Court Costs Waived for Indigency	5
19. Amount of Fines and Court Costs Waived for Indigency	$1127
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County	$23642
b. Remitted to State	$6506
c. Total	$30148

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d

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

THE STATE OF TEXAS

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month	September	**Year**	2025		
County	ROCKWALL	**Pct.**	3	**Place**	1

Judge MARK RUSSO

If new, date assumed office __________

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 303

City ROCKWALL , TX **Zip** 75087

Phone Number 972-204-6720

Fax Number 972-204-6729

Court's Public Email __________

Court's Website WWW.ROCKWALLCOUNTYTEXAS.COM

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

Prepared by VERONICA MARTINEZ

Date 10/7/2025 Phone Number 972-204-6720

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

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

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

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CRIMINAL SECTION

Court JP3	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month September Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	4000	1	0	54	519	9
a. Active Cases	1414	0	0	25	152	8
b. Inactive Cases	2586	1	0	29	367	1
2. New Cases Filed	155	0	0	4	1	3
3. Cases Reactivated	31	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1600	0	0	29	153	11
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	109	0	0	1	0	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	5	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	5	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	73					
b. After Deferred Disposition *(CCP, Art. 45.051)*	28	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	2					
g. All Other Transportation Code Dismissals	13	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	235	0	0	1	0	0
11. Cases Placed on Inactive Status	125	0	0	0	0	0
12. Total Cases Pending End of Month:	3920	1	0	57	520	12
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1240	0	0	28	153	11
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	2680	1	0	29	367	1
13. Show Cause Hearings Held	17	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

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CIVIL SECTION

Court JP3 Month September Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	332	17	48
a. Active Cases	332	17	48
b. Inactive Cases	0	0	0
2. New Cases Filed	60	20	4
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	392	37	52
DISPOSITIONS			
6. Default Judgments	12	0	0
7. Agreed Judgments	11	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	8	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	14	0	0
11. Non-suited or Dismissed by Plaintiff	12	9	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	53	17	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	339	20	51
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	339	20	51
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

DRAFT

JUVENILE/MINOR ACTIVITY

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

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ADDITIONAL ACTIVITY

Court JP3 Month September Year 2025	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	12	
b. Class A and B Misdemeanors	65	39
c. Felonies	39	21
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		52
b. Class A and B Misdemeanors		2
c. Felonies		3
3. Capiases Pro Fine Issued		14
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		16
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		5
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		1
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		5
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amount of Fines and Court Costs Waived for Indigency		$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$28889
b. Remitted to State		$19658
c. Total		$48547

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OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month September **Year** 2025

County Rockwall **Pct.** 4 **Place** ______

Judge Liana B. Whitten

If new, date assumed office 01/01/2013

Court Mailing Address 1111 E. Yellowjacket Ln. Ste 304

City Rockwall **, TX** **Zip** 75087

Phone Number 972-204-6710

Fax Number 972-204-6719

Court's Public Email jp4court@rockwallcountytexas.com

Court's Website www.rockwallcountytexas.com

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

Prepared by Raquel Yanez

Date 10/8/2025 Phone Number 972-204-6710

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

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

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

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CRIMINAL SECTION

Court JP4	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month September Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2934	0	0	56	108	1
a. Active Cases	2423	0	0	36	80	1
b. Inactive Cases	511	0	0	20	28	0
2. New Cases Filed	53	0	0	2	0	0
3. Cases Reactivated	0	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2476	0	0	38	80	1
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	42	0	0	0	0	0
b. Dismissed by Prosecution	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	8	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	3					
b. After Deferred Disposition *(CCP, Art. 45.051)*	8	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	0					
g. All Other Transportation Code Dismissals	1	0	0	0	0	0
9. All Other Dispositions	1	0	0	0	0	0
10. Total Cases Disposed	63	0	0	0	0	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2924	0	0	58	108	1
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	2413	0	0	38	80	1
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	511	0	0	20	28	0
13. Show Cause Hearings Held	24	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

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CIVIL SECTION

Court JP4 Month September Year 2025	Debt Claim	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	594	25	38
a. Active Cases	587	25	37
b. Inactive Cases	7	0	1
2. New Cases Filed	116	12	1
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	703	37	38
DISPOSITIONS			
6. Default Judgments	8	0	0
7. Agreed Judgments	11	0	0
8. Trial/Hearing by Judge/Hearing Officer	18	11	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	1	0
11. Non-suited or Dismissed by Plaintiff	10	5	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	49	17	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	661	20	38
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	654	20	37
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	7	0	1
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	1	0	0

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JUVENILE/MINOR ACTIVITY

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

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ADDITIONAL ACTIVITY

Court JP4		
Month September **Year** 2025	**NUMBER GIVEN**	**NUMBER REQUESTS FOR COUNSEL**
1. Magistrate Warnings: a. Class C Misdemeanors	11	
b. Class A and B Misdemeanors	58	47
c. Felonies	40	27

	TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors	0
b. Class A and B Misdemeanors	2
c. Felonies	6
3. Capiases Pro Fine Issued	0
4. Search Warrants Issued	0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*	0
6. Examining Trials Conducted	0
7. Emergency Mental Health Hearings Held	0
8. Magistrate's Orders for Emergency Protection Issued	2
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*	2
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond	48
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*	0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*	0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*	0
14. Peace Bond Hearings Held	0
15. Inquests Conducted	1
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction	0
b. Full Satisfaction	0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit	0
18. Cases in Which Fine and Court Costs Waived for Indigency	0
19. Amount of Fines and Court Costs Waived for Indigency	$0
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County	$13855
b. Remitted to State	$5856
c. Total	$19711

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COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 28, 2025**

CONSENT AGENDA: **Acknowledge the termination of the agreement with Likeminded Enterprises, LLC dba Black Belt Secure for cyber security services previously approved by Commissioners Court on December 12, 2023.**

Judge New reconvened at 10:45 a.m.

15. Discuss/Act on increasing funding for attorney fees for the Lateral 5C Wallace Lake Reservoir project, and all related issues; (Judge New – Auditor)

Commissioner Bailey shared details regarding easements related to several conservation lakes and the concern regarding whether they are prescriptive easements or not. There is an opportunity to receive funds from the Texas Soil and Conservation Board to enhance the dams and we should consider a legal remedy to request the funds. Ms. Constant Wylie clarified that the funding for this item would come from the legal services line. There was a discussion with the Court.

The motion was made by Commissioner Bailey, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving for $10,000.00 for Mr. Garon Horton to carry us through the easement process. To obtain Garon Horton to continue his efforts for easements around the Lateral... (discussion with the Court during the motion related to the hourly rate which included inaudible discussions outside of the Court).

16. Discuss/Act on approving the finalized agreement with Black Belt Secure for Blackpoint MDR response bundle which provides cyber security services at a monthly cost of $3,990.00, and all related issues; (Judge New - Auditor)

Ms. Constant Wylie clarified that this Agreement is replaces London Security.

The motion was made by Commissioner Stacy, seconded by Commissioner Bailey with the Court voting 5-0 in favor of approving the finalized Agreement for Black Belt Secure for Blackpoint MDR. See attached________________________________

17. Discuss/Act on the recycle dumpster service from Republic Waste Services located on the Rockwall County Library parking lot, and all related issues; (Judge New – Auditor)

Maintenance Director Barry Compton addressed the Court regarding the unfortunate situation where the dumpster has continuously been filled with items that aren't recyclable. Ms. Constant Wylie clarified that the fee when someone fills the bin with something that contaminates the recycling bin is approximately $250.00. There was a discussion with the Court.

The motion was made by County Judge Frank New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving authorizing the Auditor to pay the contamination fee on the recycle dumpster and to explore moving it inside the enclosure at the library.

18. Discuss/Act on approving a Consulting Agreement with Gallagher Benefit Services, Inc. to continue providing employee benefit services, effective January 1, 2024, and all related issues; (Judge New – Auditor)

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Introduction

This agreement is entered into between Likeminded Enterprises, LLC dba Black Belt Secure, a Texas limited liability company, hereafter known as "Black Belt Secure," and Rockwall County Texas, hereafter known as "the client."

Purpose

The purpose of this agreement is to describe the working relationship between Black Belt Secure and the client, and to define the roles, expectations, and responsibilities of each party.

Services

Black Belt Secure will provide information technology consulting services to the client, on an ongoing or as-needed basis, at the direction of the client, according to the scope of work provided by the client. The client agrees to promptly notify Black Belt Secure of any changes to the scope of work required. The client understands and agrees that in the event of changes to the scope of work, additional work may be required, including duplication of activities previously completed, resulting in additional billable time.

Parking & Incidental Expenses

The client agrees to provide a suitable parking space for Black Belt Secure employees or contractors during such occasions when a physical presence is required at the client's location. In the absence of suitable parking, the client agrees to reimburse Black Belt Secure for public parking expenses. Additionally, the client agrees to reimburse Black Belt Secure for any reasonable incidental expense incurred by its employees or contractors while doing work requiring a physical presence at the client's location.

Unrestricted Access

The client agrees to provide Black Belt Secure with all available passwords and documentation required to perform the requested work (which may include passwords and documentation for workstations, servers, network infrastructure, and relevant vendor portals – to the extent that management access to such equipment is required to perform the requested work). Client further agrees to provide Black Belt Secure with unrestricted and unattended remote access to any workstations, servers, network infrastructure devices, and subscription services to be serviced under this agreement. The client agrees to maintain any subscription services and vendor support agreements deemed necessary to provide the services described in this agreement. In the absence of appropriate agreements and vendor support access, services will be provided on a best-effort basis.

Assignment of Resources

Black Belt Secure does not exclusively assign specific technical support or engineering resources to support the client. The assignment of available technical support and engineering resources is at the discretion of the Lead Engineer and the Support Desk Manager.

Limitation of Liability

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The client understands and agrees that there is an inherent risk of data loss and hardware failure associated with any work done involving any workstation, server, storage appliance, networking hardware, public or private Cloud platform, mobile communication devices, and all other information technology. Except in cases of gross negligence or intentional misconduct, Black Belt Secure accepts no liability for any loss of data, hardware failure, and associated monetary losses incurred by the client. It is the responsibility of the client to maintain and verify adequate backups of critical data prior to submitting any request for service.

Information Security services constitute a component of a layered defense strategy, and no single product or combination of products can provide infallible protection against external threat vectors. Except in cases of gross negligence or intentional misconduct, Black Belt Secure accepts no liability or responsibility for data loss or monetary losses experienced by the client due to any failure or shortcoming of services provided, either real or perceived. Black Belt Secure is not an insurance company and does not provide insurance. It is the responsibility of the client to secure and maintain an adequate Cyber Insurance policy from a licensed insurer to cover any losses sustained during a breach or other data-loss event.

Rates

Black Belt Secure will invoice the client for all time spent rendering service, based on the rates in effect at the time of service. Consulting rates are subject to periodic adjustment based on current economic and market conditions. Time spent is invoiced at hourly rates, in fifteen (15) minute increments. Remote support is invoiced with a thirty (30) minute minimum billing, and on-site support is invoiced with a two-hour minimum billing. Minimum billing applies once per calendar day. Billable consulting activities may include, but are not limited to, project work and technical support provided by remote access technology, video chat, e-mail, text messaging, and by telephone. Current rates as of the effective date of this agreement are $220 per hour during business hours (Monday – Friday, 8:00 am to 5:00 pm Central Time), and $330 per hour outside of business hours. Black Belt Secure may, at its discretion, extend an opportunity to the client to purchase pre-paid Block Time at a discounted rate. Billable Activities are deducted from block time at rate of 1 hour per hour during business hours, and 1.5 hours per hour worked outside of business hours. Block Hour billing is subject to the same increments and minimums as post-paid hourly billing. Block Time purchases are non-refundable and expire when no time is used for a period of six (6) months.

Termination

Black Belt Secure or the client may terminate this agreement for any reason with a 30-day written notice. Notice of intent to terminate this agreement should be sent to ar@blackbeltsecure.com. Upon notice of termination, all outstanding invoices will be considered due and payable. In the event of termination, no refunds will be issued for any pre-paid products or services.

Payment

The client agrees to submit full payment of all invoices on Net 30 terms, unless otherwise agreed in advance. Special project work and equipment purchases may require payment in part or in full at the time of purchase. Security tools, software and subscription services will be subject to suspension on the 7th day following the due date. Accounts over 15 days past due will be considered delinquent and may be subject

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Quote 1122

539 West Commerce St #2149
Dallas
TX
75208
United States

BLACK BELT SECURE

Prepared For

Brian Crenshaw
Rockwall County Texas
111 E Yellow Jacket Ln
Rockwall
Texas
75087

Phone: 972-204-6250
Email: bcrenshaw@rockwallcountytexas.com

Prepared By

Peter Vavrosky
Vice President
Black Belt Secure

Phone: 4694550591
Email: pvavrosky@blackbeltsecure.com

Quote Information

Quote#	1122
Created	11/06/2023
Expires	

Description	Price	Quantity	Amount
BBS-BP-MDR-BUND Black Point Cyber fully managed MDR.	$8.40 Each	475	$3,990.00

Upfront	$3,990.00
Tax	$0.00
Total	$3,990.00

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Taxes, shipping, travel charges, and other incidental items may or may not be included on this quote, and will be included on the final invoice. Deposit amount, if required, is due and payable upon execution, with remaining balances due on NET 30 terms. Implementation services, if required, and not specifically itemized on this quote, will be invoiced separately at current Time & Material rates. Implementation services invoiced at hourly rates may be deducted from pre-paid block time when available. This quote is subject to the terms and conditions of Black Belt Secure's Managed Services Agreement or Consulting Services Agreement.

~~(Brian)~~
Frank New/County Judge

Name: ~~Brian Crenshaw~~ Frank New
County Judge

Date:

END OF DOCUMENT

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Specialty Combined Group Application

Basic Life and Basic AD&D Insurance, Supplemental Life and Supplemental AD&D Insurance, Voluntary AD&D Insurance, Short Term Disability Insurance, Long Term Disability Insurance, Critical Illness Insurance, Accident Insurance, and Hospital Indemnity Insurance provided by:

UNITEDHEALTHCARE INSURANCE COMPANY
185 Asylum St.
Hartford, CT 06103-3408

UnitedHealthcare®

Requested Effective Date of Coverage: 01/01/2026

GENERAL INFORMATION

Group's Full Legal Name: Rockwall County				
Street Address: 101 E. Rusk St		City: Rockwall	State: TX	Zip Code: 75087
Contact Name: Kami Webb	Phone Number: (972) 204-6188	Fax Number:	E-Mail: kwebb@rockwallcountytexas.com	
Billing Address (If Different): 1111 E Yellowjacket, Ste 306				
Billing Contact: Maria Flores		Billing Contact Phone: (972) 204-6107		
Tax ID Number:	Nature of Business/Organization: Government Executive Offices			
List all subsidiaries to be included:				
Organization Type:	☐ Corporation ☐ Partnership	☐ Political Subdivision	☒ Other*: Government Entity *Other group types may be subject to regulatory approval.	
Deposit: $ ________ Any deposit submitted with application is applied toward 1st month's premium (divided equally among all products if issued).				

ELIGIBILITY / PARTICIPATION

Total Number of Eligible Employees:	402.0	Minimum # of hours worked per week to be eligible for coverage	30
Total Number of full-time Employees:		Minimum # of hours worked per week to be eligible for Disability coverage if different from the above*	

*For disability products the minimum # of hours per week to be eligible is 30 hours.

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PLAN SELECTION AND INFORMATION

Products	Check your selection and fill in the Amount	% Premium contribution by Group		Subject to ERISA?
		Employee	Dependents	
Group Life				☐Yes ☐No
• Basic Life	☐ ______	___%	N/A	
• Basic AD&D	☐ ______	___%	N/A	
• Supplemental Life	☐ ______	___%	N/A	
• Supplemental AD&D	☐ ______	___%	N/A	
• Basic Dependent Life	☐ ______	N/A	___%	
• Basic Dependent AD&D	☐ ______	N/A	___%	
• Supplemental Dependent Life	☐ ______	N/A	___%	
• Supplemental Dependent AD&D	☐ ______	N/A	___%	
Short Term Disability	☐ Core ______	___%	N/A	☐Yes ☐No
	☐ Buy up ______	___%	N/A	
Long Term Disability	☐ Core ______	___%	N/A	☐Yes ☐No
	☐ Buy up ______	___%	N/A	
Critical Illness	☒ 10k, 20k, 30k	0 %	N/A	☐Yes ☒No
Accident Protection	☒ Option A/B	0 %	N/A	☐Yes ☒No
Voluntary AD&D	☐	___%	___%	
Hospital Indemnity	☒ Base	0 %	N/A	☐Yes ☒No
	☐ Base + Enhanced	___%	N/A	
	☐ Core	___%	N/A	

REPLACEMENT / PRIOR COVERAGE INFORMATION

Products	Do you intend to use this policy to replace a similar plan?		Prior Carrier's Name	Prior Policy #	Termination Date
Group Life	☐Yes	☐No			
Short Term Disability	☐Yes	☐No			
Long Term Disability	☐Yes	☐No			
Critical Illness	☒Yes	☐No	Trustmark		
Accident Protection	☒Yes	☐No	Trustmark		
Voluntary AD&D	☐Yes	☐No			
Hospital Indemnity	☒Yes	☐No	Trustmark		

PRODUCER INFORMATION

Producer Name: Lindsey Shirey		Agency: Gallagher Benefit Services - Dallas	
Producer Signature:		Date:	
Street Address: PARK CENTRAL 7, 12750 MERIT DR STE 1000	City: DALLAS	State: TX	Zip Code: 75251
Phone Number: (972) 663-6195	Fax Number:	Email Address: virginia_gascoigne@ajg.com	
Producer Number: 219973	Tax ID Number:		
Commissions Payable To:		Commission split % (if applicable):	
Name Specific Commission Schedule :			

Note: **Provide information in a separate sheet if more than one producer.**

GENERAL AGENT INFORMATION

General Agent Name:		Tax ID Number:	
Street Address:	City:	State:	Zip Code:
Phone Number:	Fax Number:	Email Address:	
Commissions Payable To :		G.A. Override:	

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PRODUCER COMPENSATION DISCLOSURE

UNITEDHEALTHCARE INSURANCE COMPANY DISCLOSURE REGARDING PRODUCER COMPENSATION:
In some instances, we pay brokers and agents (referred to collectively as "producers") compensation for their services in connection with the sale of our products, in compliance with applicable law. In certain states, we may pay "base commissions" based on factors such as product type, amount of premium, group/company size and number of employees. These commissions, if applicable, are reflected in the premium rate.

In addition, we may pay bonuses pursuant to programs established to encourage the introduction of new products and provide incentives to achieve production targets, persistency levels, growth goals or other objectives. Bonus expenses are not directly reflected in the premium rate but are included as part of the general administrative expenses. Please note we also make payments from time to time to producers for services other than those relating to the sale of policies (for example, compensation for services as a general agent or as a consultant).

Producer compensation may be subject to disclosure on Schedule A of the ERISA Form 5500 for customers governed by ERISA. We provide Schedule A reports to our customers as required by applicable federal law. For specific information about the compensation payable with respect to your particular policy, please contact your producer.

AGREEMENT

The Group and UnitedHealthcare Insurance Company ("we", "us" or "our") agree that: **THE APPLICATION** shall form the basis for and become part of any policy issued. **PREMIUM RATES** shall: (1) be subject to all provisions in that policy; and (2) be binding on both Employer and us. **LIABILITY OF THE COMPANY** – We will have no liability until this request has been approved at Our Administrative Office. **AUTHORITY OF AGENTS** – No agent can change the terms of this request or any policy we issue. No agent can waive any of our rights or requirements or extend the time for any premium payments. **CHANGES AND CORRECTIONS** – The acceptance of any policy issued on this request shall constitute ratification of any correction or amendment made by us. Changes are an amendment to and form a part of the original request and any policy issued.

I UNDERSTAND AND AGREE: that the first month's estimated premium and fully completed enrollment information for all eligible persons requesting insurance coverage must be submitted with this Application BEFORE action is taken on this Application. Coverage is not in effect unless and until I receive notification of acceptance from the Company. If this Application is declined, the Company will return the premium deposit submitted with the Application. If my coverage is approved, premium is payable monthly in advance.

I represent that, to the best of my knowledge, the information I have provided in this Application is accurate and truthful. I understand that the Company will rely on the information I provide in determining eligibility for coverage, setting premium rates, and other purposes, and that any misrepresentation or fraudulent statement may result in rescission of the group policy, termination of coverage, increase in premiums, or other consequences permitted by law. I agree that the Company shall be entitled to rely on the most current information in its possession regarding eligibility of employees/members and their dependents in providing coverage under this policy.

I understand and agree that I am responsible for notifying the Company promptly of any changes in this information that may affect the eligibility of employees/members or their dependents, including the addition of newly eligible employees/members or dependents. I understand and agree that the Certificate of Coverage or Summary Plan Description, and other documents, notices and communications regarding the coverage indicated on this Application may be transmitted electronically to me and to the Group's employees/members.

The Critical Illness, Hospital Indemnity and Accident Protection Plan coverages are NOT considered "minimum essential coverage" under the Affordable Care Act and therefore do NOT satisfy the mandate to have health insurance coverage. Failure to have other health insurance coverage may be subject to a tax penalty. Please consult a tax advisor.

GROUP SIGNATURE (form must be signed)

Group Authorized Person's Name (Print): Frank New	Title: County Judge
Group Authorized Person's Signature:	Date: 10/28/2025

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FRAUD WARNING NOTICES **Please review the notice that applies in your state.**

For residents of Alabama: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance is guilty of a crime and may be subject to restitution fines or confinement in prison, or any combination thereof.

For residents of California (Health products): UnitedHealthcare may terminate your coverage and/or deny any claim under the policy if it is determined that you: knowingly, and with actual intent to deceive, presented false information in this application; and such statement was the basis for UnitedHealthcare's approval of your coverage under the policy.

For residents of California (Life products): For your protection California law requires the following to appear on this form: Any person who knowingly presents false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

For residents of Connecticut: Any person who knowingly presents false information in an application for insurance or life settlement contract is guilty of a crime and may be subject to fines and confinement in prison.

For residents of District of Columbia: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Hawaii: For your protection, Hawaii law requires you to be informed that presenting a fraudulent claim for payment of a loss or benefit is a crime punishable by fines or imprisonment, or both.

For residents of Kansas: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance may be guilty of insurance fraud as determined by a court of law.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine: It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties may include imprisonment, fines, or a denial of insurance benefits.

For residents of Maryland: Any person who knowingly or willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly or willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance, is guilty of a crime and may be subject to civil fines and criminal penalties.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

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For residents of Oregon: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

For residents of Vermont: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing false, incomplete, or misleading information may be guilty of a crime.

For residents of Virginia: Any person who, with the intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement may have violated State law.

For residents of Tennessee and Washington: It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines, and denial of insurance benefits.

For residents of all other states: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

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UnitedHealthcare Electronic Delivery Consent Notice

UnitedHealthcare is required to provide certain information to the Employer before the Employer agrees to receive electronic communications.

This notice applies to all Internet-based communications from UnitedHealthcare, including email, website and mobile applications.

Electronic communications include, but are not limited to:

- Group Contracts (including Policy documents, Certificate of Coverage ("Certificates") any attached Application, and any Certificate Rider, endorsement or amendment.

Electronic Delivery of Communications

By choosing electronic delivery the Employer will receive communications electronically instead of receiving a paper copy.

The types of communications available electronically are subject to change, and if additional communications become available in an electronic format, the Employer will receive those communications electronically. Occasionally, in addition to electronic communications the Employer may also receive a hard copy document.

By signing below the Employer acknowledges receipt and accepts the terms of such Notice.

This consent remains in effect until it is withdrawn. The Employer may withdraw their consent at any time.

The Employer has the option to request that UnitedHealthcare provide the printed Group Contract and/or a supply of printed Certificates for the Employer to distribute to each Employee. A request for the printed Group Contract and/or a supply of printed Certificates can be made on the New Case Information Checklist that UnitedHealthcare will send to the Employer for completion, prior to producing the Group Contract.

If UnitedHealthcare attempts to deliver information to an email address the Employer provides and the message is returned as undeliverable after several attempts, UnitedHealthcare will assume that consent for electronic delivery has been withdrawn and will begin sending the information in a paper format.

Requirements to Access and Retain Information

In order to receive and retain electronic communications, the Employer must have access to a computer or other device which is capable of accessing the Internet and must have software which permits the access of Portable Document Format or "PDF" files, such as Adobe Acrobat Reader® version 6.0 or higher (available for downloading at http://get.adobe.com/reader). Click here for the list of supported: browsers

GROUP SIGNATURE (form must be signed)

Group Authorized Person's Name (Print): Frank New	Title: County Judge
Group Authorized Person's Signature:	Date: 10/28/2025

Felicia Morris

From:	John Stacy
Sent:	Tuesday, October 14, 2025 5:23 PM
To:	Kami Webb; Felicia Morris
Subject:	RE: Consent Agenda Item: October 28, 2025
Follow Up Flag:	Follow up
Flag Status:	Completed

I will sponsor.

From: Kami Webb <kwebb@rockwallcountytexas.com>
Sent: Tuesday, October 14, 2025 4:57 PM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: John Stacy <jstacy@rockwallcountytexas.com>
Subject: Consent Agenda Item: October 28, 2025

Felicia,

Please place the attached on the Consent Agenda for October 28th. The Commissioners Court approved this benefit on August 26, 2025, and Craig Stoddart reviewed and approved today. It might need to be either the Judge or Com. Stacy that sponsors it instead of me. ??

Human Resources – Acknowledge the United Healthcare Insurance Company Specialty Combined Group Application with Producer Compensation Disclosure, Agreement, and Delivery Consent Notice.

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

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Commissioner Macalik – Acknowledge the appointment of Commissioner Macalik to the Texas Conference of Urban Counties Board of Directors;

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STAR TRANSIT

Phone: 877-631-5278 | **Fax:** 972-563-0048 | **Website:** STARtransit.org
PO Box 703 | Terrell | TX 75160

DATE: October 7, 2025

TO: Rockwall County

FROM: Teresa Elliott; Project Manager

RE: **September 2025 Ridership Report**

Demand Response	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	1,305												**1,305**
Days of Service	21												**21**
Avg. Daily Trips	62												**62**
Elderly & Disabled Trips	1,153												**1,153**
E & D Percentage	88%												**88%**

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	644												**644**
Fate	246												**246**
Heath	123												**123**
Royse City	200												**200**

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AIA Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Rockwall County Courthouse – 3rd Floor Courtroom Infill
1111 East Yellow Jacket Lane
Rockwall, TX 75087

CONTRACT INFORMATION:
Contract For: General Construction

Date: December 17, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: October 09, 2025

OWNER: *(Name and address)*
Rockwall County

1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

ARCHITECT: *(Name and address)*
HDR Architecture, Inc.

8750 N. Central Expressway, Suite 100
Dallas, TX 75231

CONTRACTOR: *(Name and address)*
Hill & Wilkinson Construction Group, Ltd. dba Hill & Wilkinson General Contractors
2703 Telecom Parkway, Suite 120
Richardson, TX 75082

HWCG Job #2860

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Proposed Change No. 1, 2, 3, 4, and 5 — Add: $302,117.26
(See Attached)

The original Contract Sum was	$ 6,398,429.00
The net change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 6,398,429.00
The Contract Sum will be increased by this Change Order in the amount of	$ 302,117.26
The new Contract Sum including this Change Order will be	$ 6,700,546.26

The Contract Time will be increased by Nineteen (19) days.
The new date of Substantial Completion will be January 07, 2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Halden Tally		
ARCHITECT *(Signature)*	**CONTRACTOR** *(Signature)*	**OWNER** *(Signature)*
Halden Tally, Justice Principal	BY: Max Scott, Executive Vice President	
(Printed name, title, and license number if required)	*(Printed name and title)*	*(Printed name and title)*
10/15/25	October 10, 2025	
Date	*Date*	*Date*

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 001

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Co
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Co

Proposed Change Order #: 001-Alternate Wall Finish Credit

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

Change Order Date : 04/16/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Alternate Millwork Credit *Provide simplified wall finishings in both courtrooms per the ALternate 1 drawings.*		-166,200.00
2		LS	Owner Contingency		166,200.00

Total For Change Order before Add Ons:	0.00
Subcontractor Default Ins.	0.00
General Liability Insurance	0.00
Builders Risk Ins	0.00
Association Dues	0.00
Maintenance After Completion	0.00
Fee	0.00
P&P Bond	0.00
Total For Change Order:	0.00

Authorized By Owner:
Rockwall County (Courthouse)
1111 East Yellow Jacket Lane, Ste 202
Rockwall, TX 75087
By: ______________________
Date: ______________________

Authorized by Architect:
HDR Architecture, Inc.
17111 Preston Road, Suite 150
Dallas, TX 75248
By: Mike Brenchley
Date: 4/22/2025

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: Bryan Bomer
Digitally signed by Bryan Bomer
DN: C=US, E=bryan.bomer@hwgc.com, O=Hill & Wilkinson, CN=Bryan Bomer
Date: 2025.04.22 14:06:41-05'00'
Date: ______________________

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HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 002

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Co
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Co

Proposed Change Order #: 002-Increase Existing Fire Suppression Lines

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

Change Order Date : 04/16/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Fire Suppression - Caruth		32,474.85
			Replace existing main and branch lines as required to meet required coverage for the 3rd floor.		
2		LS	Owner Contingency		-32,474.85
			Total For Change Order before Add Ons:		0.00
			Subcontractor Default Ins.		0.00
			General Liability Insurance		0.00
			Builders Risk Ins		0.00
			Association Dues		0.00
			Maintenance After Completion		0.00
			Fee		0.00
			P&P Bond		0.00
			Total For Change Order:		0.00

During the calculation process, it was discovered the mains in the new area are not large enough to meet the new capacity requirements.

Authorized By Owner:
Rockwall County (Courthouse)
1111 East Yellow Jacket Lane, Ste 202
Rockwall, TX 75087
By: ______________________
Date: ______________________

Authorized by Architect:
HDR Architecture, Inc.
17111 Preston Road, Suite 150
Dallas, TX 75248
By: Michael Brenchley
Date: 4/22/2025

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: ______________________
Date: ______________________

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HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 003

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Co
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Co

Proposed Change Order #: 003-Elevator Scope Credit

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

Change Order Date : 06/12/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Masonry Deduct		-7,500.00
2		LS	Conveying Equipment Deduct		-10,500.00
3		LS	Owner Contingency		18,000.00
			Total For Change Order before Add Ons:		0.00
			Subcontractor Default Ins.		0.00
			General Liability Insurance		0.00
			Builders Risk Ins		0.00
			Association Dues		0.00
			Maintenance After Completion		0.00
			Fee		0.00
			P&P Bond		0.00
			Total For Change Order:		0.00

During demolition H&W discovered the elevator opening was in place. This is the credit to remove this scope of work from the project.

Authorized By Owner:	**Authorized by Architect:**	**Authorized by Contractor:**
Rockwall County (Courthouse) 1111 East Yellow Jacket Lane, Ste 202 Rockwall, TX 75087	HDR Architecture, Inc. 17111 Preston Road, Suite 150 Dallas, TX ~~75248~~	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By:	By:	By: Bryan Bomer
Date: 7/22/25	Date: 7/3/25	Date:

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HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 004

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Coi
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Co

Proposed Change Order #: 004-Relocate Existing Fire Alarm Panels in Electical Room

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

Change Order Date : 06/12/2025

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Electrical		0.00
			Relocation of power is included in electrical scope of work.		
2		LS	Fire Alarm		8,461.36
			Relocate existing wire and monitor module for (2) existing power supplies. *Relocate and trim wire for device synchronization.* *Test and ensure proper operation of devices and system upon completion of relocation.* *Re-tag panel marking power supply changes.*		
3		LS	Owner Contingency		-8,461.36

Total For Change Order before Add Ons:	0.00
Subcontractor Default Ins.	0.00
General Liability Insurance	0.00
Builders Risk Ins	0.00
Association Dues	0.00
Maintenance After Completion	0.00
Fee	0.00
P&P Bond	0.00
Total For Change Order:	0.00

Drawing ED-203 has Keynote E3 called out to relocate a lighting control panel. The panel at this location is an existing Fire Alarm Panel. This pricing is to have the FA contractor relocate the panels to an open location in X3003.

Authorized By Owner:	**Authorized by Architect:**	**Authorized by Contractor:**
Rockwall County (Courthouse) 1111 East Yellow Jacket Lane, Ste 202 Rockwall, TX 75087	HDR Architecture, Inc. 17111 Preston Road, Suite 150 Dallas, TX 75248	Hill & Wilkinson Construction Group 2703 Telecom Parkway, Suite 120 Richardson, TX 75082
By:	By:	By: Bryan Bomer Digitally signed by Bryan Bomer DN: C=US, E=bryan.bomer@hwgc.com, O=Hill & Wilkinson, CN=Bryan Bomer
Date: 7/22/25	Date: 7/3/25	Date:

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order
Number: 005

2703 Telecom Parkway, Suite 120
Richardson, TX 75082

Project: Rockwall County Courthouse - 3rd Floor Co
1111 East Yellow Jacket Lane, Suite 202
Rockwall, TX 75087

Contract Number: 2860. Rockwall County Courthouse - 3rd Floor Cc

Proposed Change Order #: 005-Provide A/V System and Components

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

Change Order Date : 07/09/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	A/V - Bluum Technology		248,451.28
2		LS	General Conditions		20,755.00

Item 1: *There are no A/V drawings provided for this project. Therefore, H&W is including all material and scope including the exclusions and assumptions made by Bluum in the quote below. Please review the attached document in detail to ensure all the necessary scope is included therein. Any additions or revisions will be tracked and issued in an additional PCO.*

Additionally, any required rework of finishes currently in place and any required schedule extensions due to material lead time or installation duration will be tracked and issued in an additional PCO.

Item 2: *Additional general conditions for A/V coordination and contract managment.*

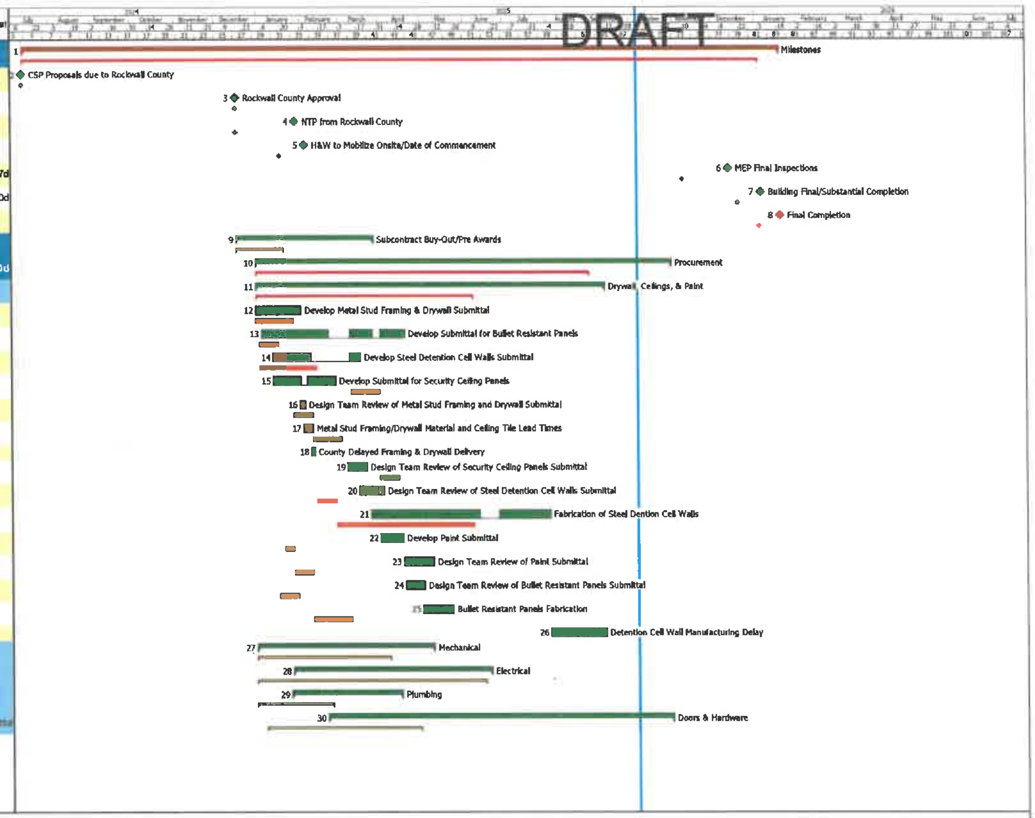
Total For Change Order before Add Ons:	269,206.28
Subcontractor Default Ins	3,826.15
General Liability Insurance	2,702.71
Builders Risk Ins	332.17
Association Dues	403.81
Maintenance After Completion	673.02
Fee	22,379.05
P&P Bond	2,594.07
Total For Change Order:	302,117.26

Authorized By Owner:
Rockwall County (Courthouse)
1111 East Yellow Jacket Lane, Ste 202
Rockwall, TX 75087
By:
Date: 7/22/25

Authorized by Architect:
HDR Architecture, Inc
17111 Preston Road, Suite 150
Dallas, TX 75248
By:
Date: 7/15/25

Authorized by Contractor:
Hill & Wilkinson Construction Group
2703 Telecom Parkway, Suite 120
Richardson, TX 75082
By: Bryan Bomer
Date:

Line	Name	Duration	Start	Finish	Total float
1	**Milestones**	[illegible]	7/12/2024 A	1/20/2026	
2	CSP Proposals due to Rockwall County		7/12/2024 A	7/12/2024 A	
3	Rockwall County Approval		12/17/2024 A	12/17/2024 A	
4	NTP from Rockwall County		1/29/2025 A	1/29/2025 A	
5	H&W to Mobilize Onsite/Date of Commencement		2/5/2025 A	2/5/2025 A	
6	MEP Final Inspections		12/12/2025	12/12/2025	27d
7	Building Final/Substantial Completion		1/6/2026	1/6/2026	10d
8	Final Completion		1/20/2026	1/20/2026	
9	**Subcontract Buy-Out/Pre Awards**	72d	12/17/2024 A	3/26/2025 A	
10	**Procurement**	218d	12/31/2024 A	10/30/2025	20d
11	Drywall, Ceilings, & Paint	[illegible]	[illegible]	[illegible]	
12	Develop Metal Stud Framing & Drywall Submittal	24d	12/31/2024 A	1/31/2025 A	
13	Develop Submittal for Bullet Resistant Panels	60d	1/3/2025 A	4/17/2025 A	
14	Develop Steel Detention Cell Walls Submittal	26d	1/13/2025 A	3/17/2025 A	
15	Develop Submittal for Security Ceiling Panels	30d	1/13/2025 A	2/26/2025 A	
16	Design Team Review of Metal Stud Framing and Drywall Submittal	3d	1/31/2025 A	2/4/2025 A	
17	Metal Stud Framing/Drywall Material and Ceiling Tile Lead Times	5d	2/4/2025 A	2/10/2025 A	
18	County Delayed Framing & Drywall Delivery	2d	2/10/2025 A	2/11/2025 A	
19	Design Team Review of Security Ceiling Panels Submittal	10d	3/7/2025 A	3/20/2025 A	
20	Design Team Review of Steel Detention Cell Walls Submittal	12d	3/17/2025 A	4/2/2025 A	
21	Fabrication of Steel Dention Cell Walls	61d	3/25/2025 A	6/1/2025 A	
22	Develop Paint Submittal	12d	4/1/2025 A	4/16/2025 A	
23	Design Team Review of Paint Submittal	15d	4/17/2025 A	5/8/2025 A	
24	Design Team Review of Bullet Resistant Panels Submittal	9d	4/18/2025 A	5/1/2025 A	
25	Bullet Resistant Panels Fabrication	16d	5/1/2025 A	5/22/2025 A	
26	Detention Cell Wall Manufacturing Delay	28d	8/4/2025 A	9/11/2025 A	
27	Mechanical	[illegible]	[illegible]	[illegible]	
28	Electrical	[illegible]	[illegible]	[illegible]	
29	Plumbing	[illegible]	[illegible]	[illegible]	
30	Doors & Hardware	[illegible]	[illegible]	[illegible]	[illegible]



Baselines

Project Baseline

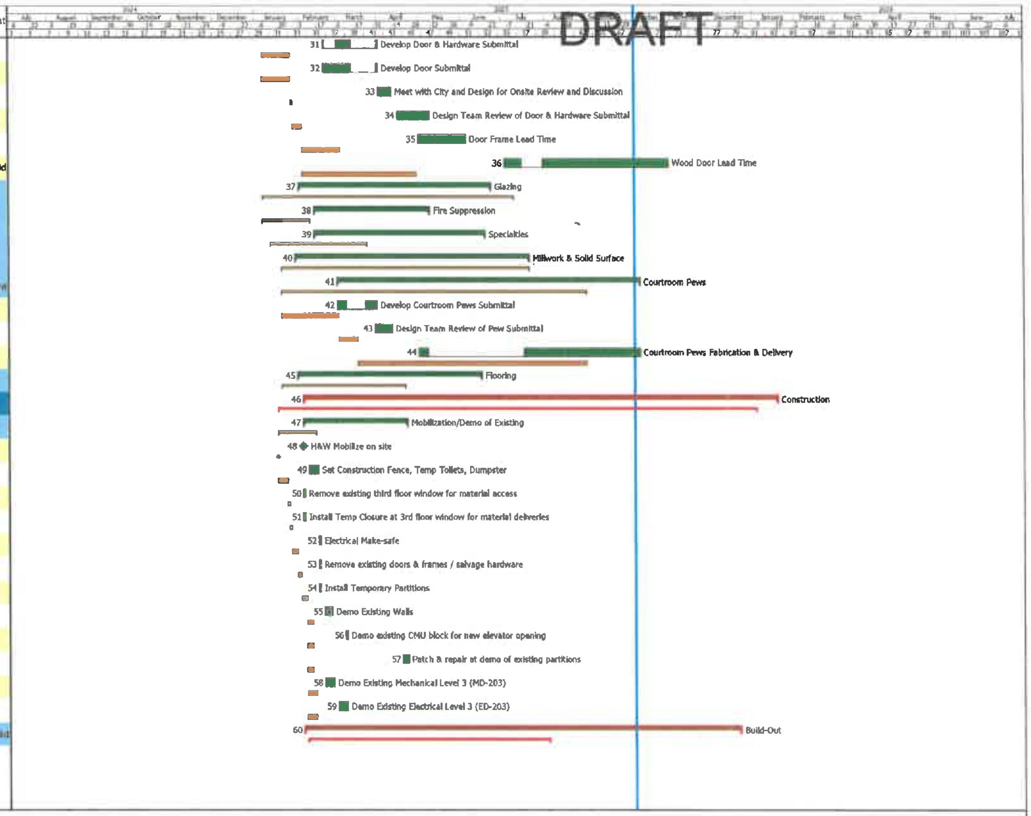
Start date:	7/12/2024
Finish date:	1/20/2026
Data date:	10/7/2025
Print date:	10/6/2025
Page:	1 of 6

Rockwall County Courthouse - 3rd Floor

Rockwall County

HILL & WILKINSON
GENERAL CONTRACTORS

Line	Name	Duration	Start	Finish	Total float
31	Develop Door & Hardware Submittal	10d	2/20/2025 A	4/1/2025 A	
32	**Develop Door Submittal**	16d	2/20/2025 A	4/1/2025 A	
33	Meet with City and Design for Onsite Review and Discussion	7d	4/2/2025 A	4/10/2025 A	
34	**Design Team Review of Door & Hardware Submittal**	17d	4/16/2025 A	5/8/2025 A	
35	Door Frame Lead Time	25d	5/1/2025 A	6/4/2025 A	
36	**Wood Door Lead Time**	75d	7/3/2025 A	10/30/2025	20d
37	Glazing	[illegible]	[illegible]	4/23/2025 A	
38	Fire Suppression	[illegible]	[illegible]	5/8/2025 A	
39	Specialties	[illegible]	[illegible]	[illegible]	
40	Millwork & Solid Surface	[illegible]	[illegible]	[illegible]	
41	Courtroom Pews	[illegible]	[illegible]	[illegible]	1d
42	**Develop Courtroom Pews Submittal**	11d	3/3/2025 A	3/31/2025 A	
43	**Design Team Review of Pew Submittal**	9d	3/31/2025 A	4/10/2025 A	
44	**Courtroom Pews Fabrication & Delivery**	68d	5/1/2025 A	10/9/2025	
45	Flooring	[illegible]	[illegible]	[illegible]	
46	**Construction**	[illegible]	2/6/2025 A	1/20/2026	
47	Mobilization/Demo of Existing	[illegible]	[illegible]	[illegible]	
48	**H&W Mobilize on site**		2/5/2025 A	2/5/2025 A	
49	Set Construction Fence, Temp Toilets, Dumpster	5d	2/10/2025 A	2/14/2025 A	
50	**Remove existing third floor window for material access**	1d	2/5/2025 A	2/5/2025 A	
51	Install Temp Closure at 3rd floor window for material deliveries	1d	2/5/2025 A	2/5/2025 A	
52	**Electrical Make-safe**	1d	2/17/2025 A	2/17/2025 A	
53	Remove existing doors & frames / salvage hardware	1d	2/17/2025 A	2/17/2025 A	
54	**Install Temporary Partitions**	1d	2/17/2025 A	2/17/2025 A	
55	Demo Existing Walls	4d	2/20/2025 A	2/25/2025 A	
56	**Demo existing CMU block for new elevator opening**	1d	3/7/2025 A	3/7/2025 A	
57	Patch & repair at demo of existing partitions	3d	4/18/2025 A	4/22/2025 A	
58	**Demo Existing Mechanical Level 3 (MD-203)**	5d	2/20/2025 A	2/26/2025 A	
59	Demo Existing Electrical Level 3 (ED-203)	5d	3/3/2025 A	3/7/2025 A	
60	Build-Out	[illegible]	[illegible]	[illegible]	[illegible]



Baselines
Project Baseline

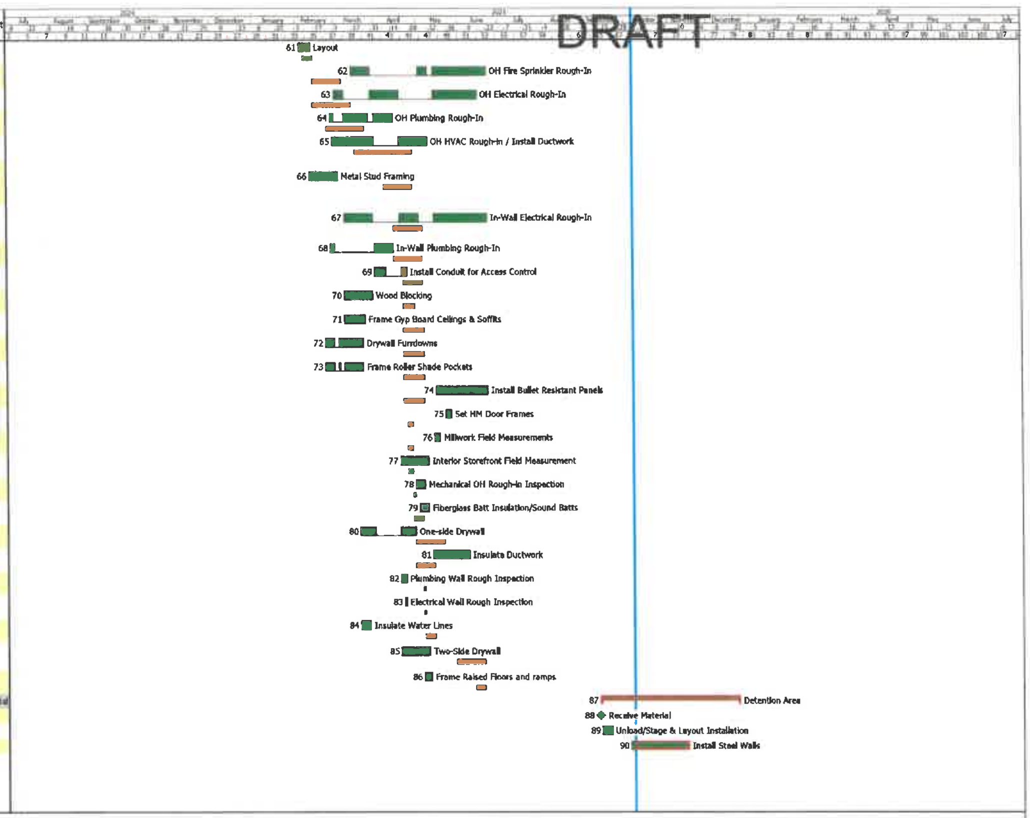
Start date:	7/12/2024
Finish date:	1/20/2026
Data date:	10/7/2025
Print date:	10/6/2025
Page:	2 of 6

Rockwall County Courthouse - 3rd Floor

Rockwall County

HILL & WILKINSON GENERAL CONTRACTORS

Line	Name	Duration	Start	Finish	Total float
61	Layout	6d	2/5/2025 A	2/12/2025 A	
62	OH Fire Sprinkler Rough-In	43d	3/14/2025 A	6/20/2025 A	
63	OH Electrical Rough-In	43d	3/3/2025 A	6/13/2025 A	
64	OH Plumbing Rough-In	25d	2/27/2025 A	4/14/2025 A	
65	OH HVAC Rough-in / Install Ductwork	37d	2/28/2025 A	5/8/2025 A	
66	Metal Stud Framing	15d	2/12/2025 A	3/4/2025 A	
67	In-Wall Electrical Rough-In	53d	3/10/2025 A	6/20/2025 A	
68	In-Wall Plumbing Rough-In	12d	2/27/2025 A	4/14/2025 A	
69	Install Conduit for Access Control	9d	4/1/2025 A	4/23/2025 A	
70	Wood Blocking	15d	3/10/2025 A	3/28/2025 A	
71	Frame Gyp Board Ceilings & Soffits	11d	3/10/2025 A	3/24/2025 A	
72	Drywall Furrdowns	18d	2/24/2025 A	3/21/2025 A	
73	Frame Roller Shade Pockets	16d	2/24/2025 A	3/21/2025 A	
74	Install Bullet Resistant Panels	26d	5/15/2025 A	6/20/2025 A	
75	Set HM Door Frames	3d	5/22/2025 A	5/28/2025 A	
76	Millwork Field Measurements	3d	5/14/2025 A	5/16/2025 A	
77	Interior Storefront Field Measurement	15d	4/18/2025 A	5/8/2025 A	
78	Mechanical OH Rough-in Inspection	5d	4/30/2025 A	5/6/2025 A	
79	Fiberglass Batt Insulation/Sound Batts	5d	5/2/2025 A	5/8/2025 A	
80	One-side Drywall	15d	3/20/2025 A	4/29/2025 A	
81	Insulate Ductwork	19d	5/13/2025 A	6/6/2025 A	
82	Plumbing Wall Rough Inspection	3d	4/18/2025 A	4/22/2025 A	
83	Electrical Wall Rough Inspection	1d	4/22/2025 A	4/22/2025 A	
84	Insulate Water Lines	5d	3/20/2025 A	3/28/2025 A	
85	Two-Side Drywall	15d	4/18/2025 A	5/8/2025 A	
86	Frame Raised Floors and ramps	4d	5/6/2025 A	5/9/2025 A	
87	Detention Area	71d	9/11/2025 A	12/22/2025	1d
88	Receive Material		9/11/2025 A	9/11/2025 A	
89	Unload/Stage & Layout Installation	5d	9/12/2025 A	9/18/2025 A	
90	Install Steel Walls	30d	10/3/2025 A	11/13/2025	



Baselines

Project Baseline

Start date:	7/12/2024
Finish date:	1/20/2026
Data date:	10/7/2025
Print date:	10/6/2025
Page:	3 of 6

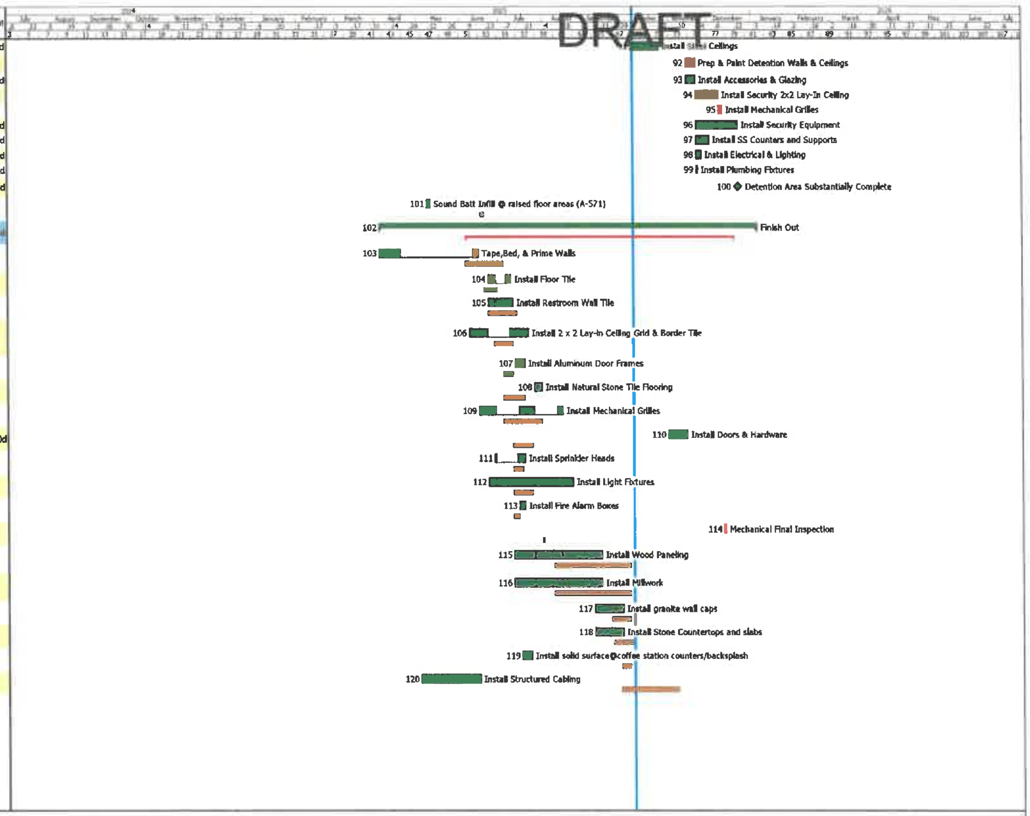
STATE OF TEXAS · COUNTY OF ROCKWALL

Rockwall County Courthouse - 3rd Floor

Rockwall County

HILL & WILKINSON GENERAL CONTRACTORS

Line	Name	Duration	Start	Finish	Total float
91	Install Steel Ceilings	15d	10/6/2025 A	10/24/2025	14d
92	Prep & Paint Detention Walls & Ceilings	5d	11/14/2025	11/20/2025	
93	Install Accessories & Glazing	5d	11/14/2025	11/20/2025	21d
94	Install Security 2x2 Lay-In Ceiling	10d	11/21/2025	12/8/2025	
95	Install Mechanical Grilles	2d	12/9/2025	12/10/2025	
96	Install Security Equipment	20d	11/21/2025	12/22/2025	1d
97	Install SS Counters and Supports	5d	11/21/2025	12/1/2025	16d
98	Install Electrical & Lighting	3d	11/21/2025	11/25/2025	9d
99	Install Plumbing Fixtures	1d	11/21/2025	11/21/2025	11d
100	Detention Area Substantially Complete		12/23/2025	12/23/2025	1d
101	Sound Batt Infill @ raised floor areas (A-571)	2d	5/8/2025 A	5/9/2025 A	
102	Finish Out	[illegible]	[illegible]	[illegible]	[illegible]
103	Tape,Bed, & Prime Walls	14d	4/3/2025 A	6/13/2025 A	
104	Install Floor Tile	7d	6/23/2025 A	7/8/2025 A	
105	Install Restroom Wall Tile	13d	6/23/2025 A	7/9/2025 A	
106	Install 2 x 2 Lay-in Ceiling Grid & Border Tile	20d	6/9/2025 A	7/21/2025 A	
107	Install Aluminum Door Frames	5d	7/11/2025 A	7/17/2025 A	
108	Install Natural Stone Tile Flooring	4d	7/25/2025 A	7/30/2025 A	
109	Install Mechanical Grilles	20d	6/16/2025 A	8/14/2025 A	
110	Install Doors & Hardware	10d	10/31/2025	11/13/2025	20d
111	Install Sprinkler Heads	5d	6/26/2025 A	7/17/2025 A	
112	Install Light Fixtures	44d	6/23/2025 A	8/21/2025 A	
113	Install Fire Alarm Boxes	3d	7/15/2025 A	7/17/2025 A	
114	Mechanical Final Inspection	1d	12/11/2025	12/11/2025	
115	Install Wood Paneling	46d	7/10/2025 A	9/11/2025 A	
116	Install Millwork	46d	7/10/2025 A	9/11/2025 A	
117	Install granite wall caps	15d	9/8/2025 A	9/26/2025 A	
118	Install Stone Countertops and slabs	15d	9/8/2025 A	9/26/2025 A	
119	Install solid surface@coffee station counters/backsplash	5d	7/16/2025 A	7/22/2025 A	
120	Install Structured Cabling	30d	5/2/2025 A	6/13/2025 A	



Baselines

Project Baseline

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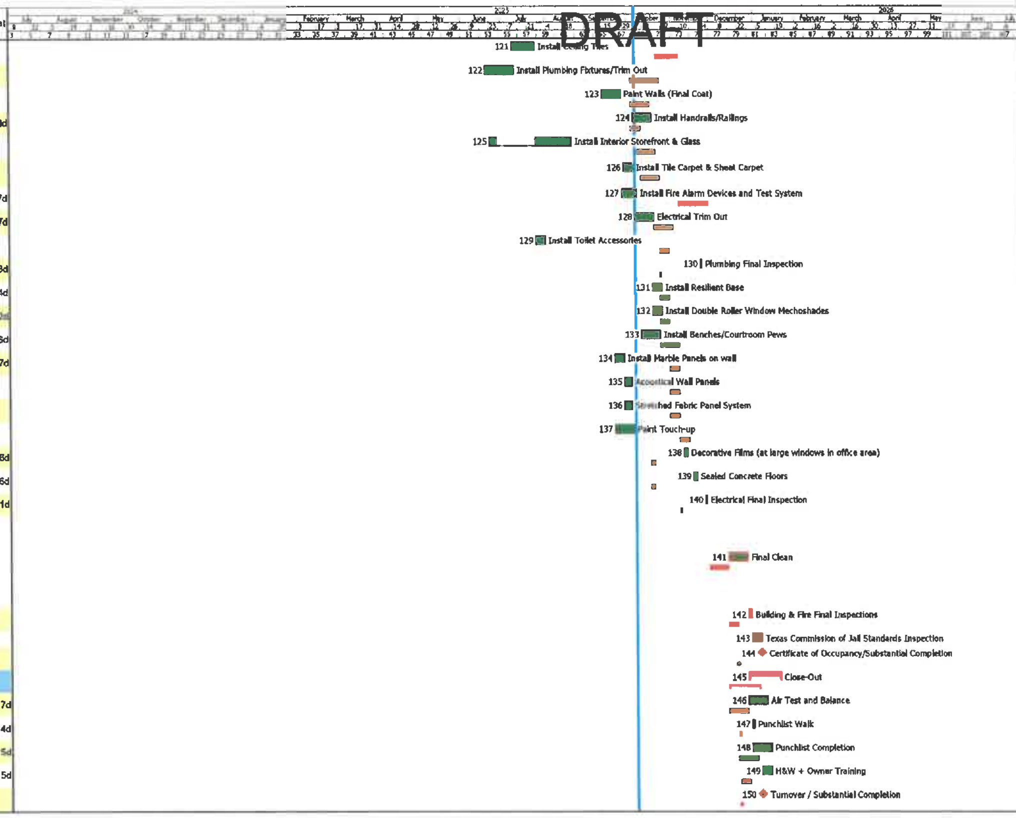
Page:	4 of 6

Rockwall County Courthouse - 3rd Floor

Rockwall County

HILL & WILKINSON GENERAL CONTRACTORS

Line	Name	Duration	Start	Finish	Total float
121	Install Ceiling Tiles	12d	7/9/2025 A	7/24/2025 A	
122	Install Plumbing Fixtures/Trim Out	15d	6/19/2025 A	7/9/2025 A	
123	Paint Walls (Final Coat)	10d	9/12/2025 A	9/25/2025 A	
124	Install Handrails/Railings	10d	10/6/2025 A	10/17/2025	14d
125	Install Interior Storefront & Glass	23d	6/23/2025 A	8/20/2025 A	
126	Install Tile Carpet & Sheet Carpet	5d	9/29/2025 A	10/4/2025 A	
127	Install Fire Alarm Devices and Test System	6d	9/26/2025 A	10/7/2025	47d
128	Electrical Trim Out	10d	10/7/2025	10/20/2025	37d
129	Install Toilet Accessories	5d	7/25/2025 A	7/31/2025 A	
130	Plumbing Final Inspection	1d	11/24/2025	11/24/2025	13d
131	Install Resilient Base	5d	10/20/2025	10/24/2025	14d
132	Install Double Roller Window Mechoshades	5d	10/20/2025	10/24/2025	32d
133	Install Benches/Courtroom Pews	10d	10/10/2025	10/23/2025	6d
134	Install Marble Panels on wall	5d	9/22/2025 A	9/26/2025 A	27d
135	Acoustical Wall Panels	4d	9/29/2025 A	10/2/2025 A	
136	Stretched Fabric Panel System	4d	9/29/2025 A	10/2/2025 A	
137	Paint Touch-up	10d	9/22/2025 A	10/4/2025 A	
138	Decorative Films (at large windows in office area)	2d	11/11/2025	11/12/2025	16d
139	Sealed Concrete Floors	2d	11/18/2025	11/19/2025	16d
140	Electrical Final Inspection	1d	11/26/2025	11/26/2025	11d
141	Final Clean	10d	12/12/2025	12/25/2025	
142	Building & Fire Final Inspections	2d	12/26/2025	12/29/2025	
143	Texas Commission of Jail Standards Inspection	3d	12/30/2025	1/5/2026	
144	Certificate of Occupancy/Substantial Completion		1/6/2026	1/6/2026	
145	Close-Out	17d	12/29/2025	1/20/2026	
146	Air Test and Balance	10d	12/26/2025	1/8/2026	7d
147	Punchlist Walk	1d	12/30/2025	12/30/2025	4d
148	Punchlist Completion	10d	12/30/2025	1/12/2026	5d
149	H&W + Owner Training	5d	1/6/2026	1/12/2026	5d
150	Turnover / Substantial Completion		1/6/2026	1/6/2026	



Baselines

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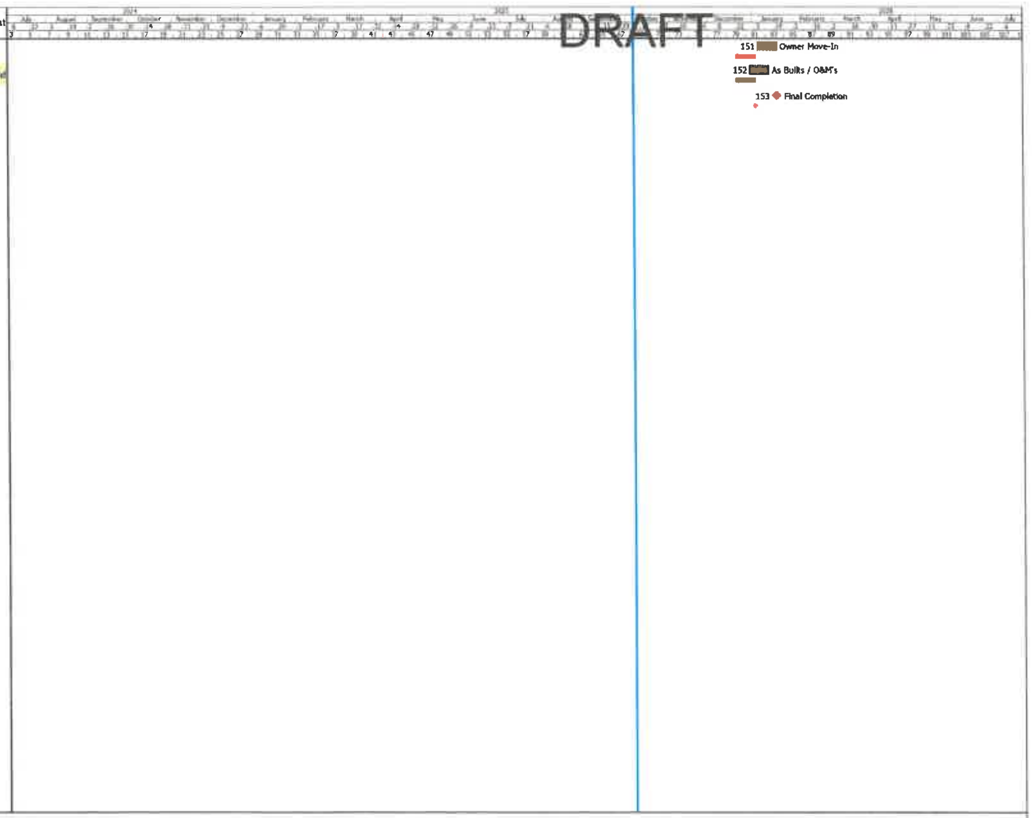
STATE OF TEXAS · COUNTY OF ROCKWALL

Rockwall County Courthouse - 3rd Floor

Rockwall County

HILL & WILKINSON
GENERAL CONTRACTORS

Line	Name	Duration	Start	Finish	Total float
151	Owner Move-In	10d	1/6/2026	1/19/2026	
152	As Builts / O&M's	10d	12/31/2025	1/13/2026	4d
153	Final Completion		1/20/2026	1/20/2026	



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Page:	6 of 6

STATE OF TEXAS · COUNTY OF ROCKWALL

Rockwall County Courthouse - 3rd Floor

Rockwall County

HILL & WILKINSON
GENERAL CONTRACTORS

DRAFT

Felicia Morris

From: Bobby Gallana
Sent: Monday, October 20, 2025 2:26 PM
To: Salvador Sanchez; Lisa Constant Wylie; Felicia Morris
Subject: Re: Rockwall County 3rd Floor - Change Order

Lisa if we need to act on this I have Felicia copies to add to the agenda. Let us know.

From: Salvador Sanchez <SSanchez@Parkhill.com>
Sent: Monday, October 20, 2025 2:10:28 PM
To: Bobby Gallana <bgallana@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Rockwall County 3rd Floor - Change Order

Commissioner Gallana,

This is the full Change Order, not Proposed Change Order (PCO), for the AV scope for the 3rd floor project. This has already been approved by the county via commissioner court some time ago, but this is the official change.

I believe the court will need to act on this.

Thanks,
Salvador Sanchez
Architect

Parkhill
469.200.7396 | Parkhill.com

DRAFT

Felicia Morris

From: Lisa Constant Wylie
Sent: Monday, October 20, 2025 2:29 PM
To: Bobby Gallana; Salvador Sanchez; Felicia Morris
Subject: RE: Rockwall County 3rd Floor - Change Order

Yes, please put on consent agenda

From: Bobby Gallana <bgallana@rockwallcountytexas.com>
Sent: Monday, October 20, 2025 2:26 PM
To: Salvador Sanchez <SSanchez@Parkhill.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Felicia Morris <fmorris@rockwallcountytexas.com>
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Salvador Sanchez
Architect

Parkhill
469.200.7396 | Parkhill.com

DRAFT

DRAFT

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Environmental Health Coordinator

915 Whitmore Drive • Suite D • Rockwall, Texas 75087
Telephone: 972-204-7600 • Fax: 972-204-7609

Month/Year: September 2025

Submitted on: 10/07/2025

OSSF Systems

Applications Processed	7
ATCs Issued	2
NOAs Issued	

Illegal OSSF Systems

Inspect Illegal System	
Re-Inspect System	

Complaints Received	
30 day follow up	

OSSF Notice of Violation Letters

Letters Sent	18
30-day Follow Up	

Public Nuisance and Ordinance Compliance

Public Nuisance Complaints	1
Public Nuisance Follow Up	
Screening Ordinance	
Screening Follow Up	
Illegal Dumping	
Illegal Dumping Follow Up	
Junk/Salvage Yards	1
Junk/ Salvage Yards Follow Up	

Court Filings

OSSF Violations	
Public Nuisance	
Illegal Dumping	
Junk Cars	
Junk/Salvage Yards	
Screening Ordinance	

Permit Applications

Building Permits	1
Fire Code Review	
Fire Alarm/Sprinkler Permits	
Certificate of Occupancy	1
Fireworks	
Land Development Permits	1

OSSF = On-Site Sewage Facility
ATC = Authorization to Construct
NOA = Notice of Approval

DRAFT

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 28 2025**

CONSENT AGENDA: **Acknowledge Statement of Work quote with CivicPlus in the amount of $5,940.41 for Audio Eye Web Accessibility approved during the FY2026 Budget Process.**

DRAFT

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-105186-1
Date: 7/29/2025 4:36 PM
Expires On: 10/31/2025

Client:
Rockwall County, TX

Bill To:
ROCKWALL COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Amanda Parr	7853231544	amanda.parr@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Web Accessibility Year 1 Annual Fee Discount	Year 1 Annual Fee Discount

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	AudioEye Managed	AudioEye Managed: https://www.rockwallcountytexas.com/

~~List Price - Initial Term Total~~	~~USD 10,283.52~~

Total Investment - Prorated Year 1	USD 5,940.41
Annual Recurring Services (Subject to Uplift)	USD 9,000.00

Total Days of Quote:332

Initial Term	11/3/2025 - 9/30/2026, Renewal Term 10/1 each calendar year
Initial Term Invoice Schedule	100% Invoiced on Initial Term Start Date

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: https://www.civicplus.help/docs/civicplus-legal-stuff (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-105186-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature

By (please sign):

____

Printed Name:

____

Title:

____

Date:

____

CivicPlus

By (please sign):

____

Printed Name:

____

Title:

____

Date:

____

Organization Legal Name:

____

Billing Contact:

____

Title:

____

Billing Phone Number:

____

Billing Email:

____

Billing Address:

____

____

Mailing Address: (If different from above)

____

____

PO Number: (Info needed on Invoice (PO or Job#) if required)

____

DRAFT

m

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 28 2025**

CONSENT AGENDA: **Acknowledge Statement of Work quote with CivicPlus in the amount of $7,300.00 for Virtual Consulting approved during the FY2026 Budget Process.**

DRAFT

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-99348-1
Date: 5/1/2025 7:27 AM
Expires On: 10/31/2025

Client:
Rockwall County, TX

Bill To:
ROCKWALL COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Amanda Parr	7853231544	amanda.parr@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
9.00	Website Current Customer Virtual Consulting - Up to 3 hours	Website Virtual Consulting - Up to 3 hours

~~List Price - Initial Term Total~~	~~USD 11,250.00~~

Total Investment - Prorated Year 1	USD 7,300.00
Annual Recurring Services (Subject to Uplift)	USD 0.00

Total Days of Quote:360

Initial Term	Beginning at signing and ending 9/30/2026, Renewal Term 10/1 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: https://www.civicplus.help/docs/civicplus-legal-stuff (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

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DRAFT

Acceptance of Quote # Q-99348-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature

By (please sign):

Printed Name:

Title:

Date:

CivicPlus

By (please sign):

Printed Name:

Title:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

DRAFT

n

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **October 28 2025**

CONSENT AGENDA: **Acknowledge Statement of Work quote with CivicPlus in the amount of $1,250.00 for Virtual System Training approved during the FY2026 Budget Process.**

DRAFT

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-99347-1
Date: 5/1/2025 7:23 AM
Expires On: 10/31/2025

Client:
Rockwall County, TX

Bill To:
ROCKWALL COUNTY, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Amanda Parr	7853231544	amanda.parr@civicplus.com		Net 30

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Website Current Customer Virtual System Training - Up to 3 hours	Website Virtual System Training - Up to 3 hours & 12 attendees

Total Investment - Prorated Year 1	USD 1,250.00
Annual Recurring Services (Subject to Uplift)	USD 0.00

Total Days of Quote:360

Initial Term	Beginning at signing and ending 9/30/2026, Renewal Term 10/1 each calendar year
Initial Term Invoice Schedule	100% invoiced at signing, to be prorated based on signature date.

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-termed to align with the Client's current billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement. This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: https://www.civicplus.help/docs/civicplus-legal-stuff (collective, the "Agreement"). By signing this SOW, Client expressly agrees to the terms and conditions of the Agreement, as though set forth herein.

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DRAFT

Acceptance of Quote # Q-99347-1

The undersigned has read and agrees to the Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature

By (please sign):

Printed Name:

Title:

Date:

CivicPlus

By (please sign):

Printed Name:

Title:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order
Number: 67

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 #: 67-Additional Furniture Order

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

Change Order Date : 10/21/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Wilson Bauhaus		25,384.81
2		LS	Misc Owner Costs		0.00
			Total For Change Order before Add Ons:		25,384.81
			Builders Risk Ins - 0.1828%		46.40
			General Liability Insurance - 0.9360%		237.60
			Subcontractor Default Ins. - 1.2500%		317.31
			P&P Bond - 0.8090%		205.36
			Fee - 6.9500%		1,764.24
			Total For Change Order:		27,955.72

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087
By: Sabrina Sauley
Date: 10/21/2025

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423
By:
Date: 10/21/25

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: 2025.10.21 10:48:21-05'00'
Date:

DRAFT

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	11358
Date	10/16/2025
Customer PO No	Annex Developmental Svcs Day 2 Adds
Customer Name	ROCKWALL COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	1 of 14

TO
ROCKWALL COUNTY AUDITOR'S OFFICE
1111 E YELLOW JACKET LANE
SUITE# 202
ROCKWALL, TX 75087

ATTN: Allana Mitchell
Phone: 972-204-6051
Email: amitchell@rockwallcountytexas.com

SHIP TO
Rockwall County Annex
1101 E. Yellow Jacket Lane
Rockwall, TX 75087

ATTN: Barry Compton
Phone: 972-204-7882
Email: bcompton@rockwallcountytexas.com

Prepared for : A - FELICIA DAVILA

Rev. 10.16.2025 - Changed OFS Rein chairs to include arms

Allsteel OMNIA Contract #R240102
OFS OMNIA Contract #R240113

***** Quote valid for 10 days *****

Current Lead Time: 8-9 weeks (subject to change based on material availability when order is placed)

Pricing is based on current costs and may be adjusted if tariffs increase. Freight charges are estimated and may vary based on shipment weight, split shipments, and fuel surcharges. Lead times vary by manufacturer/product and may occasionally run longer than expected.

Group	Quantity	Description	Unit Price	Extended Amount
125	1.0	CIRCULATION	64.00	64.00

Line	Quantity	Description	Unit Price	Extended Amount
1	1.00 Each	U-LINE H-1307-I Convex Safety Mirror - Indoor, 18" Diameter, 160° Viewing Angle, 15' Viewing Distance DO NOT DISCOUNT Mark Line For: Tag TG: 125 CIRCULATION Tag GC: 125 CIRCULATION	64.00	64.00

Group	Quantity	Description	Unit Price	Extended Amount
126	1.0	DIRECTOR	976.36	976.36

Line	Quantity	Description	Unit Price	Extended Amount
2	1.00 Each	ALLSTEEL GLKFE1--.MTS-$(KEYNUM)-.X126-.1 GUN Field Installed Lock Core Kit 1 core 2 keys .MTS:Matte Silver	8.44	8.44

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Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	11358
Date	10/16/2025
Customer PO No	Annex Developmental Svcs Day 2 Adds
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		$(KEYNUM):Key Number .X126:Key Number 126 .1:1 Mark Line For: Tag TG: 126 DIRECTOR Tag GC: 126 DIRECTOR		
3	1.00 Each	ALLSTEEL GS2MPD-3LL--.X-$(L1STD)-.LNU1-$(L1STD)-.LNU1-$(L1STD)-.LNU1-.HLES-.VW-.OMT GUN Mobile Ped Box/Box/File Lam .X:Standard - No FSC $(L1STD):L1 Standard Lam Opts .LNU1:NeoWalnut $(L1STD):L1 Standard Lam Opts .LNU1:NeoWalnut $(L1STD):L1 Standard Lam Opts .LNU1:NeoWalnut .HLES:Trio Linear Silver (PR6) .VW:Vinyl Wrapped Soft Close .OMT:Omit Lock Core Field Installed Mark Line For: Tag TG: 126 DIRECTOR Tag GC: 126 DIRECTOR	967.92	967.92

Group	Quantity	Description	Unit Price	Extended Amount
133	1.0	OPEN OFFICE	1,142.03	1,142.03

Line	Quantity	Description	Unit Price	Extended Amount
4	1.00 Each	ALLSTEEL T6BK--$(P1)-.P8T Worksurface Bracket Kit $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: WBK	24.40	24.40
5	1.00 Each	ALLSTEEL TK05060WR--$(P1)-.P8T Structural Raceway Pnl Fr-No Top Trim 50Hx60W $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: 50Hx60W	180.56	180.56
6	1.00 Each	ALLSTEEL TK350EF--$(P1)-.P8T E End Trim Flat ConnKit - 50"H base panel $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: 133 OPEN OFFICE	48.19	48.19

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Line	Quantity	Description	Unit Price	Extended Amount
7	1.00 Each	ALLSTEEL TK350WF--$(P1)-.P8T W Flat Wall Mount Kit - 50" Length $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: 133 OPEN OFFICE	75.64	75.64
8	1.00 Each	ALLSTEEL TK360PTFK--$(P1)-.P8T Flat Top Trim 60W w/clips $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: 133 OPEN OFFICE	43.01	43.01
9	2.00 Each	ALLSTEEL TKG45060T--$(A)-.LN-30 Ter Tackable Acoustic Tile 50H x 60W $(A):Grd A FAB .LN:Landscape 30:Urban Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: 133 OPEN OFFICE	145.49	290.98
10	1.00 Each	FELLOWES INC EVOLVE2-MS--SLV Evolve Series Dual Monitor Arm w/DC & GM, Motion Arms + Sliders SLV:Silver Mark Line For: Tag TG: 133 OPEN OFFICE Tag GC: 133 OPEN OFFICE	479.25	479.25

Group	Quantity	Description	Unit Price	Extended Amount
137	1.0	OFFICE	532.44	532.44

Line	Quantity	Description	Unit Price	Extended Amount
11	1.00 Each	ALLSTEEL AMPTLF36RND--.X-$(L1STD)-.LNU1-.NU Structure 36" Diameter Round Top Lam SqrEdge .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut .NU:NeoWalnut Mark Line For: Tag TG: 137 OFFICE Tag GC: 137 OFFICE	243.36	243.36
12	1.00 Each	ALLSTEEL AMPTXM29G--$(P2)-.PR6 Structure X Base Med. Seated Height with Glides $(P2):P2 Paint Grade	289.08	289.08

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		.PR6:Silver Mark Line For: Tag TG: 137 OFFICE Tag GC: 137 OFFICE		

Group	Quantity	Description	Unit Price	Extended Amount
138	1.0	PRINT/STORAGE	675.72	675.72

Line	Quantity	Description	Unit Price	Extended Amount
13	1.00 Each	ALLSTEEL AMPTGST--$(P2)-.PR6 Structure Support Gusset for large tops Pair $(P2):P2 Paint Grade .PR6:Silver Mark Line For: Tag TG: 138 PRINT/STORAGE Tag GC: 138 PRINT/STORAGE	77.04	77.04
14	1.00 Each	ALLSTEEL AMPTLF2472RE--.X-$(L1STD)-.LNU1-.NU-.C0 Structure 24" X 72" Rectangle Top Lam SqrEdge .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut .NU:NeoWalnut .C0:No Cutout Mark Line For: Tag TG: 138 PRINT/STORAGE Tag GC: 138 PRINT/STORAGE	280.08	280.08
15	1.00 Each	ALLSTEEL AMPTTSSG--$(P2)-.PR6 Structure T Base Small Pair Seated Htwith Glides $(P2):P2 Paint Grade .PR6:Silver Mark Line For: Tag TG: 138 PRINT/STORAGE Tag GC: 138 PRINT/STORAGE	318.60	318.60

Group	Quantity	Description	Unit Price	Extended Amount
150A	1.0	WORKSTATION	4,129.91	4,129.91

Line	Quantity	Description	Unit Price	Extended Amount
16	1.00 Each	ALLSTEEL AJTRGH24--$(P1)-.P8T 24" Cable Management Tray $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 150A WORKSTATION	39.04	39.04

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		Tag GC: 150A WORKSTATION		
17	1.00 Each	ALLSTEEL AMPTLF36RND--.X-$(L1STD)-.LNU1-.NU Structure 36" Diameter Round Top Lam SqrEdge .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut .NU:NeoWalnut Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	243.36	243.36
18	1.00 Each	ALLSTEEL AMPTXM29G--$(P2)-.PR6 Structure X Base Med. Seated Height with Glides $(P2):P2 Paint Grade .PR6:Silver Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	289.08	289.08
19	1.00 Each	ALLSTEEL LKFE2SLV--$(KEYNUM)-.X149-.1 Lock Core Kit Silver - 2 Cores 2 Keys $(KEYNUM):Key Number .X149:Key Number 149 .1:1 Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	20.13	20.13
20	1.00 Each	ALLSTEEL T612FB Flat Bkt for 12D W/S Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	23.18	23.18
21	1.00 Each	ALLSTEEL WKNSP281524-BBF--.X-$(L1STD)-.LNU1-NU-$(L1STD)-.LNU1-NU-.SP-EL-.OMT Approach 15W SupportPed 28 1/8"H 24D BBF No Feet .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut .SP:Square EL:Matte Silver .OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	549.45	549.45
22	1.00 Each	ALLSTEEL WKNSP281524-FF--.X-$(L1STD)-.LNU1-NU-$(L1STD)-.LNU1-NU-.SP-EL-.OMT Approach 15W SupportPed 28 1/8"H 24D FF No Feet	494.34	494.34

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		.X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut .SP:Square EL:Matte Silver .OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION		
23	1.00 Each	ALLSTEEL WKSHL296630--.X-$(L1STD)-.LNU1-NU-.B-P Approach Shell Desk 30"D x 66"W .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut .B:Left and Right P:Plastic Grommet Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	896.94	896.94
24	1.00 Each	ALLSTEEL WKWSCWFD4824--.X-$(L1STD)-.LNU1-NU-.X Approach Cred Top True 48"W x 24"D .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut .X:No Grommets Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	233.31	233.31
25	1.00 Each	FELLOWES INC FCH4CX--BLK Desktop Power Module Including 14" 6-Outlet Power Adapter, (2) AC Power And (1) USB-A Outlet, (1) USB-C Outlet. Mounts On Top Or Under Desk BLK:Black Mark Line For: Tag TG: 150A WORKSTATION Tag GC: 150A WORKSTATION	219.60	219.60
26	2.00 Each	OFS F67037--~VEN-DST-B-~MOM-~TRIBECA CV-3075359 Rein 22.75x25.25x32.5 Side with Upholstered Back, Single Textile ~VEN:Veneer DST-B:Desert (on Beech) ~MOM:Momentum ~TRIBECA CV:Tribeca CV - Grade 4 3075359:Griffin Mark Line For: Tag TG: 150A WORKSTATION	560.74	1,121.48

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Group	Quantity	Description	Unit Price	Extended Amount
150B AND 150C	1.0	WORKSTATIONS	3,141.54	3,141.54

Line	Quantity	Description	Unit Price	Extended Amount
27	4.00 Each	ALLSTEEL WKTWFN4H3615-SH--.X-$(L1STD)-.LNU1-NU-$(P1)-.P27 Apprch Twr Stack On 4H 36Wx15D Open w/1 Shlf .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut $(P1):P1 Paint Opts .P27:Black Mark Line For: Tag TG: 150B, 150C WORKSTATIONS Tag GC: 150B, 150C WORKSTATIONS	561.66	2,246.64
28	3.00 Each	ALLSTEEL T51872SN--$(L1STD)-.LNU1-.NU 18Dx72W Rectangular W/S w/Flat Edge No Groms $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut .NU:NeoWalnut Mark Line For: Tag TG: 150B, 150C, 150D WORKSTATIONS Tag GC: 150B, 150C, 150D WORKSTATIONS	244.00	732.00
29	3.00 Each	ALLSTEEL T624FB Flat Bracket 24D Mark Line For: Tag TG: 150B, 150C, 150D WORKSTATIONS Tag GC: 150B, 150C, 150D WORKSTATIONS	26.54	79.62
30	3.00 Each	ALLSTEEL T6CB24L--$(P1)-.P8T Cantilever Bracket 24D LH Terrace $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 150B, 150C, 150D WORKSTATIONS	27.76	83.28

Group	Quantity	Description	Unit Price	Extended Amount
150E	1.0	WORKSTATION	4,494.54	4,494.54

Line	Quantity	Description	Unit Price	Extended Amount
31	1.00 Each	ALLSTEEL LKFE2SLV--$(KEYNUM)-.X145-.1 Lock Core Kit Silver - 2 Cores 2 Keys	20.13	20.13

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		$(KEYNUM):Key Number .X145:Key Number 145 .1:1 Mark Line For: Tag TG: 150E WORKSTATION150E WORKSTATION Tag GC: 150E WORKSTATION150E WORKSTATION		
32	1.00 Each	ALLSTEEL WKBKFN5H3015--.X-$(L1STD)-.LNU1-NU Approach Bookcase 72H 30Wx15D 1 Fixed-3 Adj Shlvs .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut Mark Line For: Tag TG: 150E WORKSTATION150E WORKSTATION Tag GC: 150E WORKSTATION150E WORKSTATION	750.42	750.42
33	2.00 Each	ALLSTEEL WKLFFN3H3018--.X-$(L1STD)-.LNU1-NU-$(L1STD)-.LNU1-NU-.SP-EL-.OMT Approach Lat File 42H 30Wx18D No Top Fin Back .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut .SP:Square EL:Matte Silver .OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 150E WORKSTATION150E WORKSTATION Tag GC: 150E WORKSTATION150E WORKSTATION	1,485.33	2,970.66
34	1.00 Each	U-LINE H-4469BL--H-2922BL Mail Sorter - Steel, 45 Compartment, Black DO NOT DISCOUNT H-2922BL:(3) MAIL SORTER - STEEL, 15 COMPARTMENT, BLACK - PART OF KIT Mark Line For: Tag TG: 150E WORKSTATION150E WORKSTATION Tag GC: 150E WORKSTATION	753.33	753.33

Group	Quantity	Description	Unit Price	Extended Amount
152	1.0	SUPERVISOR	648.35	648.35

Line	Quantity	Description	Unit Price	Extended Amount
35	1.00 Each	ALLSTEEL ELF836NS--$(P1)-.P8T-.EL-.OMT Ess Lat 36W 28H 2-12" Drws Sq Pull $(P1):P1 Paint Opts .P8T:Titanium .EL:Matte Silver	638.28	638.28

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		.OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 152 SUPERVISOR Tag GC: 152 SUPERVISOR		
36	1.00 Each	ALLSTEEL LKFE1SLV--$(KEYNUM)-.X152-.1 Lock Core Kit Silver - 1 Core 2 Keys $(KEYNUM):Key Number .X152:Key Number 152 .1:1 Mark Line For: Tag TG: 152 SUPERVISOR Tag GC: 152 SUPERVISOR	10.07	10.07

Group	Quantity	Description	Unit Price	Extended Amount
153	1.0	SUPERVISOR	2,341.91	2,341.91

Line	Quantity	Description	Unit Price	Extended Amount
37	1.00 Each	ALLSTEEL CDG--$(P1)-.P8T Gussets (1 Pr) $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 153 SUPERVISOR Tag GC: 153 SUPERVISOR	63.14	63.14
38	1.00 Each	ALLSTEEL CSL2429F--$(P1)-.P8T Freestanding 24Dx29-1/2H Sup Leg $(P1):P1 Paint Opts .P8T:Titanium Mark Line For: Tag TG: 153 SUPERVISOR	84.18	84.18
39	1.00 Each	ALLSTEEL LKFE2SLV--$(KEYNUM)-.X153-.1 Lock Core Kit Silver - 2 Cores 2 Keys $(KEYNUM):Key Number .X153:Key Number 153 .1:1 Mark Line For: Tag TG: 153 SUPERVISOR Tag GC: 153 SUPERVISOR	20.13	20.13
40	1.00 Each	ALLSTEEL OH1548HDS--.Z57-$(P1)-.P8T-.EL-.OMT 48W Hinged Door Overhead Sq Pull .Z57:Stride - DNA 57H $(P1):P1 Paint Opts .P8T:Titanium .EL:Matte Silver .OMT:OMT 2 Cores To Ord key Alike Mark Line For: Tag TG: 153 SUPERVISOR	732.31	732.31

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Line	Quantity	Description	Unit Price	Extended Amount
		Tag GC: 153 SUPERVISOR		
41	1.00 Each	ALLSTEEL T52448SN--$(L1STD)-.LNU1-.NU Primary 24Dx48W Flat Eg Lam w/o Grom $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut .NU:NeoWalnut Mark Line For: Tag TG: 153 SUPERVISOR Tag GC: 153 SUPERVISOR	191.85	191.85
42	1.00 Each	ALLSTEEL SPL-GS2B-WHITEBRD--.M620749-.GLO2 SPL Surf/Wall/LLM Whiteboards .M620749:.M620749 .GLO2:Loft Glass Mark Line For: Tag TG: 153 SUPERVISOR	1,250.30	1,250.30

Group	Quantity	Description	Unit Price	Extended Amount
170	1.0	STORAGE	1,500.84	1,500.84

Line	Quantity	Description	Unit Price	Extended Amount
43	2.00 Each	ALLSTEEL WKBKFN5H3015--.X-$(L1STD)-.LNU1-NU Approach Bookcase 72H 30Wx15D 1 Fixed-3 Adj Shlvs .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut Mark Line For: Tag TG: 170 STORAGE Tag GC: 170 STORAGE	750.42	1,500.84

Group	Quantity	Description	Unit Price	Extended Amount
170	1.0	WORKSTATIONS	878.40	878.40

Line	Quantity	Description	Unit Price	Extended Amount
44	4.00 Each	FELLOWES INC FCH4CX--BLK Desktop Power Module Including 14" 6-Outlet Power Adapter, (2) AC Power And (1) USB-A Outlet, (1) USB-C Outlet, Mounts On Top Or Under Desk BLK:Black Mark Line For: Tag TG: 170 WORKSTATIONS Tag GC: 150A WORKSTATION	219.60	878.40

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Group	Quantity	Description	Unit Price	Extended Amount
174	1.0	SUPERVISOR	1,505.46	1,505.46

Line	Quantity	Description	Unit Price	Extended Amount
45	1.00 Each	ALLSTEEL LKFE2SLV--$(KEYNUM)-.X174-.1 Lock Core Kit Silver - 2 Cores 2 Keys $(KEYNUM):Key Number .X174:Key Number 174 .1:1 Mark Line For: Tag TG: 174 SUPERVISOR Tag GC: 174 SUPERVISOR	20.13	20.13
46	1.00 Each	ALLSTEEL WKLFFN3H3018--.X-$(L1STD)-.LNU1-NU-$(L1STD)-.LNU1-NU-.SP-EL-.OMT Approach Lat File 42H 30Wx18D No Top Fin Back .X:Standard Wood $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut $(L1STD):Grd L1 Standard Laminates .LNU1:NeoWalnut NU:NeoWalnut .SP:Square EL:Matte Silver .OMT:OMT Core to Ord key Alike Mark Line For: Tag TG: 174 SUPERVISOR Tag GC: 174 SUPERVISOR	1,485.33	1,485.33

Individual Items 3,352.81

Line	Quantity	Description	Unit Price	Extended Amount
47	1.00 Each	U-LINE FREIGHT Uline Freight	77.81	77.81
48	1.00 Each	WBI - PROJECT MGMT SERVICES PROJECT MANAGEMENT	85.00	85.00
49	1.00 Each	WILSON BAUHAUS INSTALLATION TEAM QUOTED LABOR Labor to receive, deliver, and install all proposed furniture - move storage from return	3,040.00	3,040.00
50	1.00 Each	FELLOWES INC FREIGHT ESI FREIGHT	150.00	150.00

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Order Sub-Total :	$25,384.31
TOTAL ORDER :	**$25,384.31**
Required Deposit 50.0% :	$12,692.16

PLEASE REVIEW THIS QUOTATION AND NOTIFY US PROMPTLY OF ANY CORRECTIONS REQUIRED   THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE

A FINANCE CHARGE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% WILL BE CHARGED ON ACCOUNTS PAST DUE.

Signature: ______________________ Name: ____________________ Title: ________________ Date: __________

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Terms & Conditions

Company/Buyer/Title: ______________________ Quote/PO#/Date: ______________

Address: ______________________ Signature: ______________

Seller: wilson bauhaus interiors, LLC ("Seller") 2343 Walnut Hill Lane, Dallas, TX 75229

1. **ORDERS:** Buyer's order will not be processed until Seller has approved and received:
   - ____ Signed Terms & Conditions
   - ____ Signed quote or binding purchase order
   - ____ Approved and signed drawings and specifications, if applicable
   - ____ Completed and signed credit application and Buyer's good credit rating and standing with Seller
2. **PAYMENT:** 50% Progress Payment at order, 40% Progress Payment when product ships, and 10% Net 30 upon completed delivery and installation. A 50% progress payment is required for all orders and covers initial project design and planning time as well as reservation of materials. Please note that a 4% fee will be charged for 3rd party payments when using credit/debit cards for payment of invoices. Unpaid invoices past the due date will accrue interest at 1.5% per month or the maximum amount allowed by law. All fees, including reasonable attorneys fees, incurred in collection of monies due to the Seller will be paid by Buyer. Buyer may reject and withhold payment only for furniture noted on a delivery ticket or punch list as rejected, but in no event may Buyer withhold payment for more than 10% of an invoice.
3. **CANCELLATIONS:** Once executed, a furniture order cannot be cancelled without prior written approval by Seller. If Buyer would like to cancel after an order is executed, Seller will make reasonable efforts to cancel orders with manufacturers. Buyer will pay all charges incurred through cancellation date including any applicable restocking fees. These charges vary based on specific manufacturer policies. CANCELLATION OF LABOR + SERVICES: Service and labor must be cancelled a minimum of 24 hours prior to start time/date. Failure to so cancel will subject Buyer to a minimum fee equal to four (4) hours times the number of men scheduled in the crew times the hourly bill rate of each crew member; direct ship reconsignment, double handling fees; storage; and redelivery. Design costs accrued up to time of cancellation are payable by Buyer.
4. **RETURNS:** Manufacturers do not accept the return of furnishings. Merchandise may not be returned or replaced, credit or deduction taken, or refund requested without prior written authorization from Seller and payment by Buyer of restocking, pick-up, uninstall and freight fees. Damaged or defective items will be repaired or replaced at the manufacturer's discretion.
5. **PRICES:** Prices quoted are valid for 30 days. Quotes may not include all applicable taxes. Taxes will be added to invoice
6. **TITLE AND RISK OF LOSS:** Title and risk of loss pass to Buyer (a) on delivery to Buyer's dock, or (b) if product is shipped directly from manufacturer at FOB manufacturer's factory, or (c) if Buyer is unable to take delivery of product and requests that Seller store product, on earlier of date of storage or initial delivery date. Seller has a security interest in the product until all invoices have been paid in full and Buyer will execute documents to perfect that security interest.
7. **DELIVERY AND INSTALLATION:**
   a. Business Hours: Normal working hours are from 8:00am – 4:00pm, Monday through Friday unless otherwise noted and agreed to, excluding holidays. Overtime labor costs will be added when overtime work is performed at the Buyer's request or if Seller incurs additional labor costs due to unfavorable building conditions.
   b. Condition of Job Site: The job site will be clean and free of debris prior to delivery and installation. If other trades on the job site delay the installation, the Buyer shall pay any additional fees. It is the Buyer's responsibility to clear the area prior to the start of the installation. Buyer is responsible for moving computers and all related equipment.
   c. Building Electrical Connections: It is the responsibility of the Buyer to make electrical connections from the building power supply to the furniture and/or panel systems unless otherwise agreed to. Data and telephone cabling is also the responsibility of the Buyer.
   d. Protection of Delivered Goods: Property damage/replacement insurance costs are the responsibility of the Buyer. Buyer is responsible for all loss or damage by trades such as painting or plastering, electrical or telephone installation, fire or other elements.
   e. Job Site Services: Electric current, HVAC and elevator services will be furnished without charge to Seller. Adequate facilities for off-loading, staging and handling of merchandise will be provided by the Buyer without charge to Seller. For any services or conditions outside the norm, which incur additional costs, the Buyer will pay the fees.
   f. Storage: If Buyer is unable to take delivery of product processed through Seller's distribution center, at the agreed upon date, Seller, at Buyer's request, will store the product for the Buyer for a 30 day period at no charge to the Buyer. After 30 days, storage and handling fees will apply and will be paid by Buyer. Delay of direct deliveries to the Buyer's site will incur storage and handling fees and will be paid by the Buyer.
   g. Scope: Any services requested outside the original scope of work will be considered as a change order and will be subject to billing at the current hourly rate.
8. **INDUSTRY STANDARDS:** : All merchandise, including veneers, are subject to reasonable variations in color, pattern, grain and finish according to the trade customs of the industry. These variations, or any subtle changes over time, are not considered defects.
9. **CLAIMS AND SHIPPING DAMAGE:** Seller shall make reasonable efforts to inspect all third-party products at the time of receipt for transportation damage to packaging and potential product damage. In the event of obvious damage, Seller will file claims with the applicable shipment company and third-party manufacturer and make reasonable efforts to obtain repairs or replacement of goods on behalf of Buyer. In the event of concealed damage that is uncovered at the time of installation, Seller shall make reasonable efforts to obtain replacement goods from such third-party. Buyer understands that customer service for retail-grade products is often different than business-to-business service expected for contract goods; and as such Buyer will allow a reasonable period of time for Seller to contact provider on Buyer's behalf. Other than the obligations expressly set forth in these Terms and Conditions, Seller assumes no responsibility whatsoever for any defective third-party products, or the repair or replacement of any third-party products, and such third-party products will be delivered to Buyer as received by Seller from such third-party manufacturer.
10. **DELAY:** Seller is not liable for failure, delay or interruption in performance which is beyond Seller's control including strikes, lockouts, work stoppages, accidents, manufacturers' production schedule and acts of God including weather, war and terrorism.
11. **LIMITATION OF LIABILITY:** Seller is not liable to Buyer for any indirect, incidental, consequential or punitive damages. Seller's maximum liability for breach of these Terms and Conditions is the amount received from Buyer hereunder.
12. **LOSS:** Buyer agrees to hold Seller harmless from all claims, expenses, fees and losses related to its breach of these Terms and Conditions and any related document.
13. **AGREEMENT:** These Terms and Conditions supersede all prior oral and written agreements related hereof. These Terms and Conditions can only be amended in a writing signed by Seller and Buyer's authorized officers. If these Terms and Conditions conflict with the documents in section 1, these Terms and Conditions control. These Terms and Conditions are governed by the laws of the State of Texas, without regard to its conflict of laws provisions. Buyer waives application of Article 2 of the Uniform Commercial Code. If any term of these Terms and Conditions is invalid, illegal or unenforceable it will not apply but the remaining terms will continue to apply. Headings are for reference only and are not to be used in interpreting these Terms and Conditions.

Updated 8/24/23

wilson bauhaus INTERIORS

Proposal

051 - FF&E DALLAS
2343 WALNUT HILL LANE
DALLAS, TX 75229
Phone: (972) 488-4100
Fax: (972) 488-8815
www.wilsonbauhaus.com

Order Number	11358
Date	10/16/2025
Customer PO No	Annex Developmental Svcs Day 2 Adds
Customer Name	ROCKWALL COUNTY
Salesperson	A - FELICIA DAVILA
Project Number	
Terms	NET 30 DAYS
Page	14 of 14

DRAFT

14. **WARRANTY:** Seller will honor the warranty terms of the Third-Party Product, if one exists, and will reasonably assist Buyer in making warranty claims on Third-Party Products, if applicable, but will not seperately werrant that any Third-Party Product will be of good quality or workmanship or free from defect. Buyer is responsible for careful examination and understanding of any Third-Party Product warranty (available upon request). Buyer acknowledges and understands that Third-Party Products often have no warranty coverage, or a short period wherein returns are allowed. Buyer assumes responsibility for notifying Wilson Bauhaus in a timely fashion should activation of a Third-Party Product warranty be necessary. Buyer understands and acknowledges that its sole and exclusive remedy for any defective Third-Party Products shall be with the third party retailer that provided such product.

Name/Signature: ______________________ **Date:** __________

Payee: Wilson Bauhaus Interiors, LLC.
Account Type: Business Checking
Account: 5671469
Routing: 111911321

PROPERTY ACQUISITIONS AND DISPOSITIONS

DRAFT

a

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department Various Departments Dept. No. 000

To Department Surplus Dept. No. 000

Property Tag No. Various Serial No. Various

Property Description (type,make,model,color,etc.) Miscellaneous Computer Equipment - CPUs, monitors, printers, scanners, fax machines, recording equip, etc.

Vendor Name Various Purchased Date Unknown

Property traded in for ______ Donated by ______

Original Cost $ Various Estimated Value $ ______

Court Date **October 28, 2025** **Condition of Equipment:** **Unknown**

Method of Disposition: **On-line auction/recycle/disposal**

AUDITOR'S COMMENTS: Hard drives have been removed from CPUs and Laptops.

From: County Official	Date	To: County Official	Date
County Judge	Date	County Auditor	Date

DRAFT

b

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name County Jail Dept. No. 655

Date to be Purchased ASAP Date Purchased

Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
HP LaserJet Enterprise M610dn desktop laser printer	1	$ 981.32

Fund **General** **From Acct. No./Name** **001-655-800 Capital Outlay**

Was this item Budgeted Yes ______ **No** X **Budget Amount** **$ 0.00**

Remaining Budgeted Amount **$ 0.00**

Remaining Unencumbered Capital Budget $ 0.00

Estimated Cost $ ______ **Quoted Cost $ 981.32** **Actual Cost to Date $** ______

County Official — October 8, 2025 Date Requisitioned

County Auditor — October 28, 2025 Date Approved

County Judge — October 28, 2025 Date Approved

PURPOSE: To replace printer in booking

AUDITOR'S COMMENTS: Funds for this purchase can be acquired by budget transfer within the County Jail's budget.

DRAFT

Thank you for choosing CDW. We have received your quote.

CDW·G | Hardware | Software | Services | IT Solutions | Brands | Research Hub

QUOTE CONFIRMATION

JUSTIN LABRIER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1CJ2HQY	10/8/2025	JAIL - BOOKING PRINTER	5960972	$981.32

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
HP LaserJet Enterprise M610dn Desktop Laser Printer - Monochrome Mfg. Part#: 7PS82A#BGJ Contract: TXDIR - HP DIR-CPO-5850 (DIR-CPO-5850)	1	6016658	$981.32	$981.32

SUBTOTAL	$981.32
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$981.32

PURCHASER BILLING INFO

Billing Address:
COUNTY OF ROCKWALL
ACCOUNTS PAYABL
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901
Phone: (972) 204-6250
Payment Terms:

DELIVER TO

Shipping Address:
COUNTY OF ROCKWALL
ATTN:JUSTIN LABRIER
1215 E YELLOWJACKET LN
ROCKWALL, TX 75087
Phone: (972) 204-6250
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Sales Contact Info

Nick Trapani | (877) 325-2502 | nick.trapani@cdwg.com

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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: District Attorney — Dept. No. 480

Property Tag/Unit No. 81047/1711 VIN No. 1FAHP2D81HG105620

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

2017 Ford Taurus – Mileage @ 10/21/2025 = 65,542

Vendor Name Sam Pack's Five Star Ford, Carrollton, TX Purchase Date February 9, 2025

Property traded in for ______ Donated by ______

Original Cost $ 20,583.00 Estimated Cost $ ______ Est. Value $ Unknown

Court Date **October 28, 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

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

October 28, 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. 2025-34

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. 2025-34 DRAFT

DATE October 28, 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: Maintenance & Operations

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-550-442	Maintenance & Repairs - CL	$ 13,250	00
	TOTAL TO	$ 13,250	00

FUND: General FROM DEPARTMENT:

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-400-495	Contingency	$ 13,250	00
	TOTAL FROM	$ 13,250	00

REASON FOR TRANSFERS: Transfer funds within the General Fund budget resulting from the emergency purchase to repair the public elevator at the Library approved by Commissioners Court on September 23, 2025.

REQUESTED BY: ______________________
DEPARTMENT HEAD

RECOMMENDED BY: ______________________ DATE APPROVED: ______________________
COUNTY AUDITOR

TK Elevator Corporation
788 Circle 75 Parkway SE Suite 500
Atlanta, GA 30339

INVOICE DRAFT

INVOICE DATE:	09/29/2025
CUSTOMER #:	61151-US43172
REPAIR #:	1410439
INVOICE #:	6000827608
PO #:	SIGNED WO
OPPORTUNITY ID:	ACIA-2CYMQTR
TERMS:	IMMEDIATE
TOTAL DUE:	13,232.22

TO VIEW AND PAY ONLINE GO TO:	https://tke.ssoaccount.com
ENROLLMENT ACCOUNT #:	61151
ENROLLMENT REFERENCE #:	US43172

3627 1 MB 0.672 E0265X I0378 D4579737871 S3 P4295690 0001:0002

_ PACIFIC OAK SOR II OAKLAND CITY CENTER.
ROCKWALL COUNTY
1111 E YELLOW JACKET LN STE 202
ROCKWALL TX 75087-4901

Delinquent & late paid accounts will soon be subjected to service charges in accordance with applicable contractual terms.
To avoid charges, payments must be made on or before the invoice due date. To pay past due balances, go to https://tke.ssoaccount.com or call your AR Specialist.

DESCRIPTION	AMOUNT

DALLAS BRANCH

Contract Detail:

ORIGINAL CONTRACT PRICE	$13,232.22
CHANGE ORDERS	$0.00
TOTAL CONTRACT PRICE	$13,232.22
LESS PREVIOUS BILLINGS	$0.00
BILLABLE AMOUNT REMAINING	$13,232.22

Installment Number: 1
Billing Amount: $13,232.22

RECEIVED
OCT 14 2025
ROCKWALL
COUNTY AUDITOR

Ship To: ROCKWALL COUNTY LIBRARY
1215 YELLOW JACKET LN, ROCKWALL, TX
Serial #: US115717 **Unit:** 1
TK Elevator to provide the labor and materials needed to replace the pump motor and motor contactor on Elevator 1 that was damaged due to a storm.
Motor Starter Contacts

AMOUNT	SALES TAX	SUBTOTAL	LESS DEPOSIT	PLEASE PAY THIS AMOUNT
$13,232.22	$0.00	$13,232.22	$0.00	$13,232.22

For Service Related or General Questions, please call 678-424-5642. For Billing or Payment Questions, please call 678-424-5642.

RETURN THIS PORTION WITH YOUR PAYMENT

TK Elevator Corporation
788 Circle 75 Parkway SE Suite 500
Atlanta, GA 30339

INVOICE DATE:	09/29/2025
CUSTOMER #:	61151-US43172
REPAIR #:	1410439
INVOICE #:	6000827608
PO #:	SIGNED WO
OPPORTUNITY ID:	ACIA-2CYMQTR
TERMS:	IMMEDIATE
TOTAL DUE:	13,232.22

Amount Enclosed: $____________

Payment Method

☐ **Personal Check Enclosed** ☐ **Money Order Enclosed** ☐ **Cashiers Check Enclosed**

Please Make Check Payment To:
TK Elevator Corporation

REMIT PAYMENT TO:

TK Elevator Corporation
PO BOX 3796
CAROL STREAM, IL 60132-3796

DRAFT

ROCKWALL COUNTY, TEXAS

EMERGENCY PURCHASE FORM

Department Name Maintenance & Operations Dept. No. 550

Date to be Purchased: ASAP Next Court Date: September 23, 2025

Vendor Name TK Elevator

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

Repair public elevator at the Library	$ 13,232.22

Total Purchase: $ 13,232.22

County ~~Official~~ Judge — September 4, 2025 Date Requested

County ~~Judge~~ Official — September 23, 2025 Date Approved

Acknowledged by County Auditor — September 4, 2025 Date

Explanation of Emergency Conditions: Due to damage caused by a recent storm the pump motor and motor of the public elevator needs to be replaced.

Auditor's Comments: Funds for this emergency purchase can be acquired from General Fund Contingency.

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

October 28, 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:

10-03-2025	$	90,318.16
10-10-2025		15,184.46
10-17-2025		71,551.07
	$	177,053.69

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
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

DRAFT

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

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMWINS GRO	02	2026 001-400-202	GROUP INSURANCE & RETIREES	GG:NOV RETIREE	10/10/2025	100725	2,703.48	10
	02	2026 001-400-202	GROUP INSURANCE & RETIREES	GG:NOV PRESC RETIREE	10/10/2025	100725	2,136.20	10
							4,839.68	**CHK# 384064**
AT&T MOBILITY	12	2025 001-650-420	TELEPHONE/AIR CARDS	SF:SEPT DISPATCH	10/10/2025	092725	52.08	03
	12	2025 001-480-420	TELEPHONE/AIR CARDS	DA:SEPT CELL	10/10/2025	092725	67.44	03
	12	2025 001-480-420	TELEPHONE/AIR CARDS	DA:SEPT CELL	10/10/2025	092725	69.41	03
	12	2025 001-480-420	TELEPHONE/AIR CARDS	DA:SEPT CELL	10/10/2025	092725	83.21	03
	12	2025 001-480-420	TELEPHONE/AIR CARDS	DA:SEPT CELL	10/10/2025	092725	83.21	03
	12	2025 001-480-420	TELEPHONE/AIR CARDS	DA:SEPT CELL	10/10/2025	092725	83.21	03
							438.56	**CHK# 384065**
ATMOS ENERGY	12	2025 001-400-441	ANNEX UTILITIES	AX:SEPT GAS	10/10/2025	100725	132.44	02
	12	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:AUG GAS	10/10/2025	100725	2,416.37	02
	12	2025 001-400-440	ADULT PROBATION UTILITIES	AP:SEPT GAS	10/10/2025	100725	100.53	02
	12	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:SEPT GAS	10/10/2025	100725	100.53	02
							2,749.87	**CHK# 384066**
CPI - COBRA PROFESSIONA	01	2026 185-400-255	EMPLOYEE MED FSA WITHDRAWA	FSA/D.C. FEE	10/10/2025		10.00	98
							10.00	**CHK# 384067**
HOUSER LAW FIRM, PC	01	2026 001-340-400	COUNTY CLERK FEES	CC:REFUND/P250196	10/10/2025	100225	23.00	10
							23.00	**CHK# 384068**
HUNT REGIONAL HEALTHCAR	12	2025 185-400-241	HUNT REGIONAL IMAGING	SEPT/25/IMAGING	10/10/2025		5,200.00	98
							5,200.00	**CHK# 384069**
KINCAID, REBEKKA	01	2026 001-400-496	UNANTICIPATED EXPENSE	REISSUE PAYROLL	10/10/2025	100725	867.43	10
							867.43	**CHK# 384070**
REPUBLIC WASTE SERVICES	12	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:SEPT WASTE	10/10/2025	092625	422.28	02
							422.28	**CHK# 384071**
T-MOBILE	12	2025 015-955-420	TELEPHONE COMMUNICATION	JS:SEPT PHONE SVC	10/10/2025	090125	483.64	03
							483.64	**CHK# 384072**
WASTE CONNECTIONS	12	2025 020-700-443	LANDFILL DUMP FEE	RB:SEPT ROLL OFF/DISP	10/10/2025	100125	150.00	02
							150.00	**CHK# 384073**

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VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			15,184.46	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			15,184.46	

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:SEPT BCKUP INTRNT	10/17/2025	100125	2,143.50	03
							2,143.50	**CHK# 384313**
AT&T MOBILITY	12 2025	001-621-420	TELEPHONE/AIR CARDS	C1:SEPT SIM CARD	10/17/2025	100125	37.50	03
	12 2025	001-622-420	TELEPHONE/AIR CARDS	C2:SEPT SIM CARD	10/17/2025	100125	37.50	03
	12 2025	001-623-420	TELEPHONE/AIR CARDS	C3:SEPT SIM CARD	10/17/2025	100125	37.50	03
	12 2025	001-624-420	TELEPHONE/AIR CARDS	C4:SEPT SIM CARD	10/17/2025	100125	37.50	03
	12 2025	001-650-420	TELEPHONE/AIR CARDS	SF:SEPT CELL SERVICE	10/17/2025	100125	3,316.22	03
	12 2025	001-650-420	TELEPHONE/AIR CARDS	JL:SEPT AIR SERVICE	10/17/2025	100125	166.37	03
	12 2025	001-650-420	TELEPHONE/AIR CARDS	SF:SEPT CELL SERVICE	10/17/2025	100125	1,523.94	03
	12 2025	001-650-420	TELEPHONE/AIR CARDS	JL:SEPT CELL SERVICE	10/17/2025	100125	289.81	03
	12 2025	043-150-100	PREPAID EXPENSE	CI:SEPT CELL SERVICE	10/17/2025	100125	44.11	03
							5,490.45	**CHK# 384314**
ATMOS ENERGY	12 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:SEPT GAS	10/17/2025	100825	188.51	02
	12 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:SEPT GAS	10/17/2025	100825	809.02	02
							997.53	**CHK# 384315**
CHARTER COMMUNICATIONS	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:SEPT INTRNT	10/17/2025	100725	4,036.37	03
	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	AP:SEPT INTRNT	10/17/2025	100725	621.99	03
	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	CH:SEPT INTRNT	10/17/2025	100725	621.99	03
	12 2025	001-400-420	TELEPHONE COMMUNICATIONS	JS:SEPT INTRNT	10/17/2025	100725	621.99	03
							5,902.34	**CHK# 384316**
CITY OF ROCKWALL	12 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:SEPT WATER SPKLR	10/17/2025	100725	292.00	02
	12 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:SEPT WATER	10/17/2025	100725	126.76	02
	12 2025	001-400-440	ADULT PROBATION UTILITIES	AP:SEPT WATER	10/17/2025	100725	228.53	02
	12 2025	001-400-440	ADULT PROBATION UTILITIES	AP:SEPT WATER SPKLR	10/17/2025	100725	34.00	02
							681.29	**CHK# 384317**
COMBINED LAW ENFORCEMEN	01 2026	001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	10/17/2025		16.62	99
							16.62	**CHK# 384318**
SHELL ENERGY SOLUTIONS	12 2025	020-700-440	UTILITIES	RB:SEPT ELECTRIC	10/17/2025	100925	299.62	02
	12 2025	001-400-439	RADIO TOWER UTILITIES	LE:SEPT MCL ELECTRIC	10/17/2025	100925	367.08	02
	12 2025	001-400-439	RADIO TOWER UTILITIES	LE:SEPT R/C ELECTRIC	10/17/2025	100925	432.16	02
	12 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:SEPT ELECTRIC	10/17/2025	100925	7,000.33	02
	12 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:SEPT ELECTRIC	10/17/2025	100925	24,111.98	02
	12 2025	001-400-443	COURTHOUSE UTILITIES	NCH:SEPT ELECTRIC	10/17/2025	101225	24,108.17	02
							56,319.34	**CHK# 384319**

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			71,551.07	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			71,551.07	

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

October 28, 2025

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

Lisa C. Wylie

Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims **$ 1,930,138.13**

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 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CDW GOVERNMENT, INC.	01	2026 001-115-000	ACCTS RECEIVABLE	CL:DESKTOP	AG4QV1R	10/28/2025	101125	636.53	.00	
CORPORATE PAYMENT SY	12	2025 001-115-425	UHC WELLNESS ALLO	HR:LAPEL PINS	10-24-25	10/28/2025	102425	448.99	.00	*
PARKS, RANDY E	02	2026 001-115-500	ACCTS REC-TRAVEL	C4:MEALS/PARKS	11/09-11/14/	10/28/2025	110925	335.50	.00	*
TEXAS ASSOCIATION OF	01	2026 001-115-500	ACCTS REC-TRAVEL	CJ:REGIST/NEW	374998	10/28/2025	101525	150.00	.00	*
TEXAS PUBLIC PURCHAS	01	2026 001-115-500	ACCTS REC-TRAVEL	AO:REGIST/MORENO	703	10/28/2025	082725	500.00	.00	*
JOHNSON, MARTHA A	01	2026 001-115-500	ACCTS REC-TRAVEL	DJ:MEALS/JOHNSON	10/27-10/31/	10/28/2025	102725	274.50	.00	*
JOHNSON, MARTHA A	01	2026 001-115-500	ACCTS REC-TRAVEL	DJ:MILES/JOHNSON	10/27-10/31/	10/28/2025	102725	296.80	.00	*
STODDART, CRAIG T.	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGSIT/STOD	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
STODDART, CRAIG T.	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/STODD	09/22-09/25/	10/28/2025	092525	1,095.04-	.00	*
GLOBAL KNOWLEDGE TRA	12	2025 001-115-500	ACCTS REC-TRAVEL	IT:REGIST/PARK	0000309525	10/28/2025	091225	5,000.00	.00	*
ALMAND, JUSTIN	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGSIT/ALMA	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
MCDONALD, TY	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGSIT/MCDO	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
MCDONALD, TY	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/MCDON	09/22-09/25/	10/28/2025	092525	1,094.04-	.00	*
LABARRE, THAD	01	2026 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/LABA	10/05-10/09/	10/28/2025	100925	150.00-	.00	*
LABARRE, THAD	01	2026 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/LABAR	10/05-10/09/	10/28/2025	100925	882.28-	.00	*
WILSON, DESTRY	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/WILS	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
WILSON, DESTRY	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/WILSO	09/22-09/25/	10/28/2025	092525	1,940.58-	.00	*
JOHNSON, RACHEL	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/JOHN	09/23-09/26/	10/28/2025	092625	400.00-	.00	*
JOHNSON, RACHEL	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/JOHNS	09/23-09/26/	10/28/2025	092625	532.35-	.00	*
GONZALEZ-DEGARD, MEL	01	2026 001-115-500	ACCTS REC-TRAVEL	AO:LESS REGIST/GONZ	10/13-10/17/	10/28/2025	101725	350.00-	.00	*
MANION, JAMIE	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGSIT/MANI	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
MANION, JAMIE	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/MANIO	09/22-09/25/	10/28/2025	092525	1,095.04-	.00	*
STACY, JOHN	01	2026 001-115-500	ACCTS REC-TRAVEL	CO4:REGIST/STACY	10/06-10/08/	10/28/2025	100825	300.00-	.00	*
KIRLIN, PATRICK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/KIRL	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
TEXAS JUSTICE COURT	02	2026 001-115-500	ACCTS REC-TRAVEL	J4:REGIST/HOTEL/WHI	21165-1	10/28/2025	113025	450.00	.00	*
ANDERSON, ANDREW	02	2026 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/ANDERSON	11/12-11/14/	10/28/2025	111225	152.50	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/STODDART	10-28-25	10/28/2025	102825	1,095.04	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/MCDONALD	10-28-25	10/28/2025	102825	1,095.04	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:RFND HOTEL	10-28-25	10/28/2025	102825	240.35-	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/WILSON	10-28-25	10/28/2025	102825	1,940.58	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/MANION	10-28-25	10/28/2025	102825	1,094.04	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/JOHNSON	10-28-25	10/28/2025	102825	532.35	.00	*
RICO, EMILY	12	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/RICO	09/22-09/25/	10/28/2025	092525	500.00-	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/GRAY	10-28-25	10/28/2025	102825	127.65	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CALKINS	10-28-25	10/28/2025	102825	127.65	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CALKINS	10-28-25	10/28/2025	102825	127.65	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/GIANNINI	10-28-25	10/28/2025	102825	312.00	.00	*
CITIBANK	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:RFND HOTEL/CALKI	10-28-25	10/28/2025	102825	127.65-	.00	*
CITIBANK	02	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/ROGERS	10-28-25	10/28/2025	102825	100.00	.00	*
CITIBANK	01	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/STIMSON	10-28-25	10/28/2025	102825	350.00	.00	*
CITIBANK	01	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/HALL	10-28-25	10/28/2025	102825	975.00	.00	*
CITIBANK	01	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/DONALDSON	10-28-25	10/28/2025	102825	550.00	.00	*
ROGERS, STEPHANIE	01	2026 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDNT/ROG	11/04-11/07/	10/28/2025	110425	274.50	.00	*
CORPORATE PAYMENT SY	12	2025 001-115-500	ACCTS REC-TRAVEL	J1:REGIST/NORTON	10-24-25	10/28/2025	102425	50.00	.00	*
CORPORATE PAYMENT SY	02	2026 001-115-500	ACCTS REC-TRAVEL	J1:REGIST/HOTEL/NOR	10-24-25	10/28/2025	102425	450.00	.00	*
CORPORATE PAYMENT SY	01	2026 001-115-500	ACCTS REC-TRAVEL	DJ:REGIST/JOHNSON	10-24-25	10/28/2025	102425	375.00	.00	*
CORPORATE PAYMENT SY	12	2025 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/CHAVEZ	10-24-25	10/28/2025	102425	639.40	.00	*
CORPORATE PAYMENT SY	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/WILBURN	10-24-25	10/28/2025	102425	639.40	.00	*
CORPORATE PAYMENT SY	12	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/TURNBAUGH	10-24-25	10/28/2025	102425	100.00	.00	*
WALKER, SCOTT	02	2026 001-115-500	ACCTS REC-TRAVEL	JL:MEALS/WALKER	11/12-11/14/	10/28/2025	111225	152.50	.00	*
CITIBANK	02	2026 001-115-650	ACCTS.REC-LAW ENF	SF:REGIST/BUTNER	10-28-25	10/28/2025	102825	100.00	.00	*
CITIBANK	02	2026 001-115-650	ACCTS.REC-LAW ENF	SF:HOTEL/BUTNER	10-28-25	10/28/2025	102825	678.46	.00	*
AISLING EQUINE THERA	01	2026 001-115-655	ACCTS REC-INMATE	JL:EQUINT THERAPY	1401	10/28/2025	100625	775.00	.00	*
HARWELL, CHRISTOPHER	02	2026 001-115-655	ACCTS REC-INMATE	JL:MEALS/HARWELL	11/09-11/14/	10/28/2025	110925	335.50	.00	*
CITIBANK	02	2026 001-115-655	ACCTS REC-INMATE	JL:REGIST/ANTHONY (	10-28-25	10/28/2025	102825	305.00	.00	*

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
									9,839.25	
PARKS, RANDY E	02	2026	001-202-554	LEOSE CONST 4 SCH	CA:MILES/PARKS	11/09-11/14/	10/28/2025	110925	310.80	.00
									310.80	
COMPLETE MAILING PAR	02	2026	001-400-310	POSTAGE & METERS	SB:NOV POSTAGE	40319071	10/28/2025	100925	198.57	56.13
COMPLETE MAILING PAR	02	2026	001-400-310	POSTAGE & METERS	CH:NOV POSTAGE	40319072	10/28/2025	100925	176.73	56.13
COMPLETE MAILING PAR	02	2026	001-400-310	POSTAGE & METERS	LE:NOV POSTAGE	40319073	10/28/2025	100925	176.73	56.13
WAL-MART COMMUNITY	01	2026	001-400-320	COMMUNITY EVENTS	CO:WATER/GATORADE	00405	10/28/2025	101625	41.33	99.17
CITIBANK	12	2025	001-400-320	COMMUNITY EVENTS	GG:STRAG PLN/ICE CR	10-28-25	10/28/2025	102825	185.19	91.11
DUNN, MITCHELL H., M	12	2025	001-400-392	INMATE MENTAL EVA	J4:EVAL/M.R.	MHE4-25-09-0	10/28/2025	092425	1,050.00	60.50
FREESE AND NICHOLS '	12	2025	001-400-408	COUNTY ENGINEER S	SEPT/25-RKC23266/EN	0001392771	10/28/2025	102025	2,608.43	53.54
PATTILLO, BROWN & HI	12	2025	001-400-410	PROFESSIONAL FEES	GG:FY25 INTERIM AUD	507943	10/28/2025	093025	12,000.00	2.50-*
AFFILIATED COMMUNICA	02	2025	001-400-420	TELEPHONE COMMUNI	GG:10/25 CLOUD SVCS	2025-11-0043	10/28/2025	100125	2,949.84	81.30
AFFILIATED COMMUNICA	02	2025	001-400-420	TELEPHONE COMMUNI	GG:PRIOR PERIOD SVC	2025-11-0043	10/28/2025	100125	3.71	81.30
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	JL:RECORD DESTRUCTI	25-1006-12C	10/28/2025	100625	72.54	91.21
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	SB:RECORD DESTRUCTI	25-1006-13C	10/28/2025	100625	41.85	91.21
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	CH:RECORD DESTRUCTI	25-1006-3C	10/28/2025	100625	51.15	91.21
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	SF:RECORD DESTRUCTI	25-1006-11C	10/28/2025	100625	51.15	91.21
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	CL:RECORD DESTRUCTI	25-1006-10C	10/28/2025	100625	51.15	91.21
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	NCH:RECORD DESTRUCT	25-1016-7J	10/28/2025	101625	167.40	91.21
SIERRA SHRED, LLC	01	2026	001-400-457	RECORDS MANAGEMEN	AX:RECORD DESTRUCTI	25-1016-6J	10/28/2025	101625	92.07	91.21
MCA	01	2026	001-400-458	SECURITY SYSTEMS	JS:OCT-DEC MONITORI	INV414000272	10/28/2025	101025	96.00	91.43
MCA	01	2026	001-400-458	SECURITY SYSTEMS	NCH:SERVICE CALL	INV414000278	10/28/2025	100925	512.58	91.43
TEXAS CONFERENCE OF	01	2026	001-400-481	DUES & SUBSCRIPTI	GG:FY26 DUES	1037035	10/28/2025	100125	7,425.00	72.10
NATIONAL ASSOCIATION	01	2026	001-400-481	DUES & SUBSCRIPTI	GG:FY26 ANNL DUES	202544333	10/28/2025	081825	944.00	72.10
CITIBANK	12	2025	001-400-481	DUES & SUBSCRIPTI	CE:MBRSHP DUES/BRID	10-28-25	10/28/2025	102825	45.00	44.43
WEST PAYMENT CENTER	12	2025	001-400-481	DUES & SUBSCRIPTI	GG:SEP SUBSCRIP	852587835	10/28/2025	100125	103.00	44.43
TEXAS ASSOCIATION OF	01	2026	001-400-487	INSURANCE DEDUCTI	GG:CLAIM DEDUCT/L.R	NRDD-0012430	10/28/2025	100625	1,000.00	84.78
TEXAS ASSOCIATION OF	01	2026	001-400-487	INSURANCE DEDUCTI	GG:CLAIM DEDUCT/CC	NRDD-0012513	10/28/2025	100625	2,805.00	84.78
						TOTAL GENERAL GOVERNMENT			32,848.42	
TEXAS JUDICIAL ACADE	01	2026	001-410-481	DUES & SUBSCRIPTI	CJ:FY26 MBRSHP/NEW	261577	10/28/2025	090125	200.00	50.00
						TOTAL COUNTY JUDGE			200.00	
PANORAMIC SOFTWARE,	01	2026	001-415-466	SOFTWARE SUBSCRIP	VA:ANNL/VETPRO	15743	10/28/2025	100725	520.00	13.33
						TOTAL VETERAN SERVICES			520.00	
AMAZON CAPITAL SERVI	01	2026	001-420-352	EQUIPMENT/FURNITU	PIO:HDMI EXTENDER	1WWT-GJKG-LX	10/28/2025	101025	29.45	99.02
CPI IMAGING	12	2025	001-420-462	COPIER EXPENSE	CO:SEPT COPIER/AZ42	INV180960	10/28/2025	100925	165.00	24.24-*
CPI IMAGING	12	2025	001-420-462	COPIER EXPENSE	CO:SEPT COLOR COP/A	INV180960	10/28/2025	100925	90.55	24.24-*
						TOTAL COMMISSIONERS COURT			285.00	
CITIBANK	12	2025	001-421-481	DUES & SUBSCRIPTI	HR:MBRSHP DUES/RUFF	10-28-25	10/28/2025	102825	299.00	99.33-*

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					TOTAL COMMISSIONER PRECINCT #1			299.00	
MACALIK, DANA	01 2026	001-422-300	OFFICE SUPPLIES	CO2:BSNS CARDS	10-15-25	10/28/2025	101525	216.60	45.85
					TOTAL COMMISSIONER PRECINCT #2			216.60	
STACY, JOHN	01 2026	001-424-500	TRAVEL & TRAINING	CO4:LGSLTV CONF/STA	10/06-10/08/	10/28/2025	100825	1,065.72	78.69
					TOTAL COMMISSIONER PRECINCT #4			1,065.72	
CITIBANK	12 2025	001-425-430	RECRUITING ADS	HR:ANNL/APPLICANT P	10-28-25	10/28/2025	102825	2,690.00	29.64
AGENCY 405, TX DEPT	12 2025	001-425-431	BACKGROUND CHECKS	HR:AUG BACKGROUND	CR-318393	10/28/2025	083125	4.00	43.33
AMAZON CAPITAL SERVI	01 2026	001-425-452	EQUIPMENT REPAIRS	HR:RAM UPGRADE	1W37-WYQR-6L	10/28/2025	100125	152.34	.00 *
CPI IMAGING	12 2025	001-425-462	COPIER EXPENSE	HR:SEPT COPIER/AY39	INV180968	10/28/2025	100925	122.00	18.67
					TOTAL HUMAN RESOURCES			2,968.34	
SCOTT-MERRIMAN INCOR	01 2026	001-430-352	EQUIPMENT/FURNITU	CC:EMBOSSING SEAL	076206	10/28/2025	100825	113.90	85.11
AMAZON CAPITAL SERVI	01 2026	001-430-352	EQUIPMENT/FURNITU	CC:WRLS KYBRD/MOUSE	1J47-TY4H-PP	10/28/2025	101725	34.99	85.11
DEPARTMENT OF STATE	12 2025	001-430-409	REMOTE BIRTH CERT	CC:SEPT BIRTH ACCES	2026555	10/28/2025	100125	311.10	23.79
DATABANK	01 2026	001-430-451	MAINTENANCE AGREE	CC:ANNL/MICROFILM	KDDB61001482	10/28/2025	101525	2,477.00	.92
CPI IMAGING	12 2025	001-430-462	COPIER EXPENSE	CC:SEPT COPIER/AY39	INV180947	10/28/2025	100925	122.00	9.50
CPI IMAGING	12 2025	001-430-462	COPIER EXPENSE	CC:SEPT COPIER/AZ40	INV180969	10/28/2025	100925	140.00	9.50
MONTGOMERY, DANIELLE	12 2025	001-430-500	TRAVEL & TRAINING	CC:OCT-SEP MILEAGE	10/16/24-09/	10/28/2025	093025	40.46	15.57
TACKEL, CANDACE	12 2025	001-430-500	TRAVEL & TRAINING	CC:SEP MILEAGE	09/16-09/19/	10/28/2025	091625	6.93	15.57
					TOTAL COUNTY CLERK			3,246.38	
TAX ASSESSOR-COLLECT	02 2026	001-435-330	GAS, OIL & MAINT	IT:REGIST/A24897	2025/A24897	10/28/2025	113025	10.25	99.32
AMAZON CAPITAL SERVI	01 2026	001-435-352	EQUIPMENT/FURNITU	IT:ADAPTER	1QDT-6CPG-9C	10/28/2025	100225	23.74	90.30
AMAZON CAPITAL SERVI	01 2026	001-435-352	EQUIPMENT/FURNITU	IT:CABLE COVERS	1GD9-XH3M-43	10/28/2025	100925	34.32	90.30
AMAZON CAPITAL SERVI	01 2026	001-435-352	EQUIPMENT/FURNITU	IT:(2)SHELVES	1GH6-W7CN-T3	10/28/2025	101025	177.24	90.30
AMAZON CAPITAL SERVI	01 2026	001-435-352	EQUIPMENT/FURNITU	IT:WRLS KYBRD/MOUSE	144T-WW9J-LP	10/28/2025	101725	79.99	90.30
AFFILIATED COMMUNICA	01 2026	001-435-420	TELEPHONE/AIR CAR	IT:(50)PHONE LICENS	118929	10/28/2025	100825	9,999.50	34.00
TFE/TECHNOLOGY FOR E	01 2026	001-435-451	MAINTENANCE AGREE	IT:ANNL/SMARTNET	T118439-IN	10/28/2025	100925	34,264.50	43.91
CITIBANK	12 2025	001-435-451	MAINTENANCE AGREE	IT:ZOOM	10-28-25	10/28/2025	102825	15.99	49.15
CORPORATE PAYMENT SY	01 2026	001-435-451	MAINTENANCE AGREE	IT:FY26 REMOTE ACCE	10-24-25	10/28/2025	102425	5,107.20	43.91
AMAZON CAPITAL SERVI	01 2026	001-435-452	EQUIPMENT REPAIRS	IT:CABLES	1JJJ-XNTV-XH	10/28/2025	101425	29.98	97.18
AMAZON CAPITAL SERVI	01 2026	001-435-452	EQUIPMENT REPAIRS	IT:CABLES	11DY-T4HL-6F	10/28/2025	101425	82.89	97.18
SHI GOVERNMENT SOLUT	12 2025	001-435-465	SOFTWARE	IT:(10)0365GOVE3 LI	GB00571872	10/28/2025	093025	1,458.80	66.14
SHI GOVERNMENT SOLUT	01 2026	001-435-465	SOFTWARE	IT:(4)ADOBE PREMIER	GB00572335	10/28/2025	100625	1,540.00	4.12
SHI GOVERNMENT SOLUT	01 2026	001-435-465	SOFTWARE	IT:SPLUNK CLOUD SOF	GB00572350	10/28/2025	100625	24,346.30	4.12
SHI GOVERNMENT SOLUT	01 2026	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/VEEAM DATA	GB00572140	10/28/2025	100225	14,752.27	78.05
SHI GOVERNMENT SOLUT	01 2026	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/VMWARE	GB00571359	10/28/2025	092525	21,395.52	78.05
CDW GOVERNMENT, INC.	12 2025	001-435-466	SOFTWARE SUBSCRIP	IT:SEP25 DATA PROT/	ZR00862753	10/28/2025	101325	2,812.71	2.44
SOLARWINDS, INC.	01 2026	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/NETWORK MGM	IN717131	10/28/2025	100625	1,694.84	78.05
CITIBANK	12 2025	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/FRESHWORKS	10-28-25	10/28/2025	102825	5,292.00	2.44
CITIBANK	12 2025	001-435-466	SOFTWARE SUBSCRIP	IT:ANNL/SECURITY SC	10-28-25	10/28/2025	102825	4,390.00	2.44
					TOTAL INFORMATION SERVICES			127,508.04	
ROCKWALL DONUTS	01 2026	001-440-333	BOARD FOR JURORS	CAL:DONUTS	552879	10/28/2025	100825	9.99	95.01

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOFLAND, WILLIAM B	01	2026	001-440-400	COURT APPOINTED A	CAL:N.TURNER	CR12-1815	10/28/2025	100225	400.00	98.20
HARTLEY, TIMOTHY L.	01	2026	001-440-400	COURT APPOINTED A	CAL:D.HUDSON	25-12125-M1	10/28/2025	100325	400.00	98.20
MILLER, TIFFANY L.	12	2025	001-440-400	COURT APPOINTED A	CAL:A.J.V.	1-23-0658	10/28/2025	072525	1,257.64	18.82
EVANS, ELAINE	01	2026	001-440-400	COURT APPOINTED A	CAL:A.DAVILA	CR18-2366	10/28/2025	101225	350.00	98.20
LAW OFFICE OF SHERID	01	2026	001-440-400	COURT APPOINTED A	CAL:C.HUDSON	25-6112-M1	10/28/2025	100225	400.00	98.20
LAW OFFICE OF DANIEL	12	2025	001-440-400	COURT APPOINTED A	CAL:W.SMITH	NOT FILED	10/28/2025	092525	350.00	18.82
WOODWARD, CHRISTOPHE	01	2026	001-440-400	COURT APPOINTED A	CAL:C.BELL	25-6434-M1	10/28/2025	100125	175.00	98.20
THE H.R. DUNN LAW FI	01	2026	001-440-400	COURT APPOINTED A	CAL:B.WILSON	24-10015-M1	10/28/2025	100325	700.00	98.20
THE H.R. DUNN LAW FI	01	2026	001-440-400	COURT APPOINTED A	CAL:C.MCLENDON	24-14500-M1	10/28/2025	100225	500.00	98.20
THE LAW OFFICE OF TY	01	2026	001-440-400	COURT APPOINTED A	CAL:D.BANKS	25-10283-M1	10/28/2025	100325	400.00	98.20
THE LAW OFFICE OF TY	01	2026	001-440-400	COURT APPOINTED A	CAL:V.ALDAY	25-14218-M1	10/28/2025	100925	500.00	98.20
LARMAN LAW, PLLC	12	2025	001-440-400	COURT APPOINTED A	CAL:C.CARRILLO	25-2512-M1	10/28/2025	093025	500.00	18.82
LARMAN LAW, PLLC	01	2026	001-440-400	COURT APPOINTED A	CAL:A.MCADOO	CR1-23-0229	10/28/2025	100225	400.00	98.20
HESTER, MARIA ROSA	01	2026	001-440-414	TRANSLATOR/INTERP	CAL:10/02/25	10-02-25	10/28/2025	100225	200.00	91.88
HESTER, MARIA ROSA	01	2026	001-440-414	TRANSLATOR/INTERP	CAL:10/09/25	10-09-25	10/28/2025	100925	200.00	91.88
FOULKS, ALEXANDRA	01	2026	001-440-414	TRANSLATOR/INTERP	CAL:1 DAY	10-09-25	10/28/2025	100925	575.00	91.88
CPI IMAGING	12	2025	001-440-462	COPIER EXPENSE	CAL:SEPT COPIER/AY3	INV180955	10/28/2025	100925	141.00	15.40
WEST PAYMENT CENTER	01	2026	001-440-481	DUES & SUBSCRIPTI	CAL:OCT SUBSCR/WILL	852682389	10/28/2025	100125	987.38	95.06
WEST PAYMENT CENTER	12	2025	001-440-481	DUES & SUBSCRIPTI	CAL:SEP CALIR/WILLI	852590381	10/28/2025	100125	63.00	33.85
ROCKWALL COUNTY JURY	01	2026	001-440-485	COURT AT LAW JURO	CAL:10/07-10/08/25	10/07-10/08/	10/28/2025	100725	2,576.00	89.27
						TOTAL COURT AT LAW JUDGE			**11,085.01**	
OCOP EXPRESS	01	2026	001-450-300	OFFICE SUPPLIES	DJ:TONER	571923-0	10/28/2025	101025	601.98	89.97
FICHTEL, SUZANNE E.	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:S.HUNTER	24-6317-382-	10/28/2025	100225	1,000.00	97.46
DEMASI, LEIGH E.	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:S.DAVIS	25-13053-382	10/28/2025	100925	750.00	97.46
MILLER, TIFFANY L.	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:D.J.R.,D.J.R.	1-25-1492	10/28/2025	100125	629.25	97.46
LAW OFFICE OF DANIEL	12	2025	001-450-400	DJ APPOINTED ATTO	DJ:D.FIELDS	25-2047-382-	10/28/2025	093025	700.00	23.83
ASHMORE & ASHMORE	12	2025	001-450-400	DJ APPOINTED ATTO	DJ:E.PASCUAL	2-23-0264	10/28/2025	093025	750.00	23.83
WOODWARD, CHRISTOPHE	12	2025	001-450-400	DJ APPOINTED ATTO	DJ:C.BELL	25-6433-382-	10/28/2025	093025	850.00	23.83
THE H.R. DUNN LAW FI	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:S.ALLISON	2-23-0409	10/28/2025	100925	700.00	97.46
DODD LAW OFFICES PLL	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:G.T.,R.J.	1-25-0544	10/28/2025	101325	135.00	97.46
DODD LAW OFFICES PLL	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:J.P.E.,J.Z.C.	1-24-1814	10/28/2025	101325	507.50	97.46
ANDREA HANDLEY	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:J.B.FLOWERS	2-21-1092/08	10/28/2025	100825	2,000.00	97.46
ANDREA HANDLEY	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:R.CASAS	NOT FILED	10/28/2025	100225	300.00	97.46
THE LAW OFFICE OF TY	12	2025	001-450-400	DJ APPOINTED ATTO	DJ:W.HUNT	25-10221-382	10/28/2025	091625	1,000.00	23.83
LARMAN LAW, PLLC	01	2026	001-450-400	DJ APPOINTED ATTO	DJ:E.SUAREZ	25-6317-382-	10/28/2025	100925	950.00	97.46
HESTER, MARIA ROSA	01	2026	001-450-414	TRANSLATOR/INTERP	DJ:10/02/25	10-02-25	10/28/2025	100225	200.00	98.40
HESTER, MARIA ROSA	01	2026	001-450-414	TRANSLATOR/INTERP	DJ:10/09/25	10-09-25	10/28/2025	100925	200.00	98.40
CPI IMAGING	12	2025	001-450-462	COPIER EXPENSE	DJ:SEPT COPIER/AY38	INV180952	10/28/2025	100925	141.00	15.40
WEST PAYMENT CENTER	01	2026	001-450-481	DUES & SUBSCRIPTI	DJ:OCT SUBSCRIP/HAL	852673682	10/28/2025	100125	893.77	97.02
WEST PAYMENT CENTER	12	2025	001-450-481	DUES & SUBSCRIPTI	DJ:SEP CALIR/HALL	852590381	10/28/2025	100125	63.00	22.95-*
ROCKWALL COUNTY JURY	01	2026	001-450-485	PETIT JURORS	DJ:10/06-10/09/25 J	10/06-10/09/	10/28/2025	100625	8,116.00	86.47
ROCKWALL COUNTY JURY	01	2026	001-450-488	GRAND JURORS	DJ:10/01/25 GRAND J	10-01-25	10/28/2025	100125	261.00	97.39
						TOTAL 382ND DISTRICT COURT			**20,748.50**	
MASSAR, ANTONIOS B.	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:E.BALDIVIA JR.	25-6358-439-	10/28/2025	100225	750.00	95.67
SANSOM, TED	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:D.J.R.,D.J.R.	1-25-1492	10/28/2025	100325	275.00	95.67
SANSOM, TED	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:L.UDOBODO	25-6299-439-	10/28/2025	100225	1,000.00	95.67
LACY, WAYNE D	12	2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.WATTERSON	2-24-0001	10/28/2025	093025	700.00	18.49
LACY, WAYNE D	12	2025	001-455-400	DJ APPOINTED ATTO	DJ2:S.GATLIN	25-6015-439-	10/28/2025	093025	850.00	18.49
MILLER, TIFFANY L.	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:N.BRADY	1-24-0697	10/28/2025	101025	5,150.00	95.67

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILLER, TIFFANY L.	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:A.C.,L.R.	1-25-0842	10/28/2025	101025	325.00	95.67
EVANS, ELAINE	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:J.PHILLIPS	25-2690-439-	10/28/2025	101025	700.00	95.67
ASHMORE & ASHMORE	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:K.ALENG	2-22-0419	10/28/2025	100225	850.00	95.67
THE H.R. DUNN LAW FI	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:L.WHITE	25-9016-439-	10/28/2025	100925	700.00	95.67
ANDREA HANDLEY	12	2025	001-455-400	DJ APPOINTED ATTO	DJ2:A.L.MEDFORD	25-14215-439	10/28/2025	092525	850.00	18.49
ANDREA HANDLEY	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:J.L.MORGAN	25-6073-439-	10/28/2025	100225	700.00	95.67
THE LAW OFFICE OF TY	12	2025	001-455-400	DJ APPOINTED ATTO	DJ2:K.CAMP	2-22-0914	10/28/2025	093025	700.00	18.49
THE LAW OFFICE OF TY	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:A.MCADOO	25-2246-439-	10/28/2025	100925	700.00	95.67
LARMAN LAW, PLLC	12	2025	001-455-400	DJ APPOINTED ATTO	DJ2:C.CARRILLO	25-10182-439	10/28/2025	093025	700.00	18.49
LARMAN LAW, PLLC	01	2026	001-455-400	DJ APPOINTED ATTO	DJ2:J.D.R.MEDINA	25-2625-439-	10/28/2025	100925	750.00	95.67
HESTER, MARIA ROSA	01	2026	001-455-414	TRANSLATOR/INTERP	DJ2:10/02/25	10-02-25	10/28/2025	100225	200.00	98.40
HESTER, MARIA ROSA	01	2026	001-455-414	TRANSLATOR/INTERP	DJ2:10/09/25	10-09-25	10/28/2025	100925	200.00	98.40
BEACOM JR., RICHARD	12	2025	001-455-415	VISITING JUDGES'	DJ2:MILEAGE/MEALS	09-15-09/19/	10/28/2025	091525	208.22	46.74
CHITTY, MICHAEL B.	12	2025	001-455-415	VISITING JUDGES'	DJ2:MILEAGE/MEAL	09-08-25	10/28/2025	090825	21.04	46.74
CPI IMAGING	12	2025	001-455-462	COPIER EXPENSE	DJ2:SEPT COPIER/AY3	INV180953	10/28/2025	100925	141.00	15.40
WEST PAYMENT CENTER	01	2026	001-455-481	DUES & SUBSCRIPTI	DJ2:OCT SUBSCRIP/RA	852685285	10/28/2025	100125	861.17	97.13
WEST PAYMENT CENTER	12	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:SEP CALIR/RAKOW	852590381	10/28/2025	100125	63.00	11.64-*
ROCKWALL COUNTY JURY	01	2026	001-455-488	GRAND JURORS	DJ2:10/01/25 GRAND	10-01-25	10/28/2025	100125	261.00	97.39
PRIVATE INVESTIGATIO	12	2025	001-455-491	INVESTIGATION CAS	DJ2:L.F.	24-0476-439-	10/28/2025	092525	493.55	59.69
						TOTAL 439TH DISTRICT COURT			**18,148.98**	
CDW GOVERNMENT, INC.	01	2026	001-456-800	CAPITAL OUTLAY >$	DJ3(7)DOCK STATION	AG4E42B	10/28/2025	101025	1,029.77	95.84
						TOTAL 503RD DISTRICT COURT			**1,029.77**	
AMAZON CAPITAL SERVI	01	2026	001-460-352	EQUIPMENT/FURNITU	DC:WEBCAM	1RM9-F377-CN	10/28/2025	100825	24.99	99.29
CPI IMAGING	12	2025	001-460-462	COPIER EXPENSE	DC:SEPT COPIER/AZ66	INV180958	10/28/2025	100925	140.00	7.59
CPI IMAGING	12	2025	001-460-462	COPIER EXPENSE	DC:SEPT COPIER/AZ40	INV180950	10/28/2025	100925	261.00	7.59
CPI IMAGING	12	2025	001-460-462	COPIER EXPENSE	DC:SEPT COPIER/AY39	INV180954	10/28/2025	100925	122.00	7.59
WEST PAYMENT CENTER	01	2026	001-460-481	DUES & SUBSCRIPTI	DC:(2)TX PENAL CODE	852679065	10/28/2025	100125	174.00	96.05
CDW GOVERNMENT, INC.	01	2026	001-460-800	CAPITAL OUTLAY >$	DC:(3)DOCK STATION	AG4E42B	10/28/2025	101025	441.33	96.58
						TOTAL DISTRICT CLERK			**1,163.32**	
ROCKWALL DONUTS	01	2026	001-465-333	BOARD FOR JURORS	CAL2:DONUTS	552878	10/28/2025	100825	9.99	95.01
CORPORATE PAYMENT SY	12	2025	001-465-352	EQUIPMENT/FURNITU	CAL2:(3)CHAIRS	10-24-25	10/28/2025	102425	1,279.97	52.39
LOFLAND, WILLIAM B	01	2026	001-465-400	COURT APPOINTED A	CAL2:D.BRYANT	24-3166-M2	10/28/2025	100225	400.00	97.88
BRIAN BLESSING P.C.	01	2026	001-465-400	COURT APPOINTED A	CAL2:S.WOODS JR	25-10055-M2	10/28/2025	100325	175.00	97.88
FICHTEL, SUZANNE E.	01	2026	001-465-400	COURT APPOINTED A	CAL2:E.BARRON	25-6016-M2	10/28/2025	100325	500.00	97.88
FICHTEL, SUZANNE E.	01	2026	001-465-400	COURT APPOINTED A	CAL2:H.H.	MI-250127	10/28/2025	100625	200.00	97.88
FICHTEL, SUZANNE E.	01	2026	001-465-400	COURT APPOINTED A	CAL2:M.W.	MI-250126	10/28/2025	100625	200.00	97.88
HARTLEY, TIMOTHY L.	01	2026	001-465-400	COURT APPOINTED A	CAL2:E.G.	NOT FILED	10/28/2025	100625	200.00	97.88
LACY, WAYNE D	01	2026	001-465-400	COURT APPOINTED A	CAL2:D.WATTERSON	M24-230092	10/28/2025	100325	175.00	97.88
PRINICIPAL LAW FIRM,	01	2026	001-465-400	COURT APPOINTED A	CAL2:D.BROWN	CR2-23-0570	10/28/2025	100325	400.00	97.88
EVANS, ELAINE	01	2026	001-465-400	COURT APPOINTED A	CAL2:J.PHILLIPS	25-2691-2701	10/28/2025	101025	1,750.00	97.88
LAW OFFICE OF DANIEL	12	2025	001-465-400	COURT APPOINTED A	CAL2:J.D.	J-25-0028	10/28/2025	093025	450.00	1.24
THE LAW OFFICE OF TY	01	2026	001-465-400	COURT APPOINTED A	CAL2:Q.BUTLER	25-6141-M2	10/28/2025	101625	175.00	97.88
MADISON L MCWITHEY L	01	2026	001-465-400	COURT APPOINTED A	CAL2:S.FLOKES	25-10065-M2	10/28/2025	100925	400.00	97.88
MADISON L MCWITHEY L	01	2026	001-465-400	COURT APPOINTED A	CAL2:W.CHAPPELL	25-10203-M2	10/28/2025	100325	400.00	97.88
HESTER, MARIA ROSA	01	2026	001-465-414	TRANSLATOR/INTERP	CAL2:10/02/25	10-02-25	10/28/2025	100225	200.00	96.67
HESTER, MARIA ROSA	01	2026	001-465-414	TRANSLATOR/INTERP	CAL2:10/09/25	10-09-25	10/28/2025	100925	200.00	96.67

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	12	2025 001-465-462	COPIER EXPENSE	CAL2:SEPT COPIER/AY	INV180949	10/28/2025	100925	141.00	15.40
BOB ELLIS INSURANCE	01	2026 001-465-480	BONDS	CAL2:BND INCREASE/W	10-17-25	10/28/2025	101725	391.51	40.68
WEST PAYMENT CENTER	12	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:SEP CALIR/WOOD	852590381	10/28/2025	100125	63.00	11.07-*
WEST PAYMENT CENTER	01	2026 001-465-481	DUES & SUBSCRIPTI	CAL2:OCT SUBSC/WOOD	852677820	10/28/2025	100125	1,219.00	93.91
					TOTAL COURT AT LAW JUDGE #2			**8,929.47**	
STAPLES BUSINESS ADV	01	2026 001-471-300	OFFICE SUPPLIES	J1:(4)CPY PPR/FLDRS	6044656581	10/28/2025	100625	306.98	84.65
					TOTAL JP #1			**306.98**	
OCOP EXPRESS	01	2026 001-472-300	OFFICE SUPPLIES	J2:FLDRS/POST IT FL	572144-1	10/28/2025	101625	43.47	95.95
OCOP EXPRESS	01	2026 001-472-300	OFFICE SUPPLIES	J2:PAPER/POST IT FL	572144-0	10/28/2025	101625	57.73	95.95
					TOTAL JP #2			**101.20**	
STAPLES BUSINESS ADV	01	2026 001-473-300	OFFICE SUPPLIES	J3:CLNDR	6044656572	10/28/2025	100625	10.19	96.56
STAPLES BUSINESS ADV	01	2026 001-473-300	OFFICE SUPPLIES	J3:PSTITS/CPY PPR/E	6044656575	10/28/2025	100625	58.70	96.56
AMAZON CAPITAL SERVI	01	2026 001-473-352	EQUIPMENT/FURNITU	J3:DESK	1VWL-4L6T-GW	10/28/2025	100625	219.99	.00 *
					TOTAL JP #3			**288.88**	
STAPLES BUSINESS ADV	01	2026 001-474-300	OFFICE SUPPLIES	J4:(2)CPY PPR/INK/C	6045097425	10/28/2025	101325	200.54	94.27
					TOTAL JP #4			**200.54**	
STAPLES BUSINESS ADV	01	2026 001-480-300	OFFICE SUPPLIES	DA:DVDS/PLNRS/MOUS	6045097429	10/28/2025	101325	304.63	96.35
STAPLES BUSINESS ADV	01	2026 001-480-300	OFFICE SUPPLIES	DA:KEY RNGS/USB/TNR	6045097427	10/28/2025	101325	1,337.19	96.35
AUTOZONE, INC.	01	2026 001-480-330	GAS, OIL & MAINT	DA:WIPER BLDS/103	01585899363	10/28/2025	100625	54.38	99.58
VALVOLINE INSTANT OI	12	2025 001-480-330	GAS, OIL & MAINT	DA:INSPECT/OIL CHNG	95057	10/28/2025	092925	114.45	.71-*
CARMEL CAR WASH	12	2025 001-480-330	GAS, OIL & MAINT	DA:SEP WASH	09-2025	10/28/2025	101425	5.00	.71-*
AMAZON CAPITAL SERVI	01	2026 001-480-352	EQUIPMENT/FURNITU	DA:(5)PHONES	1RKM-FRK1-3L	10/28/2025	101425	774.95	91.19
STAPLES BUSINESS ADV	01	2026 001-480-352	EQUIPMENT/FURNITU	DA:STORAGE BINS	6045097421	10/28/2025	101325	158.58	91.19
STAPLES BUSINESS ADV	01	2026 001-480-352	EQUIPMENT/FURNITU	DA:LCKING MOBIL CHS	6045097427	10/28/2025	101325	71.05	91.19
WEST PAYMENT CENTER	12	2025 001-480-360	DIGITAL RESEARCH	DA:SEP CLEAR	852663461	10/28/2025	100125	1,072.64	3.06-*
WEST PAYMENT CENTER	12	2025 001-480-360	DIGITAL RESEARCH	DA:SEP CALIR	852587788	10/28/2025	100125	412.00	3.06-*
WEST PAYMENT CENTER	12	2025 001-480-360	DIGITAL RESEARCH	DA:SEP CALIR MISD	852589925	10/28/2025	100125	252.00	3.06-*
TDCAA	01	2026 001-480-390	BOOKS & SUPPLEMEN	DA:BOOKS/SHIPPING	66878	10/28/2025	100925	830.00	86.17
CPI IMAGING	12	2025 001-480-462	COPIER EXPENSE	DA:SEPT COPIER/AZ65	INV180957	10/28/2025	100925	140.00	5.80
CPI IMAGING	12	2025 001-480-462	COPIER EXPENSE	DA:SEPT COPIER/AZ65	INV180956	10/28/2025	100925	174.00	5.80
TDCAA	01	2026 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/CALL	278875	10/28/2025	100825	63.75	99.15
TDCAA	01	2026 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/EMMO	278763	10/28/2025	100725	63.75	99.15
CITIBANK	12	2025 001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	10-28-25	10/28/2025	102825	15.99	19.53-*
CITIBANK	12	2025 001-480-481	DUES & SUBSCRIPTI	DA:SEP ADOBE RENEWA	10-28-25	10/28/2025	102825	52.99	19.53-*
CITIBANK	12	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/VASQ	10-28-25	10/28/2025	102825	15.00	19.53-*
CITIBANK	12	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/CALL	10-28-25	10/28/2025	102825	15.00	19.53-*
SHELL, JEFFREY W	01	2026 001-480-491	INVESTIGATION CAS	DA:PRKNG/SHELL	05-24-01489-	10/28/2025	100825	15.00	99.94
CITIBANK	12	2025 001-480-491	INVESTIGATION CAS	DA:AIRFARE/WITNESS	10-28-25	10/28/2025	102825	816.65	50.24-*
CITIBANK	12	2025 001-480-491	INVESTIGATION CAS	DA:AIRFARE/WITNESS	10-28-25	10/28/2025	102825	588.96	50.24-*
CITIBANK	12	2025 001-480-491	INVESTIGATION CAS	DA:HOTEL/WITNESS	10-28-25	10/28/2025	102825	110.86	50.24-*

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	12	2025 001-480-491	INVESTIGATION CAS	DA:HOTEL/WITNESS	10-28-25	10/28/2025	102825	221.72	50.24-*
STODDART, CRAIG T.	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/STODDAR	09/22-09/25/	10/28/2025	092525	2,092.74	10.71-*
DISTRICT ATTORNEY'S	01	2026 001-480-500	TRAVEL & TRAINING	DA:CERT EXAM/JOHNSO	10-14-25	10/28/2025	101425	180.00	96.70
ALMAND, JUSTIN	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/ALMAND	09/22-09/25/	10/28/2025	092525	999.10	10.71-*
MCDONALD, TY	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/MCDONAL	09/22-09/25/	10/28/2025	092525	2,101.54	10.71-*
LABARRE, THAD	01	2026 001-480-500	TRAVEL & TRAINING	DA:34 ANNL HOMICIDE	10/05-10/09/	10/28/2025	100925	1,306.78	96.70
WILSON, DESTRY	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/WILSON	09/22-09/25/	10/28/2025	092525	2,938.28	10.71-*
JOHNSON, RACHEL	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TAPS/JOHNSON	09/23-09/26/	10/28/2025	092625	1,145.85	10.71-*
MANION, JAMIE	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/MANION	09/22-09/25/	10/28/2025	092525	2,098.34	10.71-*
KIRLIN, PATRICK	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/KIRLIN	09/22-09/25/	10/28/2025	092525	985.10	10.71-*
CITIBANK	12	2025 001-480-500	TRAVEL & TRAINING	DA:RFND HOTEL/SHELL	10-28-25	10/28/2025	102825	226.42-	10.71-*
RICO, EMILY	12	2025 001-480-500	TRAVEL & TRAINING	DA:25 TDCAA/RICO	09/22-09/25/	10/28/2025	092525	713.50	10.71-*
CDW GOVERNMENT, INC.	01	2026 001-480-800	CAPITAL OUTLAY >$	DA:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	96.32
AMAZON CAPITAL SERVI	01	2026 001-480-800	CAPITAL OUTLAY >$	DA:CAMERA ACCESSORI	1QPR-L9XQ-CR	10/28/2025	100825	78.69	96.32
AMAZON CAPITAL SERVI	01	2026 001-480-800	CAPITAL OUTLAY >$	DA:PHONE SENIOR CLE	11MR-J9D6-4J	10/28/2025	101425	135.00	96.32
AMAZON CAPITAL SERVI	01	2026 001-480-800	CAPITAL OUTLAY >$	DA:CAMERA	11MR-J9D6-4J	10/28/2025	101425	368.00	96.32
CDW GOVERNMENT, INC.	01	2026 001-480-801	CAPITAL OUTLAY >$	DA:(4)DOCK STATION	AG4E42B	10/28/2025	101025	588.44	98.69
AMAZON CAPITAL SERVI	01	2026 001-480-801	CAPITAL OUTLAY >$	DA:(5) PHONES	11MR-J9D6-4J	10/28/2025	101425	540.00	98.69
					TOTAL DISTRICT ATTORNEY			23,872.59	
SIGNMART	01	2026 001-490-301	ELECTION SUPPLIES	EA:SIGNS	23182	10/28/2025	100325	519.00	96.54
CPI IMAGING	12	2025 001-490-462	COPIER EXPENSE	EA:SEPT COPIER/AY37	INV180936	10/28/2025	100925	106.00	19.65
					TOTAL ELECTIONS ADMINISTRATOR			625.00	
AMAZON CAPITAL SERVI	01	2026 001-500-300	OFFICE SUPPLIES	AO:RTRN MARKERS	19HH-WTQJ-1D	10/28/2025	100725	6.98-	100.10
AMAZON CAPITAL SERVI	01	2026 001-500-300	OFFICE SUPPLIES	AO:RTRN MARKERS	1CG9-Y1TM-1F	10/28/2025	100725	5.58-	100.10
DIONNE, GINA	01	2026 001-500-300	OFFICE SUPPLIES	AO:BROOM/DUSTPAN	10-09-25	10/28/2025	100925	6.00	100.10
AMAZON CAPITAL SERVI	12	2025 001-500-352	EQUIPMENT/FURNITU	AO:LAPTOP SLEEVE	17VM-VLTN-99	10/28/2025	093025	14.24	6.46-*
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:RTRN LAPTOP SLEE	1M9J-KJFT-G7	10/28/2025	100725	14.24-	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:(6)DOOR SIGN	19RN-YRJG-6T	10/28/2025	100725	91.14	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:LIGHT	1LRD-1TKP-W6	10/28/2025	100925	39.98	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:STAPLER/STPL RMV	1GD9-XH3M-Q4	10/28/2025	101025	19.07	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:HOLE PUNCH	1GD9-XH3M-Q4	10/28/2025	101025	23.99	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:TAPE DISPENSER	1GD9-XH3M-Q4	10/28/2025	101025	4.38	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:STAPLER	1GD9-XH3M-Q4	10/28/2025	101025	63.84	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:LAPTOP SLEEVE	1LFL-TFVN-NX	10/28/2025	100325	9.95	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-352	EQUIPMENT/FURNITU	AO:RTRN LAPTOP SLEE	1WQT-NY1D-GQ	10/28/2025	101425	9.95-	88.59
AMAZON CAPITAL SERVI	01	2026 001-500-452	EQUIPMENT REPAIRS	AO:CABLES	1GD9-XH3M-ND	10/28/2025	101025	15.54	96.89
CPI IMAGING	12	2025 001-500-462	COPIER EXPENSE	AO:SEPT COPIER/AZ66	INV180951	10/28/2025	100925	227.00	.37-*
CPI IMAGING	12	2025 001-500-462	COPIER EXPENSE	AO:SEPT COLOR COP/A	INV180951	10/28/2025	100925	12.74	.37-*
TEXAS PUBLIC PURCHAS	01	2026 001-500-481	DUES & SUBSCRIPTI	AO:MBRSHP/MORENO	1983	10/28/2025	100125	95.00	84.17
MORENO, SHERRI J	12	2025 001-500-500	TRAVEL & TRAINING	AO:JUL-SEP MILEAGE	07/08-09/23/	10/28/2025	093025	15.12	31.03
GONZALEZ-DEGARD, MEL	01	2026 001-500-500	TRAVEL & TRAINING	AO:FALL CONF/GONZAL	10/13-10/17/	10/28/2025	101725	2,139.48	74.83
REICHLE, LEAH	12	2025 001-500-500	TRAVEL & TRAINING	AO:APR-SEP MILEAGE	04/01-09/18/	10/28/2025	091825	11.34	31.03
					TOTAL COUNTY AUDITOR			2,752.06	
STAPLES BUSINESS ADV	12	2025 001-510-300	OFFICE SUPPLIES	CT:BATT	6044656570	10/28/2025	100625	20.70	7.84-*
CPI IMAGING	12	2025 001-510-462	COPIER EXPENSE	CT:SEPT COPIER/AY38	INV180945	10/28/2025	100925	141.00	.47
FLORES, MARIA	12	2025 001-510-500	TRAVEL & TRAINING	CT:SEP MILEAGE	09/01-09/30/	10/28/2025	090125	3.85	30.13

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SMITH, CARI	12	2025 001-510-500	TRAVEL & TRAINING	CT:SEP/MILEAGE	09/01-09/30/	10/28/2025	090125	77.00	30.13
				TOTAL COUNTY TREASURER				242.55	
STAPLES BUSINESS ADV	01	2026 001-520-300	OFFICE SUPPLIES	TO:(3)CPY PPR/CLNDR	6044656573	10/28/2025	100625	426.11	93.99
STAPLES BUSINESS ADV	01	2026 001-520-300	OFFICE SUPPLIES	TO:GLASS WIPES	6044656571	10/28/2025	100625	4.88	93.99
STAPLES BUSINESS ADV	01	2026 001-520-300	OFFICE SUPPLIES	TO:DOOR STOP	6045097420	10/28/2025	101325	4.08	93.99
CITIBANK	12	2025 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	10-28-25	10/28/2025	102825	133.70	42.58
CORPORATE PAYMENT SY	12	2025 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	10-24-25	10/28/2025	102425	8.40	42.58
CORPORATE PAYMENT SY	01	2026 001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	10-24-25	10/28/2025	102425	32.70	99.67
CDW GOVERNMENT, INC.	01	2026 001-520-352	EQUIPMENT/FURNITU	TO:(2)MONITOR	AG5GB4P	10/28/2025	101725	426.72	18.32
AMAZON CAPITAL SERVI	01	2026 001-520-352	EQUIPMENT/FURNITU	TO:WRLS KYBRD/MOUSE	1YMQ-WGQX-FP	10/28/2025	100625	33.99	18.32
AMAZON CAPITAL SERVI	01	2026 001-520-352	EQUIPMENT/FURNITU	TO:(9)DOC HLDRS	1Q1K-4KF6-M3	10/28/2025	101725	89.91	18.32
AMAZON CAPITAL SERVI	01	2026 001-520-352	EQUIPMENT/FURNITU	TO:(3)MOUNTS	1FY1-3KJ4-99	10/28/2025	101625	89.97	18.32
AMAZON CAPITAL SERVI	01	2026 001-520-352	EQUIPMENT/FURNITU	TO:(2)BTTRY BACKUP	1FY1-3KJ4-99	10/28/2025	101625	159.58	18.32
AMAZON CAPITAL SERVI	01	2026 001-520-352	EQUIPMENT/FURNITU	TO:(2)MONITOR	1FY1-3KJ4-99	10/28/2025	101625	179.98	18.32
CPI IMAGING	12	2025 001-520-462	COPIER EXPENSE	TO:SEPT COPIER/AY39	INV180959	10/28/2025	100925	122.00	5.67
CPI IMAGING	12	2025 001-520-462	COPIER EXPENSE	TO:SEPT EXCESS COP/	INV180959	10/28/2025	100925	37.37	5.67
CPI IMAGING	12	2025 001-520-462	COPIER EXPENSE	TO:SEPT COPIER/AZ40	INV180967	10/28/2025	100925	140.00	5.67
				TOTAL TAX ASSESSOR-COLLECTOR				1,889.39	
COMPLETE SUPPLY, INC	01	2026 001-550-301	JANITORIAL SUPPLI	MO:SOAP/CLNR	389316	10/28/2025	101725	505.55	91.94
HOME DEPOT CREDIT SE	01	2026 001-550-305	SHOP SUPPLIES	MO:HOSE/SCREWS/COUP	4549142	10/28/2025	101425	91.06	85.19
HOME DEPOT CREDIT SE	01	2026 001-550-305	SHOP SUPPLIES	MO:GLUE/TAPE	1515099	10/28/2025	100725	36.26	85.19
ROGERS ACE HARDWARE	01	2026 001-550-305	SHOP SUPPLIES	RB:SPRAYER/SOAP/CLO	103540	10/28/2025	100925	125.30	85.19
LOWE'S	01	2026 001-550-305	SHOP SUPPLIES	MO:TRMMR LINE/COMBO	255727669	10/28/2025	101725	117.74	85.19
HOME DEPOT CREDIT SE	01	2026 001-550-330	GAS, OIL & MAINT	MO:WHEEL CHOCK	4549142	10/28/2025	101425	19.98	99.84
TAX ASSESSOR-COLLECT	02	2026 001-550-330	GAS, OIL & MAINT	MO:REGIST/317284	2025-317284	10/28/2025	113025	10.25	99.68
TAX ASSESSOR-COLLECT	02	2026 001-550-330	GAS, OIL & MAINT	MO:REGIST/291890	2025-291890	10/28/2025	113025	10.25	99.68
CITIBANK	12	2025 001-550-330	GAS, OIL & MAINT	MO:REGIST/1605276	10-28-25	10/28/2025	102825	10.25	2.41-*
CITIBANK	12	2025 001-550-330	GAS, OIL & MAINT	MO:REGIST/1605276	10-28-25	10/28/2025	102825	2.00	2.41-*
CHECKMATE EMBROIDERY	01	2026 001-550-335	UNIFORMS & ACCESS	MO:SHRTS/CAPS/EMBRD	83241	10/28/2025	101425	594.94	69.26
AMAZON CAPITAL SERVI	01	2026 001-550-335	UNIFORMS & ACCESS	MO:PANTS	1NVK-K1WJ-MT	10/28/2025	100325	349.90	69.26
AMAZON CAPITAL SERVI	01	2026 001-550-335	UNIFORMS & ACCESS	MO:PANTS	1XJ4-RYV4-3H	10/28/2025	100625	228.10	69.26
AMAZON CAPITAL SERVI	01	2026 001-550-335	UNIFORMS & ACCESS	MO:PANTS	1GDC-RM6H-Y4	10/28/2025	100925	131.15	69.26
AMAZON CAPITAL SERVI	01	2026 001-550-335	UNIFORMS & ACCESS	MO:RTRN PANTS	1CG9-TPDM-RJ	10/28/2025	101725	228.10-	69.26
AMAZON CAPITAL SERVI	01	2026 001-550-352	EQUIPMENT/FURNITU	MO:BTTRY BACKUP	1M9J-KJFT-7K	10/28/2025	100725	79.79	68.14
AMAZON CAPITAL SERVI	01	2026 001-550-352	EQUIPMENT/FURNITU	MO:(2)HEADPHONES	19QP-136L-3W	10/28/2025	101425	59.90	68.14
AMAZON CAPITAL SERVI	01	2026 001-550-352	EQUIPMENT/FURNITU	MO:ORGANIZER	1N9F-XQFH-64	10/28/2025	101525	19.59	68.14
HOME DEPOT CREDIT SE	01	2026 001-550-370	TOOLS	MO:RATCHET STRAPS	4549142	10/28/2025	101425	43.92	99.15
HOME DEPOT CREDIT SE	01	2026 001-550-370	TOOLS	MO:RATCHET STRAPS	0513975	10/28/2025	100825	19.98	99.15
ENVIRO TECH PROPERTY	12	2025 001-550-438	MAINTENANCE & REP	AX:AUG PEST CONTROL	1395C	10/28/2025	090525	85.00	88.90
ENVIRO TECH PROPERTY	12	2025 001-550-438	MAINTENANCE & REP	AX:SEPT PEST CONTRO	1398C	10/28/2025	101425	85.00	88.90
J.T. HORN OIL CO., I	01	2026 001-550-439	MAINTENANCE & REP	JL:GENERATOR FUEL	197075	10/28/2025	100825	1,842.98	97.84
AMAZON CAPITAL SERVI	01	2026 001-550-439	MAINTENANCE & REP	JL:FLAGS	11NW-4L3J-YJ	10/28/2025	100925	36.84	97.84
AMAZON CAPITAL SERVI	01	2026 001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	1X9H-MTL9-4T	10/28/2025	101925	361.35	97.84
ENVIRO TECH PROPERTY	12	2025 001-550-439	MAINTENANCE & REP	JL:AUG PEST CONTROL	1395C	10/28/2025	090525	400.00	9.78-*
ENVIRO TECH PROPERTY	12	2025 001-550-439	MAINTENANCE & REP	JL:SEPT PEST CONTRO	1398C	10/28/2025	101425	400.00	9.78-*
AMAZON CAPITAL SERVI	01	2026 001-550-440	MAINTENANCE & REP	AP:FLAGS	11NW-4L3J-YJ	10/28/2025	100925	34.18	99.66
ENVIRO TECH PROPERTY	12	2025 001-550-440	MAINTENANCE & REP	AP:AUG PEST CONTROL	1395C	10/28/2025	090525	65.00	71.39
ENVIRO TECH PROPERTY	12	2025 001-550-440	MAINTENANCE & REP	AP:SEPT PEST CONTRO	1398C	10/28/2025	101425	65.00	71.39
AMAZON CAPITAL SERVI	01	2026 001-550-441	MAINTENANCE & REP	CH:FLAGS	11NW-4L3J-YJ	10/28/2025	100925	34.18	99.84

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ENVIRO TECH PROPERTY	12	2025 001-550-441	MAINTENANCE & REP	CH:AUG PEST CONTROL	1395C	10/28/2025	090525	60.00	48.95-*
ENVIRO TECH PROPERTY	12	2025 001-550-441	MAINTENANCE & REP	CH:SEPT PEST CONTRO	1398C	10/28/2025	101425	60.00	48.95-*
HOME DEPOT CREDIT SE	01	2026 001-550-442	MAINTENANCE & REP	CL:REPAIRS	2548065	10/28/2025	100625	34.06	96.99
TKE CORP-THYSSENKRUP	12	2025 001-550-442	MAINTENANCE & REP	MO:CL EMER REPAIR E	6000827608	10/28/2025	092925	13,232.22	95.85-*
DEALERS ELECTRICAL S	01	2026 001-550-442	MAINTENANCE & REP	CL:BALLASTS/BULBS	S101764235.0	10/28/2025	101625	1,098.77	96.99
AMAZON CAPITAL SERVI	01	2026 001-550-442	MAINTENANCE & REP	CL:FLAGS	11NW-4L3J-YJ	10/28/2025	100925	71.02	96.99
ENVIRO TECH PROPERTY	12	2025 001-550-442	MAINTENANCE & REP	CL:AUG PEST CONTROL	1395C	10/28/2025	090525	95.00	95.85-*
ENVIRO TECH PROPERTY	12	2025 001-550-442	MAINTENANCE & REP	CL:SEPT PEST CONTRO	1398C	10/28/2025	101425	95.00	95.85-*
AACA PARTS AND SUPPL	01	2026 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	6983917	10/28/2025	100925	229.00	88.26
LOWE'S	01	2026 001-550-443	MAINTENANCE & REP	NCH:DOOR STOPS	322549167	10/28/2025	100825	8.70	88.26
TOLBERT ELECTRIC COM	01	2026 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SSI80783	10/28/2025	100825	2,488.71	88.26
DEALERS ELECTRICAL S	01	2026 001-550-443	MAINTENANCE & REP	NCH:BULBS	S101764235.0	10/28/2025	101625	292.71	88.26
AMAZON CAPITAL SERVI	01	2026 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	1PR7-HNL9-9D	10/28/2025	100125	56.94	88.26
AMAZON CAPITAL SERVI	01	2026 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	1KMH-GK7V-4V	10/28/2025	100725	102.50	88.26
AMAZON CAPITAL SERVI	01	2026 001-550-443	MAINTENANCE & REP	NCH:FLAGS	11NW-4L3J-YJ	10/28/2025	100925	813.74	88.26
AMAZON CAPITAL SERVI	01	2026 001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	1WFF-7W6L-VW	10/28/2025	101425	155.81	88.26
AMAZON CAPITAL SERVI	01	2026 001-550-443	MAINTENANCE & REP	NCH:MIRROR CLIPS	1RCJ-FLDQ-LQ	10/28/2025	101725	8.25	88.26
AMAZON CAPITAL SERVI	01	2026 001-550-443	MAINTENANCE & REP	NCH:MIRROR	1WFF-7W6L-VW	10/28/2025	101425	107.09	88.26
ENVIRO TECH PROPERTY	12	2025 001-550-443	MAINTENANCE & REP	NCH:AUG PEST CONTRO	1395C	10/28/2025	090525	105.00	16.81-*
ENVIRO TECH PROPERTY	12	2025 001-550-443	MAINTENANCE & REP	NCH:SEPT PEST CONTR	1398C	10/28/2025	101425	105.00	16.81-*
AMAZON CAPITAL SERVI	01	2026 001-550-444	MAINTENANCE & REP	SB:FLAGS	11NW-4L3J-YJ	10/28/2025	100925	34.18	97.63
ENVIRO TECH PROPERTY	12	2025 001-550-444	MAINTENANCE & REP	SB:AUG PEST CONTROL	1395C	10/28/2025	090525	75.00	19.27
ENVIRO TECH PROPERTY	12	2025 001-550-444	MAINTENANCE & REP	SB:SEPT PEST CONTRO	1398C	10/28/2025	101425	75.00	19.27
ENTECH SALES & SERVI	01	2026 001-550-446	MAINTENANCE AGREE	CH:ANNL/WATER TRTMN	SCPAY0016337	10/28/2025	100925	1,050.00	56.22
ENTECH SALES & SERVI	01	2026 001-550-447	MAINTENANCE AGREE	CL:ANNL/WATER TRTMN	SCPAY0016337	10/28/2025	100925	1,050.00	74.11
ENTECH SALES & SERVI	01	2026 001-550-448	MAINTENANCE AGREE	NCH:ANNL/WATER TRTM	SCPAY0016337	10/28/2025	100925	1,260.00	79.21
HOME DEPOT CREDIT SE	12	2025 001-550-450	MAINTENANCE & REP	AX:HNG ITEMS	8523641	10/28/2025	093025	36.36	.00 *
ROGERS ACE HARDWARE	01	2026 001-550-450	MAINTENANCE & REP	AX:BOLTS	103569	10/28/2025	101425	4.80	.00 *
ROGERS ACE HARDWARE	01	2026 001-550-450	MAINTENANCE & REP	AX:RTRN DOOR STOP	103572	10/28/2025	101425	9.59-	.00 *
ROGERS ACE HARDWARE	01	2026 001-550-450	MAINTENANCE & REP	AX:DOOR STOP	103572	10/28/2025	101425	9.59	.00 *
ROGERS ACE HARDWARE	01	2026 001-550-450	MAINTENANCE & REP	AX:DOOR STOPS	103566	10/28/2025	101425	67.13	.00 *
					TOTAL MAINTENANCE & OPERATION			28,509.33	
CARMEL CAR WASH	12	2025 001-621-330	GAS, OIL & MAINT	C1:SEP WASH	09-2025	10/28/2025	101425	13.00	.43
KOLOGIK SOFTWARE, IN	12	2025 001-621-465	SOFTWARE	C1:INSTALL/SETUP/TR	KOL-16968	10/28/2025	093025	500.00	.00 *
KOLOGIK SOFTWARE, IN	12	2025 001-621-465	SOFTWARE	C1:ONETIME FEE	KOL-16968	10/28/2025	093025	1,000.00	.00 *
KOLOGIK SOFTWARE, IN	02	2026 001-621-481	DUES & SUBSCRIPTI	C1:ANNL/COPSYNC	KOL-16968	10/28/2025	093025	1,200.00	700.00-*
					TOTAL CONSTABLE #1			2,713.00	
CARMEL CAR WASH	12	2025 001-622-330	GAS, OIL & MAINT	C2:SEP WASH	09-2025	10/28/2025	101425	36.00	21.34-*
CARMEL CAR WASH	12	2025 001-622-331	GAS, OIL & MAINT	C2:SEP WASH	09-2025	10/28/2025	101425	25.00	17.04
KOLOGIK SOFTWARE, IN	12	2025 001-622-465	SOFTWARE	C2:INSTALL/SETUP/TR	KOL-16977	10/28/2025	093025	500.00	.00 *
KOLOGIK SOFTWARE, IN	12	2025 001-622-465	SOFTWARE	C2:ONETIME FEE	KOL-16977	10/28/2025	093025	1,000.00	.00 *
KOLOGIK SOFTWARE, IN	02	2026 001-622-481	DUES & SUBSCRIPTI	C2:ANNL/COPSYNC	KOL-16977	10/28/2025	093025	1,200.00	440.54-*
					TOTAL CONSTABLE #2			2,761.00	
CARMEL CAR WASH	12	2025 001-623-330	GAS, OIL & MAINT	C3:SEP WASH	09-2025	10/28/2025	101425	5.00	21.65
KOLOGIK SOFTWARE, IN	12	2025 001-623-465	SOFTWARE	C3:INSTALL/SETUP/TR	KOL-16982	10/28/2025	093025	500.00	.00 *
KOLOGIK SOFTWARE, IN	12	2025 001-623-465	SOFTWARE	C3:ONETIME FEE	KOL-16982	10/28/2025	093025	1,000.00	.00 *

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KOLOGIK SOFTWARE, IN	02	2026 001-623-481	DUES & SUBSCRIPTI	C3:ANNL/COPSYNC	KOL-16982	10/28/2025	093025	1,200.00	700.00-*
				TOTAL CONSTABLE #3				2,705.00	
AMAZON CAPITAL SERVI	01	2026 001-624-300	OFFICE SUPPLIES	C4:PENS	13P4-39M3-4L	10/28/2025	101425	11.99	98.00
CARMEL CAR WASH	12	2025 001-624-330	GAS, OIL & MAINT	C4:SEP WASH	09-2025	10/28/2025	101425	5.00	.39
KOLOGIK SOFTWARE, IN	12	2025 001-624-465	SOFTWARE	C4:INSTALL/SETUP/TR	KOL-16993	10/28/2025	093025	500.00	.00 *
KOLOGIK SOFTWARE, IN	12	2025 001-624-465	SOFTWARE	C4:ONETIME FEE	KOL-16993	10/28/2025	093025	1,000.00	.00 *
KOLOGIK SOFTWARE, IN	02	2026 001-624-481	DUES & SUBSCRIPTI	C4:ANNL/COPSYNC	KOL-16993	10/28/2025	093025	1,200.00	757.14-*
				TOTAL CONSTABLE #4				2,716.99	
ALPHAGRAPHICS ROCKWA	01	2026 001-650-300	OFFICE SUPPLIES	SF:BSNS CARDS/ROGER	749-46456	10/28/2025	101025	94.18	99.35
AMAZON CAPITAL SERVI	01	2026 001-650-300	OFFICE SUPPLIES	SF:STYLUS PENS	1V4M-XJX4-4P	10/28/2025	100225	22.99	99.35
CORPORATE PAYMENT SY	12	2025 001-650-310	POSTAGE EXPENSE	SF:SHIPMENT	10-24-25	10/28/2025	102425	44.66	15.01
ARCHER CAR CARE	01	2026 001-650-330	GAS, OIL & MAINT	SF:INSPEC/2108	838849	10/28/2025	101525	18.50	99.72
ROCKWALL FORD MERCUR	01	2026 001-650-330	GAS, OIL & MAINT	SF:MOULDING/1702	662260	10/28/2025	101425	276.51	99.72
SHERIFF'S OPERATING	01	2026 001-650-330	GAS, OIL & MAINT	SF:REGIST/1824	B98905	10/28/2025	101725	10.25	99.72
SHERIFF'S OPERATING	01	2026 001-650-330	GAS, OIL & MAINT	SF:REGIST/9161	B53701	10/28/2025	101725	16.75	99.72
SHERIFF'S OPERATING	01	2026 001-650-330	GAS, OIL & MAINT	SF:REGIST/9162	B49800	10/28/2025	101725	16.75	99.72
SHERIFF'S OPERATING	01	2026 001-650-330	GAS, OIL & MAINT	SF:REGIST/9163	348587	10/28/2025	101725	16.75	99.72
AUTOZONE, INC.	12	2025 001-650-330	GAS, OIL & MAINT	SF:WPR BLDS/2322	1585889406	10/28/2025	092625	62.88	13.17
SUPER SOUND & SECURI	01	2026 001-650-330	GAS, OIL & MAINT	SF:TINT/0672	RC256	10/28/2025	101025	100.00	99.72
VALVOLINE INSTANT OI	01	2026 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2320	95511	10/28/2025	100625	96.88	99.72
VALVOLINE INSTANT OI	01	2026 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2414	95554	10/28/2025	100625	115.56	99.72
AUTOCRAFT SERVICE CE	01	2026 001-650-330	GAS, OIL & MAINT	SF:DIAG/2308	22069	10/28/2025	101425	137.95	99.72
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:BRAKES/OIL CHNG/	43385	10/28/2025	090225	947.71	13.17
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/(2)TIRE/06	43422	10/28/2025	090525	839.55	13.17
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/1709	43220	10/28/2025	081925	246.94	13.17
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2304	43572	10/28/2025	091725	76.03	13.17
JUST TIRES	12	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/1908	43539	10/28/2025	091825	153.95	13.17
JUST TIRES	01	2026 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2323	43771	10/28/2025	100325	76.03	99.72
JUST TIRES	01	2026 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2406	43807	10/28/2025	100825	76.03	99.72
JUST TIRES	01	2026 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2402	43856	10/28/2025	101125	69.24	99.72
CARMEL CAR WASH	12	2025 001-650-330	GAS, OIL & MAINT	SF:SEP WASH	09-2025	10/28/2025	101425	197.00	13.17
CITIBANK	12	2025 001-650-330	GAS, OIL & MAINT	SF:TIRES	10-28-25	10/28/2025	102825	2,454.68	13.17
GALLS. LLC	01	2026 001-650-335	UNIFORMS & ACCESS	SF:SHIRTS	032833992	10/28/2025	101425	188.98	98.84
GT DISTRIBUTORS - AU	01	2026 001-650-335	UNIFORMS & ACCESS	SF:MAG CASE	INV1062071	10/28/2025	101325	49.95	98.84
COMET CLEANERS	12	2025 001-650-335	UNIFORMS & ACCESS	SF:SEP CLNG	465	10/28/2025	093025	128.02	1.08
COMET CLEANERS	12	2025 001-650-335	UNIFORMS & ACCESS	SF:SEP CLNG	507	10/28/2025	093025	9.00	1.08
GOT YOU COVERED WORK	01	2026 001-650-335	UNIFORMS & ACCESS	SF:PANTS	INV146725	10/28/2025	100725	94.04	98.84
AMAZON CAPITAL SERVI	01	2026 001-650-335	UNIFORMS & ACCESS	SF:SHRT/PNTS	1WV4-YVGY-F6	10/28/2025	101625	269.98	98.84
AMAZON CAPITAL SERVI	01	2026 001-650-335	UNIFORMS & ACCESS	SF:SHRT/PNTS	1DPG-QCWQ-MR	10/28/2025	101725	149.95	98.84
AMAZON CAPITAL SERVI	01	2026 001-650-352	EQUIPMENT/FURNITU	SF:(2)BTTRY BACKUP	1RDL-MPXX-6N	10/28/2025	100725	159.58	91.01
AMAZON CAPITAL SERVI	01	2026 001-650-352	EQUIPMENT/FURNITU	SF:(2)FRAMES	1HJJ-R6F7-CC	10/28/2025	101425	173.22	91.01
SAGE COGNITIVE SOLUT	12	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/J.M.	INV-5476	10/28/2025	100825	230.00	110.17-*
SAGE COGNITIVE SOLUT	12	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/K.K.	INV-5476	10/28/2025	100825	230.00	110.17-*
SAGE COGNITIVE SOLUT	12	2025 001-650-405	PHYSICALS FOR DEP	SF:EVAL/H.B.	INV-5476	10/28/2025	100825	230.00	110.17-*
HUNT REGIONAL HEALTH	12	2025 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/H.B.	118053	10/28/2025	091625	225.00	110.17-*
HUNT REGIONAL HEALTH	12	2025 001-650-405	PHYSICALS FOR DEP	SF:PRE EMPL/J.M.	118055	10/28/2025	091625	225.00	110.17-*
CPI IMAGING	12	2025 001-650-462	COPIER EXPENSE	SF:SEPT COPIER/AZ41	INV180963	10/28/2025	100925	174.00	41.72
CPI IMAGING	12	2025 001-650-462	COPIER EXPENSE	SF:SEPT COPIER/AY38	INV180961	10/28/2025	100925	141.00	41.72
CPI IMAGING	12	2025 001-650-462	COPIER EXPENSE	SF:SEPT COPIER/BA27	INV180940	10/28/2025	100925	174.00	41.72

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VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	01	2026	001-650-481	DUES & SUBSCRIPTI	SF:FY26 STEALTH SVC	10-24-25	10/28/2025	102425	1,560.00	88.86
ARMSTRONG FORENSIC L	12	2025	001-650-490	LAB TESTING	SF:LAB SERVICE/T.F.	289495	10/28/2025	080425	260.00	32.74-*
ARMSTRONG FORENSIC L	12	2025	001-650-490	LAB TESTING	SF:LAB SERVICE/A.T.	289832	10/28/2025	080725	260.00	32.74-*
ARMSTRONG FORENSIC L	12	2025	001-650-490	LAB TESTING	SF:LAB SERVICE/J.R.	289496	10/28/2025	080425	260.00	32.74-*
CITIBANK	12	2025	001-650-494	CRIME PREVENTION	SF:COWBOY STRESS RE	10-28-25	10/28/2025	102825	639.60	16.00-*
AMAZON CAPITAL SERVI	01	2026	001-650-500	TRAVEL & TRAINING	SF:TOTE	1XX6-CD11-K3	10/28/2025	100825	178.99	99.35
AMAZON CAPITAL SERVI	01	2026	001-650-500	TRAVEL & TRAINING	SF:TOTE	1LG6-N64F-DV	10/28/2025	101525	178.99	99.35
						TOTAL COUNTY SHERIFF			12,357.07	
AMAZON CAPITAL SERVI	01	2026	001-655-300	OFFICE SUPPLIES	JL:HANGING STRIPS	1XRQ-YKKV-CY	10/28/2025	100625	6.99	99.97
BEN E. KEITH FOODS	01	2026	001-655-302	JAIL SUPPLIES	JL:GLOVES/CLNR/DTRG	13873354	10/28/2025	100725	700.42	99.11
BEN E. KEITH FOODS	01	2026	001-655-302	JAIL SUPPLIES	JL:SNTZR/DTRGNT	13891659	10/28/2025	101425	188.87	99.11
AMAZON CAPITAL SERVI	01	2026	001-655-302	JAIL SUPPLIES	JL:ODOR NUETRALIZER	1NTG-QQRK-M1	10/28/2025	100325	26.99	99.11
AMAZON CAPITAL SERVI	01	2026	001-655-302	JAIL SUPPLIES	JL:LOCK BOX	1FTG-3QQN-6T	10/28/2025	100725	13.85	99.11
BEN E. KEITH FOODS	01	2026	001-655-333	FOOD FOR INMATES	JL:10/07/25 FOOD	13873353	10/28/2025	100725	7,245.03	95.22
BEN E. KEITH FOODS	01	2026	001-655-333	FOOD FOR INMATES	JL:10/14/25 FOOD	13891658	10/28/2025	101425	12,655.80	95.22
BEN E. KEITH FOODS	01	2026	001-655-333	FOOD FOR INMATES	JL:LESS 2CS	13891658	10/28/2025	101425	21.12-	95.22
BEST CHOICE FOOD GRO	01	2026	001-655-333	FOOD FOR INMATES	JL:10/02/25 FOOD	29737	10/28/2025	100225	4,732.35	95.22
TRINITY SERVICES GRO	12	2025	001-655-333	FOOD FOR INMATES	JL:09/30/25 FOOD	3042900057	10/28/2025	100225	7,170.80	.51
GALLS. LLC	01	2026	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS	032819718	10/28/2025	101325	338.27	93.88
GALLS. LLC	12	2025	001-655-335	UNIFORMS FOR DETE	JL:PANTS	032607597	10/28/2025	092125	71.07	27.95-*
UNIFORM SOLUTIONS	01	2026	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	36482	10/28/2025	100725	365.96	93.88
UNIFORM SOLUTIONS	01	2026	001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	36483	10/28/2025	100725	545.94	93.88
UNIFORM SOLUTIONS	01	2026	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	36528	10/28/2025	101025	133.98	93.88
UNIFORM SOLUTIONS	01	2026	001-655-335	UNIFORMS FOR DETE	JL:SHRT/NTAPE	36529	10/28/2025	101025	67.99	93.88
UNIFORM SOLUTIONS	01	2026	001-655-335	UNIFORMS FOR DETE	JL:SHRT	36548	10/28/2025	101325	77.99	93.88
GRAINGER	12	2025	001-655-352	EQUIPMENT/FURNITU	JL:CABINET	9623558955	10/28/2025	082825	332.19	2.32-*
CDW GOVERNMENT, INC.	01	2026	001-655-352	EQUIPMENT/FURNITU	JL:PRINTER	AG4BE5J	10/28/2025	100825	349.97	90.53
DENTRUST DENTAL	12	2025	001-655-391	INMATE HEALTHCARE	JL:SEP25 INMATE HEA	RWTX019782	10/28/2025	100225	1,735.00	3.43-*
MOBILEXUSA	12	2025	001-655-391	INMATE HEALTHCARE	JL:SEP25 INMATE HEA	50220545	10/28/2025	093025	1,190.00	3.43-*
MOBILEXUSA	12	2025	001-655-391	INMATE HEALTHCARE	JL:SEP25 INMATE HEA	50255925	10/28/2025	093025	1,465.00	3.43-*
TURN KEY HEALTH CLIN	01	2026	001-655-391	INMATE HEALTHCARE	JL:OCT25 INMATE HEA	ROC-074	10/28/2025	103125	131,620.41	91.78
COMEAU, HELEN PH.D	01	2026	001-655-405	PHYSICALS FOR DET	JL:EVAL/V.A.	10-02-25	10/28/2025	100225	250.00	98.33
HUNT REGIONAL HEALTH	12	2025	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/K.K.	119584	10/28/2025	092525	40.00	52.97
HUNT REGIONAL HEALTH	12	2025	001-655-405	PHYSICALS FOR DET	JL:PRE EMPL/J.F.	119060	10/28/2025	092225	105.00	52.97
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:FOOD	10-28-25	10/28/2025	102825	148.62	43.24
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:HOTEL	10-28-25	10/28/2025	102825	725.64	43.24
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:PRKNG	10-28-25	10/28/2025	102825	44.00	43.24
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:FOOD	10-28-25	10/28/2025	102825	80.11	43.24
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:PARKING	10-28-25	10/28/2025	102825	64.00	43.24
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:AIRFARE	10-28-25	10/28/2025	102825	3,218.32	43.24
CITIBANK	12	2025	001-655-412	CONVEYING/GUARDIN	JL:GAS	10-28-25	10/28/2025	102825	69.51	43.24
EAN SERVICES, LLC	01	2026	001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT	9017-5529-86	10/28/2025	100725	55.82	99.89
LANGUAGE LINE SERVIC	12	2025	001-655-414	INTERPRETOR	JL:INTERPRETER	11720364	10/28/2025	093025	35.08	16.79
CPI IMAGING	12	2025	001-655-462	COPIER EXPENSE	JL:SEPT COPIER/AZ41	INV180972	10/28/2025	100925	235.00	.53
CPI IMAGING	12	2025	001-655-462	COPIER EXPENSE	JL:SEPT COPIER/AZ74	INV180939	10/28/2025	100925	400.00	.53
CPI IMAGING	12	2025	001-655-462	COPIER EXPENSE	JL:SEPT EXCESS COP/	INV180939	10/28/2025	100925	25.37	.53
CDW GOVERNMENT, INC.	01	2026	001-655-800	CAPITAL OUTLAY >$	JL:(7) DESKTOPS	AG42E7V	10/28/2025	101425	4,475.87	19.02
CDW GOVERNMENT, INC.	01	2026	001-655-800	CAPITAL OUTLAY >$	JL:(4)LAPTOPS	AG4938J	10/28/2025	101625	5,484.80	19.02
						TOTAL COUNTY JAIL			186,470.89	
AMAZON CAPITAL SERVI	01	2026	001-700-300	OFFICE SUPPLIES	DS:FLDRS/MARKERS	1YGP-C1J3-CL	10/28/2025	100825	19.65	99.40

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	01	2026	001-700-352	EQUIPMENT/FURNITU	DS:(2)DOOR SIGN	17J1-3Y9X-P6	10/28/2025	100325	24.68	.00 *
AMAZON CAPITAL SERVI	01	2026	001-700-352	EQUIPMENT/FURNITU	DS:ORGANIZER	1YGP-C1J3-CL	10/28/2025	100825	30.38	.00 *
CDW GOVERNMENT, INC.	01	2026	001-700-800	CAPITAL OUTLAY >$	DS:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	95.10
						TOTAL DEVELOPMENT SERVICES			221.82	
DALLAS COUNTY TREASU	12	2025	001-740-488	AUTOPSY SERVICES	HW:SEP AUTOPSIES	79409	10/28/2025	093025	37,635.00	14.42
						TOTAL HEALTH & WELFARE			37,635.00	
CPI IMAGING	12	2025	001-760-462	COPIER EXPENSE	CL:SEPT COPIER/AZ29	INV180941	10/28/2025	100925	122.00	.50
CPI IMAGING	12	2025	001-760-462	COPIER EXPENSE	CL:SEPT COPIER/AZ41	INV180942	10/28/2025	100925	122.00	.50
CPI IMAGING	12	2025	001-760-462	COPIER EXPENSE	CL:SEPT COPIER/AZ43	INV180943	10/28/2025	100925	77.00	.50
CPI IMAGING	12	2025	001-760-462	COPIER EXPENSE	CL:SEPT COPIER/AZ41	INV180944	10/28/2025	100925	77.00	.50
CITIBANK	12	2025	001-760-466	SOFTWARE SUBSCRIP	CL:BETTER IMPACT	10-28-25	10/28/2025	102825	1,547.00	62.48-*
CITIBANK	12	2025	001-760-481	DUES & SUBSCRIPTI	CL:MBRSHP DUES/MCCU	10-28-25	10/28/2025	102825	297.00	46.00
						TOTAL LIBRARY			2,242.00	
WAL-MART COMMUNITY	01	2026	001-780-300	OFFICE SUPPLIES	CA:INK PAD	03677	10/28/2025	100825	4.22	80.30
STAPLES BUSINESS ADV	01	2026	001-780-300	OFFICE SUPPLIES	CA:USB/FLDRS/CRD ST	6044656580	10/28/2025	100625	84.71	80.30
STAPLES BUSINESS ADV	01	2026	001-780-300	OFFICE SUPPLIES	DC:TNR	6044656582	10/28/2025	100625	559.98	80.30
STAPLES BUSINESS ADV	01	2026	001-780-300	OFFICE SUPPLIES	CA:CLRD PPR/ CLPBRD	6045097428	10/28/2025	101325	40.54	80.30
WAL-MART COMMUNITY	01	2026	001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	02539	10/28/2025	101325	32.83	99.56
NORTH TEXAS TOLLWAY	12	2025	001-780-330	GAS, OIL & MAINT	CA:SEP25 TOLLS	3620862	10/28/2025	100725	9.12	36.38
TEXAS A&M AGRILIFE E	12	2025	001-780-352	EQUIPMENT/FURNITU	CA:MONITOR	E514930	10/28/2025	080125	280.00	.00 *
CPI IMAGING	12	2025	001-780-462	COPIER EXPENSE	CA:SEPT COPIER/AZ57	INV180938	10/28/2025	100925	268.00	14.72-*
CPI IMAGING	12	2025	001-780-462	COPIER EXPENSE	CA:SEPT COLOR COP/A	INV180938	10/28/2025	100925	184.78	14.72-*
HORTICULTURE	01	2026	001-780-481	DUES & SUBSCRIPTI	CA:SUBSCRIP RNWL/WI	10-10-25	10/28/2025	101025	27.95	95.71
CITIBANK	12	2025	001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	10-28-25	10/28/2025	102825	94.05	5.81-*
GARDEN GATE	01	2026	001-780-481	DUES & SUBSCRIPTI	CA:1YR SUBSCRIP/WIL	0156964785	10/28/2025	101025	32.00	95.71
BIRDS & BLOOMS BOOKS	01	2026	001-780-481	DUES & SUBSCRIPTI	CA:1YR MAGAZINE SUB	10-10-25	10/28/2025	101025	12.98	95.71
CITIBANK	12	2025	001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	10-28-25	10/28/2025	102825	16.99	5.81-*
ROGERS ACE HARDWARE	01	2026	001-780-483	MASTER GARDENER P	CA:CONCRETE MIX	103498	10/28/2025	100725	51.96	95.62
ROGERS ACE HARDWARE	01	2026	001-780-483	MASTER GARDENER P	CA:4 WAY STEM KEY	103517	10/28/2025	100825	29.98	95.62
SIGNATURE SIGNS & GR	01	2026	001-780-483	MASTER GARDENER P	CA:(4)SIGNS	20992	10/28/2025	100925	224.60	95.62
SANDIFEER, AIMEE	01	2026	001-780-500	TRAVEL & TRAINING	CA:FINGERPRINTS	10-15-25	10/28/2025	101525	37.78	99.31
						TOTAL COUNTY AGENT			1,992.47	
				GENERAL FUND		FUND TOTAL			551,016.36	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NORTH TEXAS TOLLWAY	12	2025 015-955-330	GAS, OIL & MAINT	JS:SEP25 TOLLS	3620862	10/28/2025	100725	172.89	.63-*
CORPORATE PAYMENT SY	12	2025 015-955-330	GAS, OIL & MAINT	JS:LOVEFIELD PRKNG	10-24-25	10/28/2025	102425	80.00	.63-*
CORPORATE PAYMENT SY	01	2026 015-955-330	GAS, OIL & MAINT	JS:INSPECT/9899	10-24-25	10/28/2025	102425	18.50	99.74
CORPORATE PAYMENT SY	01	2026 015-955-330	GAS, OIL & MAINT	JS:REGIST/9899	10-24-25	10/28/2025	102425	2.00	99.74
CORPORATE PAYMENT SY	01	2026 015-955-330	GAS, OIL & MAINT	JS:REGIST/9899	10-24-25	10/28/2025	102425	10.25	99.74
CPI IMAGING	12	2025 015-955-462	COPIER LEASE	JS:SEPT COPIER/AZ40	INV180970	10/28/2025	100925	165.00	.00
CITIBANK	12	2025 015-955-481	DUES & SUBSCRIPTI	JS:SEP BOOSTLINGO	10-28-25	10/28/2025	102825	144.00	63.24-*
DENTON COUNTY TREASU	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	RW143	10/28/2025	101025	7,500.00	6.14-*
DALLAS COUNTY JUVENI	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	ROC0013	10/28/2025	101625	2,000.00	6.14-*
FATHER FLANAGAN'S BO	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	CINV-0001713	10/28/2025	093025	8,250.00	6.14-*
PEGASUS SCHOOLS, INC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	22741	10/28/2025	092525	6,820.20	6.14-*
RITE OF PASSAGE, INC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:NOV24 RESIDENTIA	I-41755	10/28/2025	113024	2,065.00	6.14-*
RITE OF PASSAGE, INC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	I-48515	10/28/2025	093025	8,850.00	6.14-*
TCSI, LLC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 MEDICAL	30249-1	10/28/2025	093025	74.21	6.14-*
TCSI, LLC	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	30249-A	10/28/2025	093025	1,200.00	6.14-*
SMITH COUNTY JUVENIL	12	2025 015-955-650	RESIDENTIAL PLACE	JS:SEP25 RESIDENTIA	RC202509	10/28/2025	100125	3,250.00	6.14-*
DENTON COUNTY TREASU	12	2025 015-955-670	DETENTION SERVICE	JS:SEP25 DETENTION	RW110	10/28/2025	101025	11,475.00	59.53
ALCOHOL MONITORING S	12	2025 015-955-705	ELECTRONIC MONITO	JS:MONITORING SERVI	355196	10/28/2025	093025	295.48	15.42
FACING FEARS PSYCHOL	12	2025 015-955-710	PSYCHOLOGICALS	JS:SEP25 EVAL	1028	10/28/2025	101325	600.00	108.98-*
VVL CONSULTING, LLC	01	2026 015-955-713	EXPENSES FOR JUVE	JS:POLY EXAM	20251010	10/28/2025	101025	250.00	93.75
FLETCHER COUNSELING,	12	2025 015-955-715	COUNSELING PROGRA	JS:SEP25 COUNSELING	53011	10/28/2025	100625	960.00	38.24
DENTON COUNTY TREASU	12	2025 015-955-720	MEDICAL/DENTAL EX	JS:SEP25 MEDICAL SV	RW110	10/28/2025	101025	13.61	22.69-*
REDWOOD TOXICOLOGY L	12	2025 015-955-725	DRUG TESTING	JS:7CS DRUG TESTS	13009120259	10/28/2025	093025	61.00	10.29
					TOTAL JUVENILE LOCAL			54,257.14	
			JPD LOCAL FUND		FUND TOTAL			54,257.14	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOLT CAT	01	2026	020-700-332	CONSTRUCTION EQUI	RB:#28 REPAIR	WIMH0157193	10/28/2025	100625	2,047.00	95.67
OGBURN'S TRUCK PARTS	01	2026	020-700-332	CONSTRUCTION EQUI	RB:15/18 BRAKE/AIR	480083	10/28/2025	100825	338.26	95.67
OGBURN'S TRUCK PARTS	01	2026	020-700-332	CONSTRUCTION EQUI	RB:RTRN AIR SPRING	480111	10/28/2025	100825	265.05-	95.67
OGBURN'S TRUCK PARTS	01	2026	020-700-332	CONSTRUCTION EQUI	RB:15/18 AIR SPRING	480110	10/28/2025	100825	228.93	95.67
NAPA AUTO PARTS	01	2026	020-700-332	CONSTRUCTION EQUI	RB:#18 LAMP/REFLECT	475692	10/28/2025	100925	64.56	95.67
UNIFIRST HOLDINGS IN	01	2026	020-700-335	UNIFORMS	RB:10/06/25 CLNG	2800344525	10/28/2025	100625	171.88	93.12
UNIFIRST HOLDINGS IN	01	2026	020-700-335	UNIFORMS	RB:10/13/25 CLNG	2800346837	10/28/2025	101325	171.88	93.12
REYNOLDS ASPHALT AND	01	2026	020-700-350	ROAD CONSTRUCTION	RB:175.48 TONS DG-D	155853	10/28/2025	100925	15,266.76	95.26
REYNOLDS ASPHALT AND	01	2026	020-700-350	ROAD CONSTRUCTION	RB:315.24 TONS DG-D	155873	10/28/2025	101625	27,425.88	95.26
ENVIRO TECH PROPERTY	12	2025	020-700-450	BUILDING REPAIRS/	RB:AUG PEST CONTROL	1395C	10/28/2025	090525	65.00	311.81-*
ENVIRO TECH PROPERTY	12	2025	020-700-450	BUILDING REPAIRS/	RB:SEPT PEST CONTRO	1398C	10/28/2025	101425	65.00	311.81-*
						TOTAL ROAD & BRIDGE			45,580.10	
				ROAD & BRIDGE FUND		FUND TOTAL			45,580.10	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	12 2025	023-400-475	VETERANS COURT EX	VC:COURT LNCH	10-28-25	10/28/2025	102825	165.00	32.49-*
								165.00	
			VETERANS COURT		**FUND TOTAL**			**165.00**	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TAX ASSESSOR-COLLECT	02	2026 025-680-330	GAS, OIL & MAINT	EM:REGIST/E44701	2025-E44701	10/28/2025	113025	10.25	99.71
CARMEL CAR WASH	12	2025 025-680-330	GAS, OIL & MAINT	EM:SEP WASH	09-2025	10/28/2025	101425	10.00	13.59-*
CITIBANK	12	2025 025-680-481	DUES & SUBSCRIPTI	EM:1 YR/GRAMMARLY	10-28-25	10/28/2025	102825	139.95	86.01
					TOTAL EMERGENCY MANAGEMENT			160.20	
			EMERGENCY MANAGEMENT FUND		FUND TOTAL			160.20	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SCOTT-MERRIMAN INCOR	01	2026 028-432-300	OFFICE SUPPLIES	CC:CERTS	075736	10/28/2025	100625	683.95	90.23
								683.95	
			--CC VITAL STATISTICS--		**FUND TOTAL**			**683.95**	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	01	2026 035-400-390	BOOKS & SUPPLEMEN	LL:OCT BOOKS	852668739	10/28/2025	100125	1,045.29	59.18
CPI IMAGING	12	2025 035-400-462	COPIER EXPENSE	LL:SEPT COPIER/AZ41	INV180971	10/28/2025	100925	77.00	53.80
					TOTAL EXPENDITURES			1,122.29	
			LAW LIBRARY FUND			FUND TOTAL		1,122.29	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WAL-MART COMMUNITY	01	2026 042-480-300	SUPPLIES	DA:COFFEE/CUPS/CRMR	03075	10/28/2025	101025	196.58	99.43
					TOTAL FORFEITURE			196.58	
			D.A. FORFEITURE FUND		FUND TOTAL			196.58	

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	12	2025 043-150-100	PREPAID EXPENSE	CI:SEPT COPIER/AZ15	INV180962	10/28/2025	100925	176.00	.00 *
CPI IMAGING	12	2025 043-150-100	PREPAID EXPENSE	CI:SEPT COLOR COP/A	INV180962	10/28/2025	100925	11.27	.00 *
CITIBANK	12	2025 043-150-100	PREPAID EXPENSE	CI:SEP INTERNET	10-28-25	10/28/2025	102825	250.00	.00 *

								437.27	
BLAINE, LLOYD	01	2026 043-680-500	TRAVEL	CRI:LEARNING PTH/BL	09/29-10/3/2	10/28/2025	100325	274.50	97.01

					TOTAL EXPENDITURES			**274.50**	

			CITIES READINESS INITIATIVE		**FUND TOTAL**			**711.77**	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROADDUS & ASSOCIATE	12	2025 048-800-410	CONSULTING SERVIC	SEP25 ANNEX-CONSULT	2270700-36	10/28/2025	093025	9,033.00	25.60
GRANTWORKS, INC.	12	2025 048-800-410	CONSULTING SERVIC	75% ANNEX BLDG./ADM	05	10/28/2025	100725	88,800.00	25.60
HILL & WILKINSON CON	12	2025 048-800-810	INFRASTRUCTURE EX	AUG25 ANNEX/CONST.	2782.16	10/28/2025	083125	388,490.32	36.40
								486,323.32	
BROADDUS & ASSOCIATE	12	2025 048-806-410	CONSULTING SERVIC	SEP25 SF RENOV-CONS	2412030-11	10/28/2025	093025	10,805.03	58.47
								10,805.03	
			AMERICAN RESCUE PLAN ACT		**FUND TOTAL**			**497,128.35**	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	12	2025 051-600-420	TELEPHONE COMMUNI	PS:SEP INTERNET	10-28-25	10/28/2025	102825	260.00	.00 *
								260.00	
CDW GOVERNMENT, INC.	01	2026 051-800-800	CAPITAL OUTLAY >$	C4:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	95.80
CDW GOVERNMENT, INC.	01	2026 051-800-800	CAPITAL OUTLAY >$	DS:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	95.80
								294.22	
			PUBLIC SAFETY SALES TAX FUND		**FUND TOTAL**			**554.22**	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CDW GOVERNMENT, INC.	01	2026 053-400-800	CAPITAL OUTLAY >$	DC:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	96.32
					TOTAL DC RECORDS MGT & PRESER			147.11	
			DIST CLERK RECORDS MANAGEMENT		FUND TOTAL			147.11	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADDOX, LINDA A.	01	2026 054-400-405	REPORTER'S RECORD	DJ:RECORDS/G.J.W.	24-0796-382-	10/28/2025	101325	4,940.00	91.77
								4,940.00	
			COURT REPORTER SERVICE FUND		**FUND TOTAL**			**4,940.00**	

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ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	01	2026 056-400-300	SUPPLIES	J3:TNR	6044656574	10/28/2025	100625	138.59	96.04
STAPLES BUSINESS ADV	01	2026 056-400-300	SUPPLIES	J4:TONER	6045097425	10/28/2025	101325	138.59	96.04
AMAZON CAPITAL SERVI	01	2026 056-400-352	EQUIPMENT/FURNITU	J4:BTTRY BACKUP	1K33-HQK7-79	10/28/2025	100725	79.79	98.86
CPI IMAGING	12	2025 056-400-462	COPIER EXPENSE	J2:SEPT COPIER/AY37	INV180948	10/28/2025	100925	147.00	56.95
CPI IMAGING	12	2025 056-400-462	COPIER EXPENSE	J2:SEPT COLOR COP/A	INV180948	10/28/2025	100925	94.42	56.95
CPI IMAGING	12	2025 056-400-462	COPIER EXPENSE	J4:SEPT COPIER/AY37	INV180946	10/28/2025	100925	147.00	56.95
CPI IMAGING	12	2025 056-400-462	COPIER EXPENSE	J4:SEPT COLOR COP/A	INV180946	10/28/2025	100925	134.26	56.95
CDW GOVERNMENT, INC.	01	2026 056-400-800	CAPITAL OUTLAY >$	JP3:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	96.42
CDW GOVERNMENT, INC.	01	2026 056-400-800	CAPITAL OUTLAY >$	JP4:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	96.42
AMAZON CAPITAL SERVI	01	2026 056-400-800	CAPITAL OUTLAY >$	JP3:PHONE	11MR-J9D6-4J	10/28/2025	101425	135.00	96.42
								1,308.87	
			JUSTICE COURT TECHNOLOGY FUND			FUND TOTAL		1,308.87	

DRAFT

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	01	2026 057-430-451	MAINTENANCE AGREE	ANNL/EAGLE SFTWRE	025-523183	10/28/2025	081025	61,827.00	16.93
TYLER TECHNOLOGIES,	01	2026 057-430-451	MAINTENANCE AGREE	LESS FRAUD ALERT	025-523183	10/28/2025	081025	4,480.00-	16.93
FIDLAR TECHNOLOGIES,	01	2026 057-430-451	MAINTENANCE AGREE	ANNL/PROPERTY FRAUD	0802000-IN	10/28/2025	100925	4,650.00	16.93
FIDLAR TECHNOLOGIES,	01	2026 057-430-465	SOFTWARE	INSTALL PROPERTY FR	S493515-IN	10/28/2025	100925	5,000.00	90.00
CDW GOVERNMENT, INC.	01	2026 057-430-800	CAPITAL OUTLAY >$	CC:DOCK STATION	AG4E42B	10/28/2025	101025	147.11	99.41
					TOTAL CC RECORDS MANAGEMENT			67,144.11	
			CC RECORDS MANAGEMENT & PRES.		FUND TOTAL			67,144.11	

DRAFT

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL SIGNS AND W	12	2025 079-800-801	CAPITAL OUTLAY >5	MO:DECALS 446421	15578	10/28/2025	101725	250.00	20.73
								250.00	
			-CAPITAL PURCHASES FUND		FUND TOTAL			250.00	

DRAFT

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TYLER TECHNOLOGIES,	01	2026 084-805-451	MAINTENANCE AGREE	ANNL/ODYSSEY SFTWRE	020-164940	10/28/2025	100125	528,498.89	7.99
								528,498.89	
			INTEGRATED JUDICIAL SOFTWARE		FUND TOTAL			528,498.89	

DRAFT

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CPI IMAGING	01	2026 090-740-462	COPIER EXPENSE	IH:SEPT COPIER/AY38	INV180937	10/28/2025	100925	129.00	93.55
CHILDS, SHERYL	12	2025 090-740-500	TRAVEL & TRAINING	IH:MAR-SEP MILEAGE/	03/24-09/30/	10/28/2025	093025	82.88	41.28
					TOTAL IHC			211.88	
			INDIGENT HEALTH CARE FUND			FUND TOTAL		211.88	

DRAFT

ALL RECORDS FROM 10/28/2025 TO 10/28/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SIEMENS INDUSTRY, IN	12	2025 202-800-840	CAPITAL IMPROVEME	NCH FIRE SYSTEM UPG	5331892896	10/28/2025	041825	40,000.00	64.68
SIEMENS INDUSTRY, IN	12	2025 202-800-840	CAPITAL IMPROVEME	NCH FIRE SYSTEM UPG	5331892896	10/28/2025	041825	60,000.00	64.68
SIEMENS INDUSTRY, IN	12	2025 202-800-840	CAPITAL IMPROVEME	NCH FIRE SYSTEM UPG	5331892896	10/28/2025	041825	70,909.00	64.68
HDR ARCHITECTURE, IN	12	2025 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/10367	1160059445	10/28/2025	101025	5,152.31	8.57-*
								176,061.31	
				FACILITIES IMPROVEMENT		FUND TOTAL		176,061.31	
						GRAND TOTAL		1930,138.13	

DRAFT

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):** Discussion of DR Horton litigation.
b) **Real Estate Matters (551.072):**
c) **Personnel Matters (551.074):**
d) **Advice of Counsel (551.071):**
e) **Security Related Matters (551.089):**
f) **Contract Deliberations (551.0725):**
g) **Economic Development Prospects (551.087):**

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

COMMISSIONERS COURT REPORTS:

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

ADJOURN