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 AUGUST 12, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3rd FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

AGENDA

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

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

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

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

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

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

7. Discussion of Historic Courthouse doors locking and unlocking schedule and personnel in charge of opening and closing the Historic Courthouse after the Tax Assessor's Office moves to the County Annex, and all related issues; (Commissioners Stacy)

8. Discuss/Act on the use, supervision, and scheduling of the Annex Multipurpose Room for the future amendment of the Facility Use Rule and Procedures, and all related issues; (Commissioner Stacy)

9. Discuss/Act on adding an alarm phone line to the County Annex for $59.99 per month for a 36 month term, and all related issues; (Commissioner Stacy - IT Director)

10. Discuss/Act on moving the Emergency Management Department during the Sheriff's renovation project, and all related issues; (Commissioner Stacy)

11. Discuss/Act on renewal of Transportation Services Contract, or entering into a new Transportation Services Contract, between Rockwall County and Innovative Transportation Solutions, Inc., and all related issues; (Commissioner Liechty)

12. Discuss/Act on the commercial development of property on East Highline Drive and Honey Creek Road, and an Easement Agreement between Rockwall County and the owner of the property, and all related issues; (Commissioner Liechty)

13. Discuss/Act on approving a Crossing Agreement with AMG Technology Investments dba Nextlink Internet for installation of 1-2" HDPE for fiber installation on Poetry Road located in Rockwall County, and all related issues; (Commissioner Liechty)

14. Discuss/Act on accepting a grant award from the Motor Crime Prevention Authority SB 224 Catalytic Converter Grant Program, and all related issues; (Judge New – Auditor)

15. Discuss/Act on re-advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to Local Government Code Section 262.023, and all related issues; (Judge New – Auditor)

16. Discussion of Order of the Special Election for the City of Mobile City for November 4, 2025, and all related issues; (Judge New - Auditor)

17. Discuss/Act on selecting the salary grievance committee members as prescribed by Local Government Code 152.014-152.017, and all related issues; (Judge New)

18. Discuss/Act on the proposed FY2026 budget, and all related issues; (Judge New - Auditor)

19. **CONSENT AGENDA:**
    a. Minutes of previous meeting(s);
    b. Judge New - Acknowledge 2025 Employee Recognition and Rewards Process;
    c. Treasurer - monthly report(s);
    d. Commissioner Macalik – Acknowledge Location Agreement – Todd Williams/Rockwall County 4-H Kick-Off;
    e. Commissioner Stacy - Acknowledge Proposed Change Order 60 and 62 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
    f. Commissioner Stacy – Acknowledge Berridge Manufacturing Company 20-Year Watertightness Limited Warranty for the County Annex Roof;
    g. Auditor - Acknowledge the return and removal of the County Sheriff clerk area Konica copier due to the Sheriff's Renovation project;
    h. Auditor - Acknowledge the Statement of Work with CDW Government LLC, for the Incident Response Tabletop Exercise approved in the FY2025 budget;
    i. Commissioner Macalik – Acknowledge STAR Transit July 2025 Ridership report;
    j. Commissioner Stacy – Acknowledge proposed estimate from AGS Landscaping & Irrigation for the County Annex;

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

    a) Emergency Management/Cities Readiness Grant to purchase from Travel & Training: IAEM Conference in Louisville KY.
    b) County Auditor transfer to Surplus: office furniture.
    c) General Government purchased from Contingency: relocation services to County Annex Building @ a cost of $22,009.39. **(Emergency Purchase)**
    d) County Auditor to purchase from Capital Outlay: Ricoh fi-8170 document scanner @ a quoted cost of $1,010.61.

e) Information Technology to purchase from Capital Outlay: Equipment for Y Drive Expansion @ an estimated cost of $13,998.04.

21. **NON-EMERGENCY BUDGET TRANSFER(S):**
Discuss/Act on approving the following Non-Emergency Budget Transfer(s);

2025-20 Transfer $375 within the Records Management Fund budget **TO** Capital Outlay > $500 < $5,000 **FROM** Management & Preservation resulting from the additional funds needed for the purchase of the 5th floor filing shelves approved in the FY25 budget.

2025-21 Transfer $276 within Constable #3's General Fund budget **TO** Travel & Training **FROM** Gas, Oil, & Maintenance resulting from expenditures exceeding budgeted funds.

2025-22 Transfer $1,000 within the General Fund budget **TO** Justice of the Peace #1/Jurors **FROM** Contingency Fund resulting from expenditures exceeding budgeted funds.

2025-23 Transfer $400 within Commissioner Precinct #1's General Fund budget **TO** Equipment/Furniture < $500 **FROM** Capital Improvements resulting from expenditures exceeding budgeted funds.

2025-24 Transfer $14,400 within the SCAAP Grant budget **TO** Social Security Taxes @ $1,200 & Capital Outlay > $5,000 @ $13,200 **FROM** SCAAP Funded Expenses to reallocate budgeted funds.

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

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

a) **Pending or Contemplated Litigation and Attorney-Client Information:** (1) DMDS/DR Horton v. Rockwall County, et al; (2) Pecos County Housing Finance action; (3) Purdue Pharma proposed bankruptcy plan and settlement;
b) **Real Estate Matters:**
c) **Personnel Matters**: (1)Discussion regarding employee termination appeal.
(2) Deliberate the appointment, employment, and duties of a public officer or employee pursuant to section 551.074 of the Texas Government Code.
(3) Strategic Plan implementation management, discussion regarding supporting roles and responsibilities.
(4) Employee & related contracted funding.
d) **Advice of Counsel:** (1) Review of existing interlocal agreements. (2) On Site Sewer Facilities rules and update.
e) **Security Related Matters:**
f) **Contract Deliberations:**
g) **Economic Development Prospects:**

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

25. **COMMISSIONERS COURT REPORTS:**

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

26. **ADJOURN**

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

1

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

DRAFT

2

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

3

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

Discuss/Act on updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues;

DRAFT

4

COMMISSIONERS COURT ONGOING AGENDA REQUEST

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

(5)

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;

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

6

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

6

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

COURT DATE: 8-12-25

7

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discussion of Historic Courthouse doors locking and unlocking schedule and personnel in charge of opening and closing the Historic Courthouse after the Tax Assessor's Office moves to the County Annex, and all related issues;

DRAFT

THE STATE OF TEXAS
COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

8

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

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

DRAFT

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

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

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

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

WHEREAS, the Court approved a prior Order adopting facility use rules and procedures for county buildings and grounds on March 14, 2023; and

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

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

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

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

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

Section 3. COUNTY AND FACILITY USE

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

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

DRAFT

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

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

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

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

Section 4. RESERVATIONS

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

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

4.3 The frequency with which one group may utilize the Facilities will be no more than once per month. Provided, that additional reservations may be approved by the Court.

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

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

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

4.7 Reservations shall be for a minimum of 2 hour.

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

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

4.10 Political Parties may bring County Convention reservations directly to the Commissioner's Court once set by the State of Texas by contacting the County Judge for placement on Commissioner's Court Agenda.

Section 5. APPLICATION PROCESS

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

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

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

Section 6. LIABILITY

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

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

6.3 The User is required to carry liability insurance for the event being hosted in the amount not less than $500,000, and such liability insurance must name the County as an additional insured.

Section 7. DEPOSIT AND USAGE FEES

7.1 Prior to any use of county facilities, the User shall provide a refundable security deposit with the Commissioners Court Administrator, the County Auditor or her designee, or the County Librarian or her designee that may be used to cover any incidental damage or cleaning resulting for the use. The amount of the security deposit is ~~$300.00~~ $400 for the Liberty Hall and ~~$150.00~~ $200 for the Historic Courthouse, Courtroom and the Library Meeting Room. Damages and cleaning costs which exceed the security deposit are the responsibility of the User.

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

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

Security Fees

Security fees are as follow:

~~$70.00~~ $100 per hour per officer

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

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

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

Historic Courthouse Facilities (maximum capacity 150)	
Monday-Friday, 9:00am-4:00pm	$70.00/hour
Monday-Friday, 5:00pm-12:00am	$70.00/hour
Saturday, 8:00am-12:00pm	$70.00/hour
Sunday, 5:0Opm-10:00pm	$70.00/hour
New Courthouse Facilities (Liberty Hall, maximum capacity 350)	
Monday-Friday, 9:00am-4:00pm	$70.00/hour
Monday-Friday, 5:00pm-12:00am	$70.00/hour
Saturday, 8:00am-12:00pm	$70.00/hour
Sunday, 5:00pm-10:00pm	$70.00/hour
Library Facilities (maximum capacity 292)	
Monday & Wednesday,_9: 00am-6:00pm	no hourly fee
Tuesday & Thursday, 9:00am-8:00pm	no hourly fee
Friday, 9:00am-5:00pm	no hourly fee
Saturday, 9:00am-4:00pm	no hourly fee
Annex Multipurpose Room (maximum capacity 138)	
Monday-Friday, 5:00pm – 9:00pm	$140/hour
Saturday and Sunday 8:00am – 9:00pm	$200/hour

7.4 Usage fees will be returned if the reservation is cancelled at least one (1) week prior to scheduled use of the Facility, but will be retained by the County in all other events.

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

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

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

Section 8. REGULATIONS FOR FACILITY USE

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

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

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

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

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

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

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

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

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

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

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

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

THIS ORDER OF THE ROCKWALL COUNTY COMMISSIONERS COURT IS HEREBY ADOPTED

DRAFT

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

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

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

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

WHEREAS, the Court approved a prior Order adopting facility use rules and procedures for county buildings and grounds on March 14, 2023; and

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

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

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

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

Section 6. LIABILITY

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

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

6.3 The User is required to carry liability insurance for the event being hosted in the amount not less than $500,000, and such liability insurance must name the County as an additional insured.

Section 7. DEPOSIT AND USAGE FEES

7.I Prior to any use of county facilities, the User shall provide a refundable security deposit with the Commissioners Court Administrator, the County Auditor or her designee, or the County Librarian or her designee that may be used to cover any incidental damage or cleaning resulting for the use. The amount of the security deposit is $400 for the Liberty Hall and $200 for the Historic Courthouse, Courtroom and the Library Meeting Room. Damages and cleaning costs which exceed the security deposit are the responsibility of the User.

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

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

<u>Security Fees</u>

Security fees are as follow:

$100 per hour per officer

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

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

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

Historic Courthouse Facilities (maximum capacity 150)	
Monday-Friday, 9:00am-4:00pm	$70.00/hour
Monday-Friday, 5:00pm-12:00am	$70.00/hour
Saturday, 8:00am-12:00pm	$70.00/hour
Sunday, 5:0Opm-10:00pm	$70.00/hour
New Courthouse Facilities (Liberty Hall, maximum capacity 350)	
Monday-Friday, 9:00am-4:00pm	$70.00/hour
Monday-Friday, 5:00pm-12:00am	$70.00/hour
Saturday, 8:00am-12:00pm	$70.00/hour
Sunday, 5:00pm-10:00pm	$70.00/hour
Library Facilities (maximum capacity 292)	
Monday & Wednesday,_9: 00am-6:00pm	no hourly fee
Tuesday & Thursday, 9:00am-8:00pm	no hourly fee
Friday, 9:00am-5:00pm	no hourly fee
Saturday, 9:00am-4:00pm	no hourly fee
Annex Multipurpose Room (maximum capacity 138)	
Monday-Friday, 5:00pm – 9:00pm	$140/hour
Saturday and Sunday 8:00am – 9:00pm	$200/hour

7.4 Usage fees will be returned if the reservation is cancelled at least one (1) week prior to scheduled use of the Facility, but will be retained by the County in all other events.

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

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

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

DRAFT

Section 8. REGULATIONS FOR FACILITY USE

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

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

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

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

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

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

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

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

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

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

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

DRAFT

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

THIS ORDER OF THE ROCKWALL COUNTY COMMISSIONERS COURT IS HEREBY APPROVED AND ADOPTED ON THIS 12TH DAY OF AUGUST 2025.

Frank New
Rockwall County Judge

Bobby Gallana
Commissioner, Pct. 1

Dana Macalik
Commissioner, Pct. 2

Lorne Liechty
Commissioner, Pct. 3

John Stacy
Commissioner, Pct. 4

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25 9

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on adding an alarm phone line to the County Annex for $59.99 per month for a 36 month term, and all related issues;

AT&T

AT&T PRICING SCHEDULE

Customer	AT&T
Rockwall County Street Address: 1101 E YELLOWJACKET LN City: ROCKWALL State/Province: TX Zip Code: 75087-4845 Country: United States	AT&T Enterprises, LLC
Customer Contact (for Notices)	**AT&T Contact (for Notices)**
Name: Brian Crenshaw Title: Director Street Address: 1101 E YELLOWJACKET LN City: ROCKWALL State/Province: TX Zip Code: 75087-4845 Country: United States Telephone: 9722046251 Email: support@rockwallcountytexas.com	Name: ATTUID: Street Address: City: State/Province: Zip Code: Country: Telephone: Email: Sales/Branch Manager: SCVP Name: Sales Strata: Sales Region: **With a copy (for Notices) to:** AT&T 208 S. Akard Street Dallas, TX 75202 ATTN: Master Agreement Support Team Email: mast@att.com

AT&T Solution Provider or Representative Information (if applicable) ☒
Name: Charles Barker Company Name: NetSpark IP & Telecom Inc. (RO) Agent Street Address: 3129 College St City: Beaumont State: TX Zip Code: 77701 Country: United States Telephone: 4043457080 Fax: Email: charles.barker@netsparktelecom.com Agent Code: 52632

This Pricing Schedule is part of the Agreement between AT&T and Customer referenced above.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

AT&T PRICING SCHEDULE

1. SERVICES

Service	Service Publication Location
AT&T Phone for Business – Advanced	http://serviceguidenew.att.com/sg_flashPlayerPage/APBA http://www.att.com/apbapolicy

Vendor Terms of Service	Vendor Terms of Service Location
DataRemote Inc.	http://dataremote.com/apba_eula/

2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

Pricing Schedule Term	36 month(s)
Pricing Schedule Term Start Date	Effective Date of this Pricing Schedule
Effective Date of Rates and Discounts	Effective Date of this Pricing Schedule
Rates Effective after the Pricing Schedule Term	Undiscounted non-stabilized Service Guide month to month rates

3. TERMINATION CHARGES

If Customer terminates this Pricing Schedule other than for cause or if AT&T terminates the Pricing Schedule for cause prior to end of the Pricing Schedule Term, AT&T will impose Termination Charges consisting of the average Monthly Recurring Charges for Editions for the last 12 months (or if less than 12 months, averaged over the months of active service) multiplied by the number of months remaining in the Term.

4. ADDITIONAL TERMS AND CONDITIONS

4.1. AT&T Phone for Business – Advanced

4.1.1. Emergency Calling/911

Customer acknowledges that emergency calling (911) may not be available with AT&T Phone for Business – Advanced. Examples include if: a User's CPE is relocated; 911 is dialed from a location other than the Registered Location; an underlying broadband or WAN connection, or data service or application riding on the connection, is terminated, disrupted or impaired; electrical or battery power is lost; a Registered Location is not updated timely; a non-native telephone number is used; or the device is located outside of the United States. Customer further understands the limitations with emergency calls placed from mobile applications on cellular or Wi-Fi-enabled devices used in connection with AT&T Phone for Business – Advanced. Such limitations and advisories are set forth in the AT&T Phone for Business – Advanced Service Guide at http://serviceguidenew.att.com/sg_flashPlayerPage/APBA.

4.2. Vendor-related terms

4.2.1. The Service includes software and services provided directly to Customer by Vendor(s) under the terms of the separate agreement identified above. Customer execution of this Pricing Schedule is an agreement by Customer to comply with such separate agreement(s).

4.2.2. AT&T has no defense, settlement, or indemnification obligations to Customer, Customer Affiliate, Users or Customer personnel arising from the actual or alleged infringement or misappropriation of intellectual property in connection with the use of services or software provided by Vendor.

5. PRICING

After the Pricing Schedule Term, Service will continue month-to-month at the prices, terms and conditions then in effect. AT&T may change such prices, terms or conditions on 30 days' prior notice. Customer's existing Services and Services that Customer orders under this Pricing Schedule auto-renew monthly until terminated and will be charged at the rates and any discounts set forth in this Pricing Schedule or, if there are no such rates or discounts, at the Service Publication rates. To avoid further service charges, Customer must provide AT&T at least 30 days' written notice (unless the Service Publication specifies a different period) of its intention to terminate a Service or Service Component. Customer also may provide such notice by accessing https://businesscenter.att.com/ebiz/ebcsupport/v2/index.html#/disconnect. Any termination before the end of an applicable minimum payment period or minimum retention period may result in the application of an early termination charge.

☐ I consent to the above disclosures.

5.1. AT&T Phone for Business - Advanced

5.1.1. Stabilization Of The Rates

AT&T Phone for Business - Advanced Stabilization Date of Monthly Recurring Charges*	Rates in effect as specified in the Service Guide on Jun-29-2023

*Non-Recurring Charges for AT&T Phone for Business – Advanced are not stabilized. Service Components added to the Service Guide after the Stabilization Date are available at undiscounted, non-stabilized rates contained in the Service Guide.

5.1.2. Discounts

MRC= Monthly Recurring Charges
NRC= Non-Recurring Charges

Service Component	Charge Type	Discount
Phone - Advanced as a Service Contract Edition	MRC	40.00%
Wireless Broadbnd Data BU	MRC	40.00%
Phone - Advanced Contract Edition	MRC	40.00%
Phone - Advanced Contract Edition	MRC	40.00%
Wireless Broadbnd Data SVC	MRC	40.00%

FOR AT&T ADMINISTRATIVE USE ONLY	
Rate Plan	AT&T Phone For Business - Advanced As A Service

DRAFT

at&t eSign

Sales Contact Information
Barker; Charles
4043457080
charles.barker@netsparktelecom.com

eSign Fax Cover Sheet

Contract Id: 5203440

To: AT&T Automated Fax Handling Service

From:

Fax: 877-374-4632 or 877-eSignFax

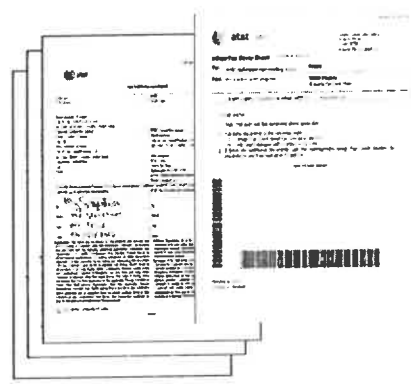
Total Pages: 3
(Excluding Fax Cover Sheet)

Or with Copiers / Scanners w/ email, Send To: esign@att.com

To sign via fax:

1. Sign, Title and Date the document where applicable,
2. Fax back documents in the following order:
   I. eSign Fax Cover Sheet for Contract Id: 5203440
   II. All Pages stamped with Contract Id: 5203440
3. If there are additional documents, use the corresponding eSign Fax Cover Sheet(s) as separator(s) and Fax back as in 2.I and 2.II.

(see Picture below)



Request Id: 3372187
Contract Id: 5203440

Felicia Morris

From: Brian Crenshaw
Sent: Wednesday, August 6, 2025 8:39 AM
To: Felicia Morris
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

Follow Up Flag: Follow up
Flag Status: Flagged

I got Craig what he needed yesterday afternoon. I believe he will be able to approve it this morning.

Wording:
Add an alarm phone line to the new Annex for $59.99 per month for a 36-month term.

Thanks
Brian

From: Felicia Morris <fmorris@rockwallcountytexas.com>
Sent: Monday, August 4, 2025 3:12 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction
Importance: High

I will need wording for the agenda. Let me know when Craig approves

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Monday, August 4, 2025 2:09 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Felicia Morris <fmorris@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>
Subject: FW: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

This will have to go through Felicia to be put on Commissioners Court for approval and the Judge's signature.

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Monday, August 4, 2025 9:43 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

Sorry wrong attachment

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Monday, August 4, 2025 9:41 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: FW: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

DRAFT

Is there any agreement that needs to be signed?

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Monday, August 4, 2025 9:06 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

I need to agree to this to add a phone line for the Annex. It is my understanding that we already have master contract with ATT, do I need to have the approved, or can agree myself?

Thanks
Brian

From: Randy Fuqua <Randy.Fuqua@netsparktelecom.com>
Sent: Thursday, June 19, 2025 8:27 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>; Mark Allen <Mark.Allen@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Pedro Ramirez <Pedro.Ramirez@netsparktelecom.com>
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

Good morning Brian – Sorry for the delayed response on this.

As of Tuesday, AT&T has discontinued new sales of APBA. Unfortunately, AT&T could not communicate to internal and external support partners this information until the day of the change, so we were all unaware until we were hit with the news and since then there has been a bit of a scramble to get systems changed over and confirm the product will work the same as APBA.

AT&T essentially has rebranded APBA into a product called AT&T Business Voice. It will use the same equipment as APBA and have all the same features but will have a few more features and a different cost structure.

On a 36-month agreement the cost for ABV per line is $25 for a voice line and $60 for a utility line (elevator, alarm, fax, etc). The primary wireless cost that you requested is $30 monthly.

AT&T is in the process of switching over contracting which has caused a bit of a delay in getting this done. Could you confirm that the two lines you are requesting are voice lines and that you'd like the wireless as a primary option? Also are you ok with a 36-month agreement?

Let me know if you have any questions.

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Wednesday, June 18, 2025 9:14 AM
To: Mark Allen <mark.allen@netsparktelecom.com>; Randy Fuqua <Randy.Fuqua@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Pedro Ramirez <Pedro.Ramirez@netsparktelecom.com>
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

Where does this stand? Do we need to sign an agreement?

DRAFT

From: Brian Crenshaw
Sent: Friday, June 13, 2025 2:45 PM
To: Mark Allen <mark.allen@netsparktelecom.com>; Randy Fuqua <Randy.Fuqua@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Pedro Ramirez <Pedro.Ramirez@netsparktelecom.com>
Subject: RE: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

Lets proceed.

From: Mark Allen <mark.allen@netsparktelecom.com>
Sent: Wednesday, June 11, 2025 3:17 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>; Randy Fuqua <Randy.Fuqua@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>; Pedro Ramirez <Pedro.Ramirez@netsparktelecom.com>
Subject: Rockwall County Annex - APBA Quote and NetSpark Account Team Introduction

Afternoon Brian,

First up, I want to introduce Randy Fuqua to the conversation. He is our NetSpark Account Lead. Randy and I will work with you on AT&T related products and services. I believe you already know Pedro Ramirez. Pedro will assist in the project management of services such as the APBA and the potential new ASEoD service @ Road & Bridge in Royce City.

I am not sure we provided a quote for this service previously. Please see the attached quote based upon a 36 month agreement. I also added some product info that talks about the service and the gateway used to deliver the service. The great thing about this service is that when you get wired Internet connectivity into the building, we can use that as failover. If you would like to proceed, let us know and we will get an agreement over to you ASAP.

Please let me know if you have any questions.

Mark Allen

Design Engineer / Sales Engineer

Mark.Allen@netsparktelecom.com | 682-266-2469

Netspark IP & Telecom

AT&T Alliance Channel Solution Provider PLATINUM 2021 CHAMPION

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, June 10, 2025 3:28 PM
To: Mark Allen <mark.allen@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: Rockwall Annex, TX

That sounds good.

From: Mark Allen <mark.allen@netsparktelecom.com>
Sent: Tuesday, June 10, 2025 3:22 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>

Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: Rockwall Annex, TX

Duly noted...APBA as a Service is what we talked about I believe. We could set the service up with cellular as the primary connection.

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, June 10, 2025 3:19 PM
To: Mark Allen <mark.allen@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: Rockwall Annex, TX

I am not sure the state of the installation on that. I think I remember when we spoke last, the plan was to have the basic phone service be added via cellular connection. This will be used for the alarm systems.

From: Mark Allen <mark.allen@netsparktelecom.com>
Sent: Tuesday, June 10, 2025 3:17 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: Rockwall Annex, TX

Thanks Brian...And currently, there is Internet connectivity via dark fiber to another location or directly in the Annex?

Mark

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, June 10, 2025 3:02 PM
To: Mark Allen <mark.allen@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: Rockwall Annex, TX

2

From: Mark Allen <mark.allen@netsparktelecom.com>
Sent: Tuesday, June 10, 2025 10:46 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: RE: Rockwall Annex, TX

Hi Brian, Barry, and Niko,

How many phone lines do we need installed for the Annex?

Thanks,

Mark Allen
Design Engineer / Sales Engineer
Mark.Allen@netsparktelecom.com | 682-266-2469

DRAFT

Netspark IP & Telecom

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, June 10, 2025 8:33 AM
To: Mark Allen <mark.allen@netsparktelecom.com>
Cc: Niko Parks <nparks@broaddususa.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: FW: Rockwall Annex, TX

Where are we with the phone install for our new Annex?

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Tuesday, June 10, 2025 8:32 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>; Niko Parks <nparks@broaddususa.com>
Subject: FW: Rockwall Annex, TX

I received the question below from Accurate Controls about the annex. I don't know the answer

- Do you know when the phone lines will be activated at the Annex. With this system alerting through a phone call we cannot start testing/certifying our system until the phone lines are activated.

DRAFT

THE STATE OF TEXAS
COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

10

Judge/Commissioner sponsor: Commissioner Stacy

Action to be taken by the Court:

Discuss/Act on moving the Emergency Management Department during the Sheriff's renovation project, and all related issues;

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25 11
Judge/Commissioner sponsor: Commissioner Liechty **Action to be taken by the Court:** Discuss/Act on renewal of Transportation Services Contract, or entering into a new Transportation Services Contract, between Rockwall County and Innovative Transportation Solutions, Inc., and all related issues;

DRAFT

Felicia Morris

From: Lorne Liechty
Sent: Friday, July 25, 2025 3:00 PM
To: Felicia Morris
Cc: Frank New
Subject: CC Agenda 8.12.25
Attachments: Transportation Services contract - FY 2025.pdf

Felicia,

Please put the following item on the Agenda for the August 12, 2025, Commissioners Court:

"Discuss and Act regarding renewal of Transportation Services Contract, or entering into a new Transportation Services Contract, between Rockwall County and Innovative Transportation Solutions, Inc., and all related matters."

I have attached a copy of the existing Contract, which I would ask you to include in the packet with respect to the Agenda.

Let me know if you have any 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

TRANSPORTATION SERVICES CONTRACT

This TRANSPORTATION SERVICES CONTRACT ("Agreement") is entered into by and between Innovative Transportation Solutions, Inc. ("ITS") a Texas Corporation, and Rockwall County, Texas, ("Rockwall County") a Texas political subdivision. ITS is pleased to submit this proposal to Rockwall County ("Client"). ITS proposes the following scope of services and specific tasks.

I. INTRODUCTION

Innovative Transportation Solutions, Inc. (ITS) is a full-service, transportation engineering consulting firm specializing in assisting with day-to-day, as well as long-term, complex transportation issues. The ITS team, led by John Polster, possesses an extensive knowledge of and experience with transportation program development, strategic planning, project delivery and securing funding sources for transportation projects.

II. OBJECTIVES

As Rockwall County's Transportation Consultants, ITS will serve as the entity responsible for such matters as project management, governmental interaction on local, state and federal levels and fiscal considerations.

ITS proposes to move Rockwall County Transportation Projects forward by utilizing its comprehensive knowledge and understanding of the County's needs through the following objectives:

- Continue background investigations and analyses for all Projects;
- Develop a critical time line identifying the actions necessary to bring each Project to completion;
- Negotiate TxDOT Local Project Advanced Funding Agreement contracts, when appropriate;
- Develop a strategy for each Project based on the background investigation, time line and input from the Court; and
- Implement the developed strategy in an effort to bring each Project to completion.

III. SCOPE OF SERVICES

As Transportation Consultants, ITS will specifically conduct the following services for Rockwall County:

TASK 1: **ITS will Conduct Initial Investigation and Analysis of all Projects with Continuous Monitoring.** ITS proposes to work closely with the Commissioners Court and each individual member of the Court to actively identify needed transportation improvements, analyze the viability and necessity of each project, determine the critical path for developing each project, and manage and monitor the progress of transportation projects identified by Rockwall County. Furthermore, ITS will continue to attend meetings with and on behalf of the Rockwall County Commissioners, Rockwall County Staff, and other Rockwall County officials with "grass roots" citizens, and City Councils in order to facilitate transportation solutions.

TASK 2: **ITS will Research and Investigate Federal Funding Opportunities**. ITS will research and investigate the possibility of obtaining federal funding for each Project under the Transportation Equity Act - A Legacy for Users (TEA LU). One area of funding that ITS will focus on is the continued development of partnerships with the Dallas TxDOT District Offices. With a shortage of federal dollars for transportation projects, it will be critical for ITS to continually seek "creative financing" opportunities in order to meet the transportation needs of Rockwall County.

TASK 3: **ITS will Develop a Critical Time Line for each Project**. ITS will analyze projects in order to promote the completion of the development, funding and construction of all identified projects in an expedited manner. ITS will also investigate and review plans proposed by TxDOT, NTTA, North Central Texas Council of Governments (NCTCOG), other counties, and local cities to ensure compatibility with existing and future thoroughfare plans of Rockwall County.

TASK 4: **ITS will Negotiate Local Project Advanced Funding Agreements (LPAFA) with TxDOT**. When appropriate, ITS will negotiate with TxDOT regarding the issuance of acceptable LPAFA's. Typical areas of LPAFA negotiation include: determining responsibility for funding, design, engineering, environmental review, right-of-way determination, right-of-way acquisition, and construction management.

TASK 5: **ITS will Develop Project Strategies**. ITS will develop a critical time line for each project and identify the steps necessary to bring each project to completion. Time lines will be based upon the background investigation performed for each project. Project strategies will include actions to be conducted in the advanced planning stages of the project in order to ensure the completion of alignment and feasibility studies, environmental clearance, and preliminary design. Additional strategies for expediting projects include actions necessary for completion of right-of-way, initiation of right-of-way acquisition and utility clearance, as well as development plans, specifications and estimates (PS&E). Projects will be monitored to ensure that the ps&e; right-of-way acquisition; and utility relocation are completed in time to meet the projected construction start date and schedule.

TASK 6: **ITS will Implement Project Strategies.** ITS will implement project strategies as developed in conjunction with Rockwall County. Additionally, ITS will oversee the projects to ensure that time lines and obligations of local, state and federal governments are met. ITS will continue this process until each project is completed and operational. Implementation of project strategies can include review and approval of fee bills and invoices submitted for professional services rendered on behalf of Rockwall County by other professionals. ITS shall not disclose or divulge such information to any third party without the prior written consent of Rockwall County.

TASK 7: **ITS will Act as a Liaison between Rockwall County and other Local, State and Federal Transportation Bodies**. ITS will act as liaison between Rockwall County and other local, state and national transportation groups. As liaison, ITS will act as the transportation advocate for Rockwall County by working positively and efficiently with other transportation groups toward completion of projects critical to Rockwall County. ITS will interact, on behalf of Rockwall County, with the Federal Highway Administration, the Texas Transportation Commission and Texas Department of Transportation and the North Texas Tollway Authority (NTTA). In addition, ITS will act as liaison between Rockwall County and other groups such as the Regional Transportation Council of the North Central Texas Council of Governments, the Dallas Regional Mobility Coalition, the Dallas Area Rapid Transit, the North Texas Commission, the North Texas Regional Transportation Task Force and the Partners in Mobility.

TASK 8: **ITS will Administer the Project Status of Rockwall County's Transportation Thoroughfare Plan with Periodic Updates to Commissioners Court and Recommendations for Improved Infrastructures**. ITS proposes to meet with each Member of the Commissioners Court to ascertain roadway priorities within each precinct. Information gathered from each member of the Court will be analyzed, and recommendations for infrastructure improvements will be provided to the Court as necessary.

TASK 9: **ITS will provide other Transportation Consulting Services as directed by the Commissioners Court.** As a part of this Enhancement Proposal, ITS will actively pursue all transportation related issues as identified by the Commissioners Court. ITS will continue dialogue with Rockwall County Commissioners Court to ascertain the relative priority of each project to other projects and attend Rockwall County Commissioners Court, as required, to provide updates on all transportation activities.

IV. COMPENSATION TERMS

In consideration of professional services rendered monthly by ITS, Rockwall County agrees to pay ITS a reasonable and customary annual fee of TWO HUNDRED AND FORTY THOUSAND DOLLARS AND 00/100 DOLLARS ($240,000.00) (the "Annual Fee") per year. Rockwall County agrees to pay ITS TWENTY THOUSAND AND 00/00 DOLLARS ($20,000.00) (the "Monthly Payment") per month towards the County's annual fee obligation. ITS shall submit to Rockwall County a monthly itemized statement for all professional services rendered. Rockwall County shall make the Monthly Payment, processing the itemized statement in its usual and customary fashion, making all reasonable efforts to process the monthly payment within thirty (30) business days from Rockwall County's receipt of each monthly payment.

All fees paid pursuant to this Agreement shall be from County budgeted and appropriated funds.

ITS shall submit its monthly invoices to the Rockwall County Auditor, at 101 East Rusk, Rockwall, Texas 75087.

V. EXPENSES

In addition to payment of the Annual Fees, Rockwall County understands and agrees to reimburse ITS for all expenses incurred in connection with the Engagement related to subconsultants and graphic needs. ITS will seek approval from Commissioners Court for any direct expense prior to incurring the expense. ITS agrees to provide Rockwall County an invoice detailing all Expenses incurred during the prior period. Rockwall County agrees to reimburse ITS for such Expenses in accordance with County's normal billing processes.

VI. TERM

The term of this twelve month contract is from October 1, 2024 to September 30, 2025.

VII. PROVISIONS

Services covered by this authorization shall be performed in accordance with the following Provisions:

1. **AUTHORIZATION TO PROCEED**
   Signing this form shall be construed as authorization by CLIENT for Innovative Transportation Solutions ("ITS") to proceed with work, unless otherwise provided for in the authorization.

2. **COST ESTIMATES**
Any cost estimates provided by ITS will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures ITS cannot warrant that bids or ultimate construction costs will not vary from these cost estimates.

3. **PROFESSIONAL STANDARDS**
ITS shall be responsible, to the level of competency presently maintained by other practicing professional engineers in the same type of work in CLIENT'S community, for the professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization. ITS makes no other warranty, expressed or implied.

4. **LEGAL EXPENSES**
In the event legal action is brought by CLIENT or ITS against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs, and expenses as may be set by the court.

5. **ADDITIONAL SERVICES**
Services in addition to those specified in the "Scope" above, will be provided by ITS if authorized in a separate addendum signed by both parties. Additional services will be paid for by CLIENT as negotiated. Any agent of the CLIENT who has authorization to request or authorize work or in any way act on behalf of the CLIENT must sign this agreement or be appointed by the CLIENT through written notification to ITS. The CLIENT's signature indicates his / her agreement to pay for changes in the scope of work requested by such an agent acting on behalf of the CLIENT.

6. **NON ASSIGNABLE CONTRACT**
Neither party shall assign this contract, except with written consent of the other party.

7. **SEVERABILITY CLAUSE**
In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

8. **CONFLICT OF INTEREST**
It is understood that as a consulting firm, ITS works with a variety of clients throughout the region with a broad scope of interests. Should the occasion arise where an ITS client has interests that must be brought before the County, ITS will notify the County so that conflict of interest issues can be resolved.

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VIII. WITHDRAWAL

Rockwall County agrees that ITS shall be entitled to withdraw from the engagement upon failure of Rockwall County to make timely payments as required by the Fee Agreement. Rockwall County shall be entitled to withdraw from the engagement upon thirty (30) days written notice by Rockwall County to ITS. Notices sent pursuant to this term, or any other notices required by the Agreement shall be sent via facsimile transmission or certified mail to the following addresses:

Rockwall County, Texas

101 East Rusk, Suite 202
Rockwall, Texas 75087
(972) 204-6000
Fax (972) 204-6009

Innovative Transportation Solutions, Inc.

2701 Valley View Lane
Farmers Branch, Texas 75234

IX. CONCLUSION

ITS looks forward to the opportunity to assist you with you transportation needs. Thank you for your time and interest in our firm's qualifications. Should you have any questions or comments, please do not hesitate to contact me at (972) 484-2525.

Rockwall County, Texas

By: ______________________ Date: 9/24/24
Frank New, County Judge

Innovative Transportation Solutions, Inc.

By: ______________________ Date: 29OCT24
John R. Polster, President

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THE STATE OF TEXAS
COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

12

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on the commercial development of property on East Highline Drive and Honey Creek Road, and an Easement Agreement between Rockwall County and the owner of the property, and all related issues;

Felicia Morris

From: Lorne Liechty
Sent: Tuesday, July 15, 2025 9:37 AM
To: Felicia Morris
Cc: Erika Bridges; Frank New
Subject: RE: Agenda

Felicia,

Please remove the Agenda Item listed below from the Agenda for July 22, and move it to the Agenda for August 12, 2025.

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

From: Lorne Liechty
Sent: Tuesday, July 1, 2025 5:10 PM
To: Felicia Morris <fmorris@rockwallcountytexas.com>
Cc: Erika Bridges <ebridges@rockwallcountytexas.com>; Frank New <fnew@rockwallcountytexas.com>
Subject: RE: Agenda

Felicia,

The item I was waiting on will not be ready for the July 8 CC Agenda. Please put the following item on the Agenda for July 22:

"Discussion and Action regarding the commercial development of property on East Highline Drive and Honey Creek Road, an Easement Agreement between Rockwall County and the Owner of the property, 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

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THE STATE OF TEXAS
COUNTY OF ROCKWALL

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

13

Judge/Commissioner sponsor: Commissioner Liechty

Action to be taken by the Court:

Discuss/Act on approving a Crossing Agreement with AMG Technology Investments dba Nextlink Internet for installation of 1-2" HDPE for 4317' fiber installation for Nextlink on Poetry Road located in Rockwall County, and all related issues;

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THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

COUNTY ROAD RIGHT-OF-WAY
CROSSING AGREEMENT

CROSSING ON COUNTY ROAD Poetry Rd

- ☐ Blacktop
- ☐ Caliche
- ☐ Dirt
- ☐ Gas Purpose
  Pressure PSI ______
  Type (natural, LP, anhydrous, etc.) ______
  Casing Size ______ OD
- ☐ Water
  Purpose ______
  Casing Size ______ OD
- ☐ Overhead Line
  Purpose and Detail ______
- ☐ Oil
  Purpose ______
  Casing Size ______ OD
- ☑ **OTHER** Comunication Conduit 1-2" HDPE For Fiber Installation

Sketch or survey of pipeline or utility location is attached by applicant. Please use full legal descriptions here and below.

The Design is to install 1-2" HDPE for 4317' for Fiber installation for Nextlink

APPLICANT AMG Technology Investments dba Nextlink Internet
PIPELINE OWNER AMG Technology Investments dba Nextlink Internet
PROPERTY ONE: (legal description) AMG Technology Investments dba Nextlink Internet
OWNER OF PROPERTY ONE AMG Technology Investments dba Nextlink Internet
PROPERTY TWO: (legal description) ______
OWNER OF PROPERTY TWO ______

This agreement entered into as of the 31 day of July, 2025, by and between Applicant and the County of Rockwall ("County").

1. The owner of the project and the contractor shall each have an obligation to secure authorization from the County. The County does hereby agree to grant Applicant permission to construct, maintain, and operate a pipeline according to the specifications on page one of this Crossing Agreement over, along, and across the public roads and highways in the County. Said pipeline or pipelines are to be used for the transportation of the materials set out in this application. The County shall be notified if the use of the pipelines changes from the original purpose set forth herein. Throughout the duration of the construction of the pipelines, the traffic on the roads or highways shall not be interfered with and such roads or highways shall be properly restored to their former condition of usefulness. The restoration is subject to the supervision of the Rockwall County Road and Bridge Administrator.

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2. The pipeline or lines shall be constructed between or along Property One and Property Two pursuant to the sketch attached hereto.

3. The rights hereby granted for the construction, operation and maintenance of the pipeline or pipelines to be constructed by Applicant shall be at all times subject to the superior rights of the public for highway purposes. The Applicant shall be responsible for obtaining the easement or consent from the owner(s) of the land on which the lines shall be constructed. The permission for the crossing by the County pertains only to the rights of the County by virtue of its easement for the county road.

4. The owner of the pipeline and the contractor shall each have an obligation to secure authorization from the County and shall each have a separate liability for failure to secure authorization to cut a county easement with a pipeline trench and lay a pipeline. Failure by the owner or by the contractor to secure authorization shall invoke an additional $75 per foot charge each as liquidated damages (a total of $150.00 per foot if both should fail to secure authorization).

5. No underground crossing of a paved surface shall be made by open cut. Roads of any surface shall be drilled or bored and cased under road base according to State Highway specifications.

6. All pressure lines shall be cased with welded steel casing. Electrical lines can be cased with heavy-duty PVC pipe. All pressure lines shall be vented at each end of the right-of-way. No parallel lines will be installed in county right-of-way without special permission and a separate written agreement of the Rockwall County Commissioners Court. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 20 feet of same.

7. An annular void left as a result of oversized boring shall be filled with cement or other hardening slurry.

8. Depth of coverage – Gas, liquid petroleum, water and sanitary sewer lines shall be covered at a depth of at least forty-eight inches (48") below the lowest part of the bar ditch at point of crossing. Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than three feet (3') within the right-of-way, and at depth below the back slope of forty-eight inches (48").

9. The permit and right-of-way for constructing pipelines hereunder shall cease and terminate upon the expiration of six months from the date hereof; but the right and privilege hereby granted to operate, maintain and remove pipelines shall continue as to each and every pipeline in use. Where the words "public roads", "highways" or "roads" are used herein reference is to roads and highways in the County, not including State Highways.

10. The pipeline shall be placed to a depth required by law, beneath any county road now in existence. In the event a change is needed in existing roads in the future, the pipeline or lines shall be lowered or changed in any manner in order to comply with State laws or rulings of the State Highway Department, or the County, then and in such event any change required shall be by Applicant and at his own expense.

11. Culverts placed in the ditches running beside any county road shall be of appropriate width and length as determined by the County Road and Bridge Administrator. The owner or contractor shall furnish the culvert. The County will be notified as to the paving, if any, to be applied to the

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surface. Future maintenance, unless otherwise agreed shall be assumed by the County. The County may remove a culvert after notification of the owner or after 5 years of open and obvious non-use.

12. Variation from these rules may be accepted if approved by the Commissioners Court. This Agreement is subject to any State Law, Regulation, and any Federal Law or Regulation pertaining to the type of installation involved.

AMG Technology Investments
dba Nextlink Internet
Owner of Pipeline/Utility Line

Diana Ramirez
Signature & Printed Name

Project Manager
Title or Position

95 Parker Oaks Ln,
Mailing Address

Hudson Oaks, TX 76087
City, State and Zip

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

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NEXTLINK

OUTSIDE PLANT CONSTRUCTION
FIBER OPTIC CABLE ROUTE

NEXTLINK TX-POETRY-NW2 TO ZAYO
ROCKWALL COUNTY

CONSTRUCTION
5/30/25

Sheet List Table

Sheet Number	Sheet Title
G1	COVER
G2	PROJECT LAYOUT
G3	CONTACT
G4	CLARIFICATION SUMMARY SHEET
G5	SYMBOLS KEY
G6	CONSTRUCTION DETAILS
G7	ROAD CROSSING DETAILS
G8	HANDHOLE DETAILS
G9	CONDUIT DETAILS
G10	CONDUIT SPECIFICATION
G11	TYPICAL CABINET DETAILS
G12	INSTALLER HH DETAILS
G13 - G14	AERIAL DETAILS
G15	TCP
1 - 7	PLAN SHEETS

NEXTLINK TX-POETRY-NW2 TO ZAYO.DWG

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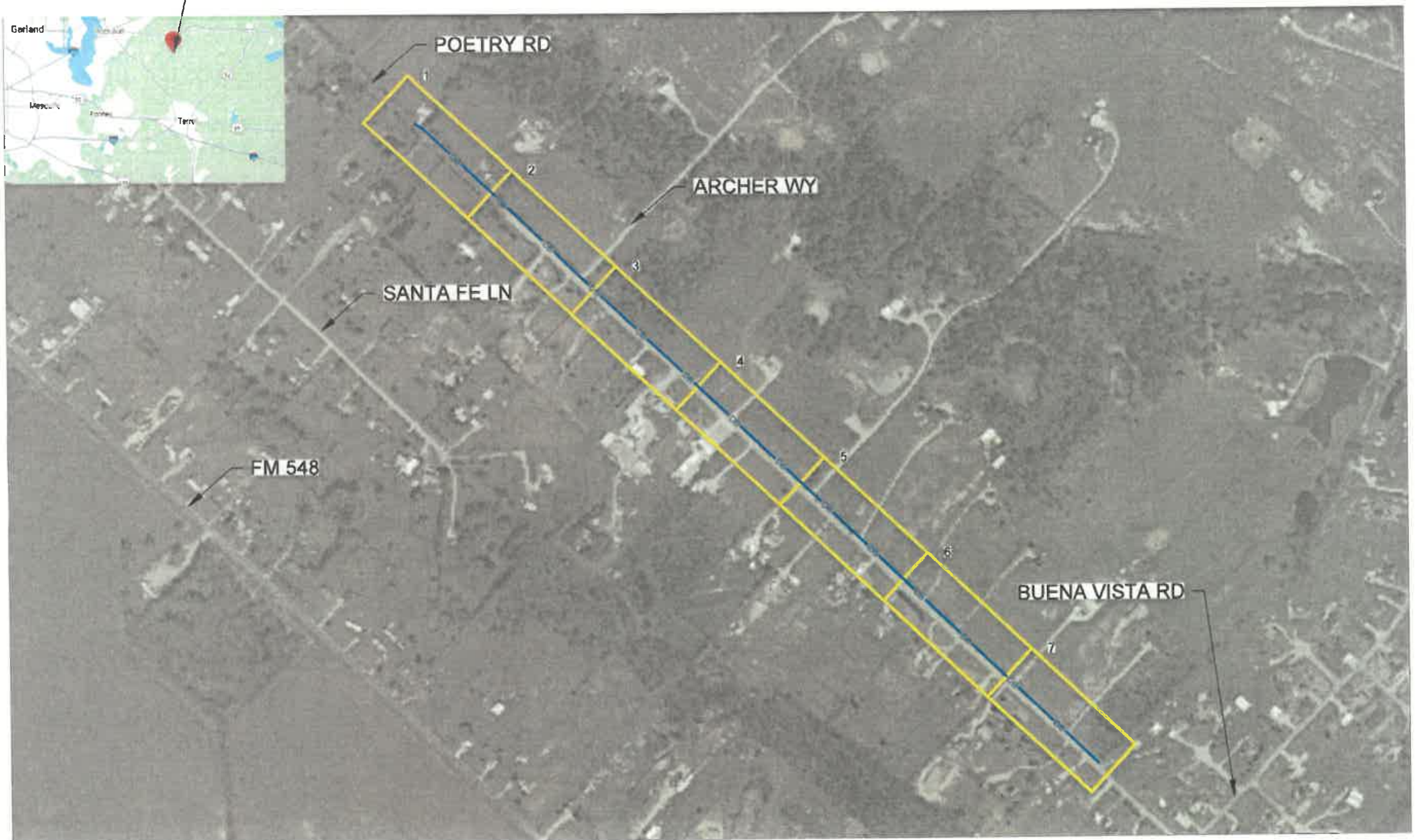
PROJECT LAYOUT



MAP LINE LEGEND

- PROPOSED AERIAL
- PROPOSED CONDUIT
- EXISTING CORE
- EXISTING CONDUIT

THE CONTRACTOR IS RESPONSIBLE FOR PROVIDING, SUBMITTING AND MAINTAINING THE TRAFFIC CONTROL PLAN TO PERFORM WORK ON PUBLIC STREETS, AND TO INSTALL AND MAINTAIN THE TRAFFIC CONTROL DEVICES IN ACCORDANCE WITH THE LATEST REVISION OF THE TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD), AS WELL AS ANY SUCH ADDITIONAL TRAFFIC CONTROL DEVICES AS MAY BE REQUIRED TO ENSURE THE SAFE MOVEMENT OF TRAFFIC AND PEDESTRIANS THROUGH OR AROUND THE WORK AREA AND PROVIDE MAXIMUM PROTECTION AND SAFETY TO CONSTRUCTION WORKERS AND THE PUBLIC.

NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

- RIGHT OF WAY
- PROPOSED UG
- PROPOSED AERIAL
- EXISTING UG
- EDGE OF PAVEMENT
- BACK OF CURB
- PROPERTY LINE
- PROPOSED 2X3 HH
- PROPOSED INSTALLER HH
- PROPOSED CABINET
- STORM INLET
- WATER METER
- FIRE HYDRANT
- WATER VALVE
- ELECTRIC METER
- ELECTRIC BOX
- CLEAN OUT
- MANHOLE
- GAS METER
- GAS VALVE
- HAND HOLE
- PEDESTAL
- POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE

HORIZONTAL: N/A
VERTICAL: N/A
SHEET G2 OF G15
FILE: NW2 TO ZAYO.DWG

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CONTACT SHEET

NEXTLINK CONTACT

OUTSIDE PLANT ENGINEERING

OUTSIDE PLANT CONSTRUCTION

RIGHT-OF-WAY
AGENT:
MANAGER:

CONTRACTS
COORDINATOR:
MANAGER:

OTHERS
PROGRAM MANAGER:
LIGHTWAVE ENGINEER:
CIVIL ENGINEER:
TERMINAL CONST. REP.:
SPLICING MANAGER:
TSO MANAGER:

DESIGN CONTRACTOR
DESIGN FIRM:
THE PERITI GROUP, LLC

CONSTRUCTION CONTRACTOR
N/A

RAILROADS
N/A

UTILITIES
TEXAS ONE CALL SYSTEM (UTILITY LOCATES) 811

NON MEMBERS:

CITY GOVERNMENT
ROYSE CITY

COUNTY GOVERNMENT
ROCKWALL

STATE GOVERNMENT
N/A

FEDERAL GOVERNMENT
N/A

OTHER
N/A

NEXTLINK

PROJECT NW2 TO ZAYO
ROYSE CITY,TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK
OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G3 OF G15
FILE: NW2 TO ZAYO.DWG

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CLARIFICATION SUMMARY SHEET

UNIT	DESCRIPTION	QUANTITY
FT	288ct FIBER OPTIC CABLE NEW (U/G)	4317'
FT	144ct FIBER OPTIC CABLE NEW (U/G)	-
FT	24ct FIBER OPTIC CABLE (RISER)	-
FT	6M STRAND	-
FT	1-4" GLAV. U-GUARD E/W 1-1.25" HDPE	-
EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	4317'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	4317'
EA	24"X36"X24" HH	4
EA	11.5X14 HH	-
FT	SLACK COIL IN HH	500'
EA	PEDESTAL	-
EA	CABINET	-
SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G4 OF G15
FILE: NW2 TO ZAYO.DWG

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SYMBOLS KEY

EXISTING / PROPOSED

- DIRECT BURIED CABLE
- AERIAL CABLE (A)
- SUBMARINE CABLE (SUBM)
- FOGWIRE CABLE (FOGW)
- DIRECT BURIED HDPE (H)
- PVC OR SPLIT PVC CONDUIT
- BSP/GSP OR SPLIT BSP/GSP CONDUIT
- STEEL CASING
- REMOVE AND RESTORE ASPHALT OR CONCRETE (WIDTH AS INDICATED) (48")
- CORE BORE
- JACK AND BORE
- DIRECTIONAL BORE (& PLACE CONDUIT) (DB)
- FUTURE CABLE
- REMOVE CABLE
- TO BE REMOVED OR ABANDONED (SHOWN FOR HDPE) (H)
- AERIAL UTILITY (ELECTRIC) (E)
- UNDERGROUND UTILITY (TELEPHONE) (T)
- MAIN TRACKS
- AUXILLARY TRACKS
- CENTERLINE
- RIGHT-OF-WAY (R/W)
- EDGE OF ROADWAY (GENERIC)
- EDGE OF PAVEMENT
- BACK OF CURB
- DITCH LINE
- TAX, CITY, COUNTY, OR STATE BOUNDARY LINE
- PROPERTY LINE
- FENCE LINE
- GUARDRAIL
- TOP OF SLOPE
- TOE OF SLOPE

EXISTING / PROPOSED

- (A) STEEL MARKER AND SIGN
- (B) ALUMINUM "HUB"-STYLE MARKER
- (C) FLAT MARKER
- (D) TUBULAR MARKER
- (E) TUBULAR MARKER, & ISOLATOR PROTECTOR

STA. MKR. # (A) (B) (C) (D) (E)

- MILE POST MARKER (21)
  NOTE:
  DASHED = NOT FOUND IN FIELD
- PERMIT TRACKING FORM IDENTIFIER (P.T.F. 187)
- ROCK PROBE (DEPTH AS INDICATED) (42")
- UTILITY COVER DEPTH (48")
- HANDHOLE, MANHOLE OR PULLBOX
- POLE
- ANCHOR ONLY
- GUY ONLY
- OVERHEAD GUY (ARROW IN DIRECTION OF PULL) (OHG 92' 10M)
- ANCHOR AND GUY
- SIDEWALK ANCHOR AND GUY
- FOREIGN ANCHOR AND GUY
- PUSH BRACE (EXISTING POLE) (30'-5-84 PB)
- ACCOUNT CODE CHANGE (BURIED TO AERIAL) (A)
- RISER ATTACHMENT LOCATION (R)
- BOND AND GROUND
- CULVERT (SIZE AS INDICATED)
- BRIDGE
- WATER METER
- GAS VALVE
- FIRE HYDRANT
- RAILROAD SIGNAL CONTROL BOX
- CAUTION NOTE (U/G UTILITIES CAUTION IN AREA)

NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

- RIGHT OF WAY
- PROPOSED UG
- PROPOSED AERIAL
- EXISTING UG
- EDGE OF PAVEMENT
- BACK OF CURB
- PROPERTY LINE
- PROPOSED 2X3 HH
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- MANHOLE
- GAS METER
- GAS VALVE
- HAND HOLE
- PEDESTAL
- POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G5 OF G15
FILE: NW2 TO ZAYO.DWG

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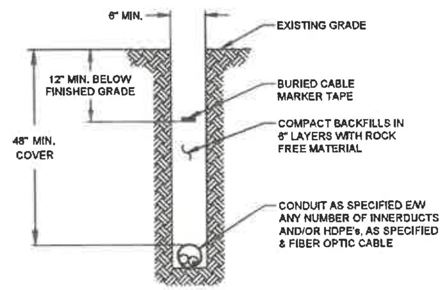
CONSTRUCTION DETAILS

TYPICAL DETAIL "A"

TRENCH & PLACE CONDUIT

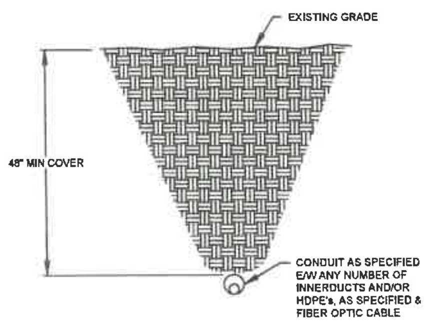


TYPICAL DETAIL "B"

CROSS SECTION OF PROPOSED HDPE

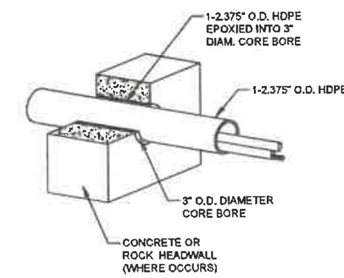
TYPICAL DETAIL "C"

DIRECTIONAL BORE CROSS SECTION FOR CONDUIT



TYPICAL DETAIL "D"

3" CORE BORE



NOTE:
EPOXY GROUT IS USED AT BOTH ENDS OF CORE BORE TO SEAL GAP BETWEEN 1-1.660" CONDUIT AND PVC SLEEVE.

1. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ALL CONSTRUCTION MEANS, METHODS, TECHNIQUES, PROCEDURES, AND SEQUENCES FOR COORDINATING ALL PORTIONS OF THE WORK UNDER THE CONTRACT.
2. THE CONTRACTOR SHALL VISIT THE JOB SITE TO REVIEW THE SCOPE OF WORK AND EXISTING JOB SITE CONDITIONS.
3. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS PRIOR TO SUBMITTING A BID. ANY DISCREPANCIES, CONFLICTS, OR OMISSIONS, SHALL BE REPORTED TO PROJECT MANAGER BEFORE PROCEEDING WITH THE WORK.
4. THE CONTRACTOR SHALL PROTECT ALL AREAS FROM DAMAGE WHICH MAY OCCUR DURING CONSTRUCTION. ANY DAMAGE BY CONTRACTOR TO NEW AND EXISTING CONSTRUCTION, STRUCTURE, LANDSCAPING, OR EQUIPMENT SHALL BE IMMEDIATELY REPAIRED OR REPLACED TO THE SATISFACTION OF THE ROW OWNER AND PROJECT MANAGER AT THE EXPENSE OF THE CONTRACTOR.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR, AND SHALL REPLACE OR REMEDY, ANY FAULTY, IMPROPER, OR INFERIOR MATERIALS OR WORKMANSHIP OR ANY DAMAGE WHICH SHALL APPEAR WITHIN ONE YEAR AFTER THE COMPLETION AND ACCEPTANCE OF THE WORK UNDER THIS CONTRACT.
6. THE CONTRACTOR SHALL REMOVE ALL RUBBISH AND WASTE MATERIALS ON A REGULAR BASIS, AND SHALL EXERCISE STRICT CONTROL OVER JOB CLEANING THROUGHOUT CONSTRUCTION UP TO COMPLETION OF WORK.
7. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE ALL EXISTING UTILITIES ADJACENT TO OR CROSSING THE NETWORK ROUTE, WHETHER SHOWN HEREIN OR NOT, AND TO PROTECT THEM FROM DAMAGE. THE CONTRACTOR SHALL BEAR ALL EXPENSES FOR REPAIR OR REPLACEMENT OF UTILITIES OR OTHER PROPERTY DAMAGED BY CONTRACTOR IN CONJUNCTION WITH THE EXECUTION OF WORK.
8. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COMPLETE SECURITY OF THE SITE WHILE THE JOB IS IN PROGRESS AND UNTIL THE JOB IS COMPLETED.
9. THE CONTRACTOR SHALL PROVIDE TEMPORARY WATER, POWER, AND TOILET FACILITIES AS REQUIRED BY THE CITY OR GOVERNING AGENCY.
10. THE CONTRACTOR SHALL NOTIFY PROJECT MANAGER IF DETAILS ARE CONSIDERED UNSUITABLE, UNSAFE, NOT WATERPROOF, OR NOT WITHIN CUSTOMARY TRADE PRACTICE. IF WORK IS PERFORMED, IT WILL BE ASSUMED THAT THERE IS NO OBJECTION TO THE DETAIL. DETAILS ARE INTENDED TO SHOW THE END RESULT OF THE DESIGN. MINOR MODIFICATIONS MAY BE REQUIRED TO SUIT JOB CONDITIONS, AND SHALL BE INCLUDED AS PART OF THE WORK.
11. ALL SYMBOLS AND ABBREVIATIONS USED ON THE DRAWINGS ARE CONSIDERED CONSTRUCTION STANDARDS. IF THE CONTRACTOR HAS QUESTIONS REGARDING THEIR EXACT MEANING, TECH GROUP SHALL BE NOTIFIED FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK.
12. ALL GRADES SHOWN AS PROPOSED FINISHED GRADES INCLUDE SURFACE TREATMENTS SUCH AS TOPSOIL OR PAVEMENT. MAKE ALLOWANCES DURING EARTHWORK OPERATIONS FOR THESE SURFACE TREATMENTS.
13. ALL WORK SHOWN ON THE OSP DRAWINGS SHALL BE ACCOMPLISHED IN ACCORDANCE WITH THE REQUIREMENTS OF SPECIFICATION 02000 – FOC OSP – CONDUIT SYSTEMS.

NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY, TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITIGROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

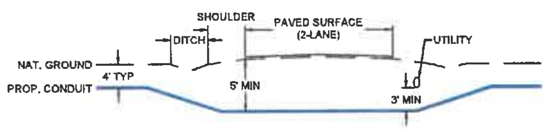
SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G6 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

ROAD CROSSING DETAILS

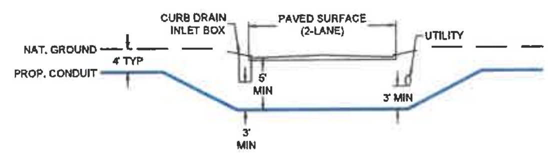
TYPICAL DETAIL "A"

TWO LANE - ASPHALT ROAD - NO CURB



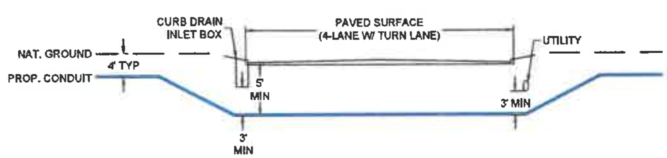
TYPICAL DETAIL "B"

TWO LANE - CURBED ROAD



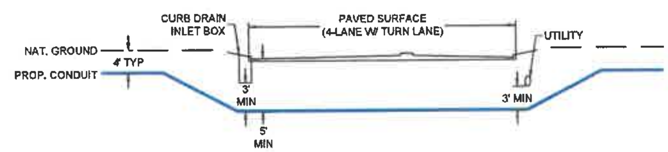
TYPICAL DETAIL "C"

FOUR LANE (W/ TURN LANE) - CURBED ROAD - NO MEDIAN



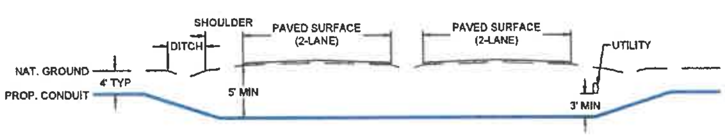
TYPICAL DETAIL "D

FOUR LANE (W/ TURN LANE) - CURBED ROAD - WITH MEDIAN



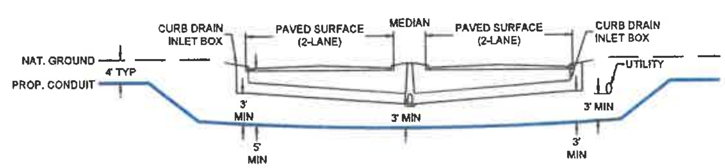
TYPICAL DETAIL "E"

4 LANE - SPLIT ASPHALT ROAD - NO CURB



TYPICAL DETAIL "F"

4 LANE - SPLIT CURBED ROAD



NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

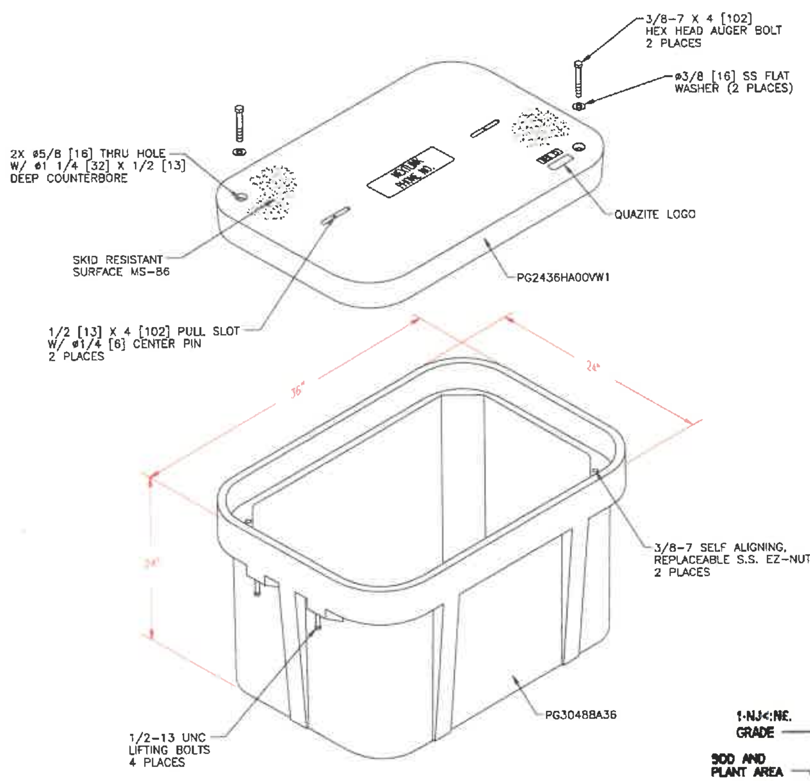
PG THE PERITI GROUP

SCALE

HORIZONTAL: N/A
VERTICAL: N/A
SHEET G7 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

24" X 36" STANDARD HANDHOLE DETAILS

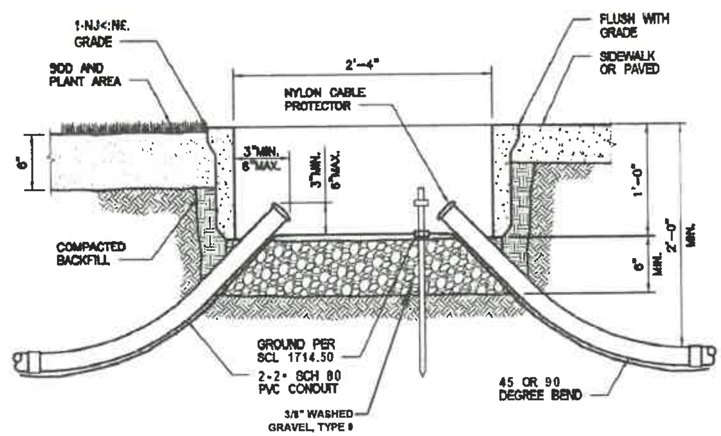


NEXTLINK
PHONE NUMBER

LOGO DETAIL

NOTE:

1. CUSTOMER IS NEXTLINK LOGO TO BE SPECIFIED: NEXTLINK / PHONE NUMBER
2. THIS ASSEMBLY IS RATED FOR A STATIC DESIGN LOAD OF 15,000 LBS. [66,720 N] OVER A 10 [254] X 10 [254] AREA AND MUST PASS A MIN. STATIC TEST LOAD OF 22,500 LBS. [100,085 N].
3. THIS ASSEMBLY SHALL MEET ANSI/SCTE 77 TIER 15 SPECIFICATIONS.



NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
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Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

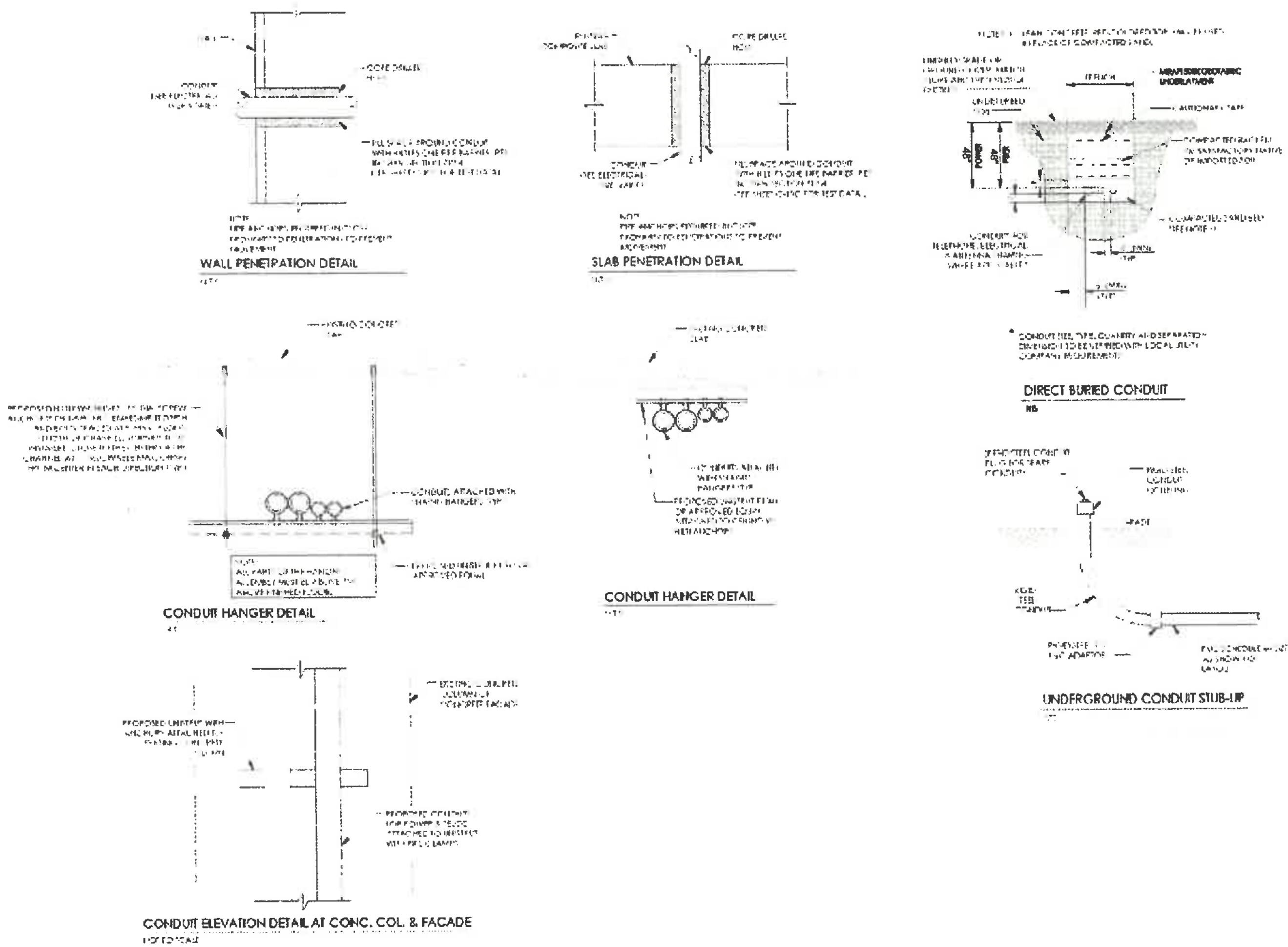
PG

SCALE

HORIZONTAL: N/A
VERTICAL: N/A
SHEET G8 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

CONDUIT DETAILS



NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
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NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

SCALE

HORIZONTAL: N/A
VERTICAL: N/A
SHEET G9 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

CONDUIT SPECIFICATIONS

Calconduit
Rigid Conduit, Rigid & EMT Fittings

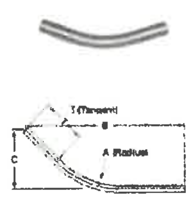
EMT Factory Elbows - 45°

Application:
EMT elbows are to be installed on conduit raceways for the interconnection of conduit runs and other fittings

Features:
Fabricated from UL Listed Electrical Metallic Tubing (EMT)

Certifications and Compliances:
- UL & CUL Listed
- UL File Number E31544
- UL797 with statements of conformance
- ANSI C80.3
- National Electrical Code® 2008 -Article 358
- A.R.R.A. Available
- Federal Specification WW-C-563

Options:
Available in any degree of bend from 5° to 90° and special radius



EMT SPECIAL RADIUS 45° SWEEP DETAIL
NTS

Calconduit
Rigid Conduit, Rigid & EMT Fittings

EMT Factory Elbows - 90°

Application:
EMT elbows are to be installed on conduit raceways for the interconnection of conduit runs and other fittings

Features:
Fabricated from UL Listed Electrical Metallic Tubing (EMT)

Certifications and Compliances:
- UL & CUL Listed
- UL File Number E31544
- UL797 with statements of conformance
- ANSI C80.3
- National Electrical Code® 2008 -Article 358
- A.R.R.A. Available
- Federal Specification WW-C-563

Options:
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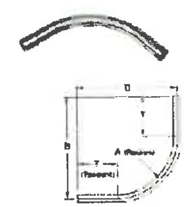

EMT SPECIAL RADIUS 90° SWEEP DETAIL
NTS

NEXTLINK

PROJECT: NW2 TO ZAYO
ROYSE CITY, TX

LEGEND
- RIGHT OF WAY
- PROPOSED UG
- PROPOSED AERIAL
- EXISTING UG
- EDGE OF PAVEMENT
- BACK OF CURB
- PROPERTY LINE
- PROPOSED 2X3 HH
- PROPOSED INSTALLER HH
- PROPOSED CABINET
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- ELECTRIC BOX
- CLEAN OUT
- MANHOLE
- GAS METER
- GAS VALVE
- HAND HOLE
- PEDESTAL
- POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE:	5/30/25
ENGINEERING:	THE PERITI GROUP
CHECKED BY:	FF
DRAWN BY:	HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE

HORIZONTAL:	N/A
VERTICAL:	N/A
SHEET G10	OF G15
FILE:	NW2 TO ZAYO.DWG

DRAFT

TYPICAL CABINET DETAILS

EnerSys

SiteFlex® RAN Equipment Cabinet

39 RU single equipment cabinet

- [illegible] RU single compartment enclosure: [illegible] RU user space
- 4000W [illegible] thermal capacity
  - [illegible] MERV 16 filter
  - [illegible] back airflow
  - Ambient operating temperature -40°C to +46°C
  - Equipment thermal control window 0°C to 55°C
- [illegible] interconnections for component [illegible]
- Robust environmental design
  - Designed to standard GR-487 Issue [illegible]
    Wind driven rain, salt fog corrosion resistance
    Zone 4 seismic loading

The 72" tall enclosure is engineered specifically to house DC Power Systems, Radio Access Network (RAN) equipment and/or other customer equipment.

[illegible]

SiteFlex® RAN Equipment Cabinet 39 RU single compartment enclosure

P/N: 2000006337

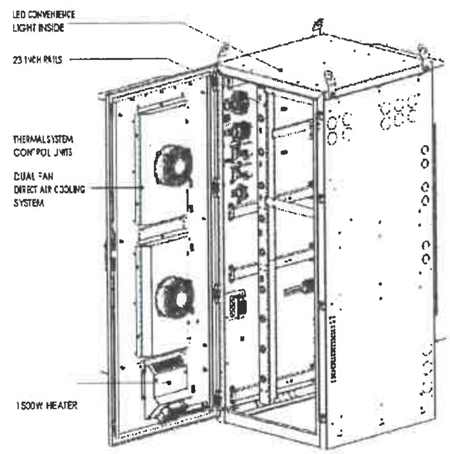
Electrical		
System Capacity (Max):	40A	
Input:	Operating Voltage:	120/240VAC (nominal)
Circuits:	GFCI Receptacle:	20A Single Pole Circuit Breaker
	AC Heater Element:	10A Dual Pole Circuit Breaker

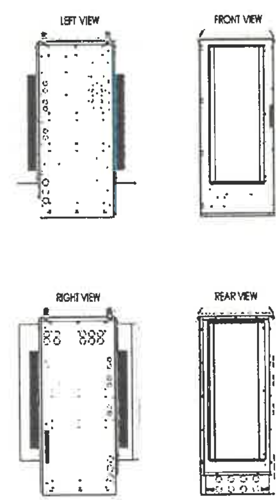
Mechanical	
Dimensions:	inches: 72H x 30W x 32D mm: 1,829H x 762W x 813D
Weight:	338lbs
Mounting:	Pad mount with optional 6" plinth
Construction/Finish:	Polyester powder coated aluminum, GR 487 process control, off white, texture
Insulation:	0.5" insulation in roof of cabinet to prevent condensation
Equipment Rails:	23" to 19" reversible rails, 37RU environmentally controlled equipment space
Equipment Space:	37RU
Cable Entrance:	Knock Outs on both sides and rear of cabinet.
Door Latch:	Front door pad lockable with four point latching system; rear hatch
Installation Access:	Front door and removable rear hatch

Thermal Management	
Thermal System:	• Direct Air Cooling (DAC), filtered front to back airflow, door mounted, dual fan • Filter End Of Life (EOL) [illegible] capacity of 4000W • MERV 16 filtration rating for universal deployment • 1500W fan driven heater

Environmental	
Operating Temperature:	40°C to +46°C

Compliance
• Designed to standard GR-487 Issue 5: Wind driven rain, hydrogen out gassing, salt fog corrosion resistance, zone 4 seismic loading, safety, thermal, intrusion, impact and pull testing • UL50E 1 • NEMA 3 rating





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152 Beach Road
Gateway East Building #11-08
Singapore 189721 / +65 6416 4800

NEXTLINK

PROJECT: NW2 TO ZAYO

ROYSE CITY, TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
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FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERMIT GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G11 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

TYPICAL INSTALLER HH DETAILS

GRADE LEVEL BOXES (GLB®) FOR BROADBAND AND TELECOMMUNICATIONS

ORDERING GUIDE

GREENBELT APPLICATIONS

Channell provides High Density Polyethylene (HDPE) grade level boxes and lids in a variety of depths and sizes for greenbelt applications. These boxes are designed to meet the specific fiber, coax and copper needs of the broadband, telecommunications and utilities industries. They can be used in areas of pedestrian traffic in conjunction with various Channell products in below grade applications.

GLB610
Snap-in Cover
Top Diameter: 6.0" (152.4mm)
Depth: 10.0" (254.0mm)
Bottom Inside Diameter: 8.5" (215.9mm)

GLB912
L-Bolt Cover
Top Diameter: 9.5" (241.3mm)
Depth: 12.0" (304.8mm)
Bottom Inside Diameter: 12.5" (317.5mm)

GLB1419
L-Bolt Cover
Top Inside Dimensions: 10.0" Width X 15.0" Length
(254.0mm X 382.0mm)
Depth: 12.0" (304.8mm)
Bottom Inside Dimensions: 14.0" Width X 19.0" Length
(355.6mm X 482.6mm)
(Available with 6" (152.4mm) extension)

GLB1111
L-Bolt Cover
Top Inside Dimensions:
11.0" Width X 11.0" Length
(279.4mm X 279.4mm)
Depth: 16.0" (406.4mm)

GLB1620
L-Bolt Cover
Top Inside Dimensions:
16.0" Width X 20.0" Length
(406.4mm X 508.0mm)
Depth: 18.0" (457.2mm)

HANNELL channell.com

ORDERING GUIDE

"L" Bolt Cover Security

Marker/Locator (A04)

ORDERING INFORMATION: GLB® FOR BROADBAND AND TELECOMMUNICATIONS

GLB XXXX XX X1 X X AUX

Description
- GLB – Grade Level Box

Size
- 6 – Round, Top Diameter 6" (152.4mm), Depth 10" (254.0mm)
- 9 – Round, Top Diameter 9.5" (241.3mm), Depth 12" (304.8mm)
- 1111 – 11" Width x 11" Length (279.4mm x 279.4mm), Depth 16" (406.4mm)
- 1419 – 10" Width x 15" Length (335.0mm x 382.0mm), Depth 12" (304.8mm)
- 1620 – 16" Width x 20" Length (406.4mm x 508.0mm), Depth 18" (457.2mm)

Body Depth
- 10 – 10" (254.0mm), GLB610 only
- 12 – 12" (304.8mm), GLB912, and GLB1419 only
- 16 – 16" (406.4mm), GLB1111 only
- 18 – 18" (457.2mm), GLB1620 only

Cover Color
- 1 – Green
- 3 – Grey

Cover Identification
- B – Broadband
- T – Telecommunications
- N – No Logo (Blank)

Cover Type
- 1 – Solid Thermoplastic

Cover Security
- 0 – No Bolt (GLB610 only)
- 1 – Plastic L-Bolt (Standard feature for GLB912, GLB1111, GLB1419 and GLB1620)

Accessory Options
- A03 – Telecoping Vertical Mounting Bracket (GLB1620 only)
- A04 – Marker/Locator (installed on underside of cover)

Example: GLB1620181B11A04 - GLB1620, 18" Depth, Green Cover, Broadband Cover Identification, Solid Thermoplastic Cover, Plastic L-Bolt, Marker/Locator

CHANNELL

UNITED STATES: Channell Commercial Corporation, Temecula, CA, United States • Tel 800.423.1863 • Fax 951.296.2322
CANADA: Channell Canada, Inc., Mississauga, ON, Canada • Tel 905.568.1700 • Fax 905.568.6262
EUROPE, MIDDLE EAST, AFRICA: Channell Ltd., Dartford, United Kingdom • Tel 44.1322.312580 • Fax 44.1322.501490
AUSTRALIA, ASIA, PACIFIC RIM: Channell Pty. Ltd., Seven Hills, NSW, Australia • Tel 61.2.9884.1111 • Fax 61.2.9514.6841
DEVELOPING LOCATIONS: Dallas, TX, United States • Mexico City, D.F., Mexico
WORLDWIDE HEADQUARTERS: Channell Commercial Corporation • Tel 951.719.2600 • 26040 Ynez Road, P.O. Box 9022, Temecula, CA 92589-9022 United States

www.channell.com

NEXTLINK

PROJECT: NW2 TO ZAYO
ROYSE CITY,TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

NEXTLINK
OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

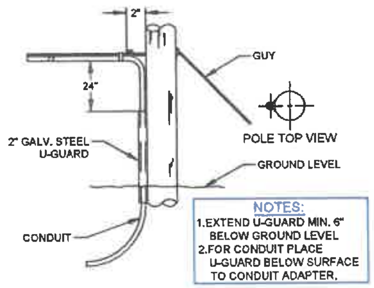
SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G12 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

GENERAL AERIAL CONSTRUCTION DETAILS

TYPICAL DETAIL "A"

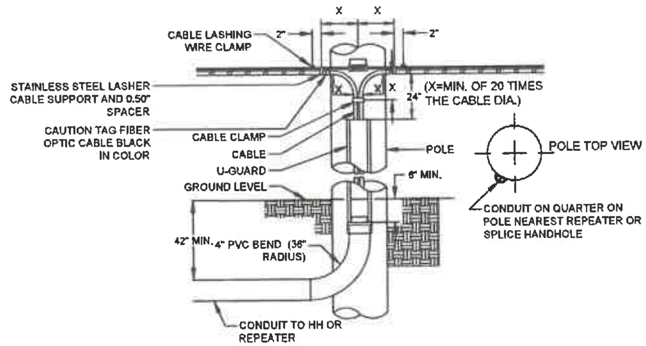
POLE ARRANGEMENT FOR AERIAL TO BURIED



NOTES:
1. EXTEND U-GUARD MIN. 6" BELOW GROUND LEVEL
2. FOR CONDUIT PLACE U-GUARD BELOW SURFACE TO CONDUIT ADAPTER.

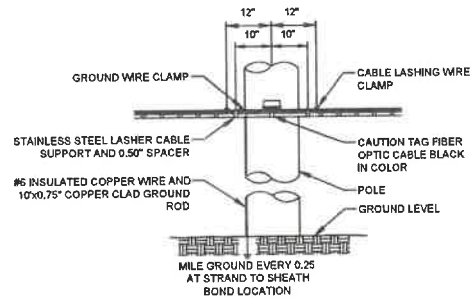
TYPICAL DETAIL "B"

POLE ARRANGEMENT FOR REPEATER OR HANDHOLE LOCATION



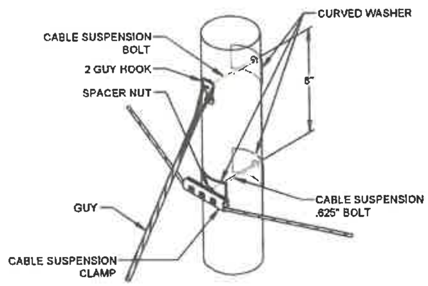
TYPICAL DETAIL "C"

TYPICAL CABLE & HARDWARE INSTALLATION



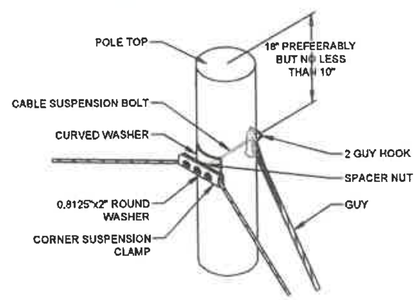
TYPICAL DETAIL "D"

SUSPENSION STRAND - PULL TOWARD POLE - LESS THAN 5 FEET



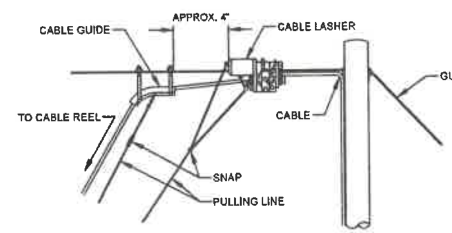
TYPICAL DETAIL "E"

SUSPENSION STRAND - PULL AWAY FROM POLE - 5 FEET OR MORE



TYPICAL DETAIL "F"

TYPICAL ARRANGEMENT OF CABLE LASHER AND CABLE GUIDE



TYPICAL DETAIL "G"

JOINING 045 LASHING WIRE

FORMING WIRE OVER STUD OF CLAMP

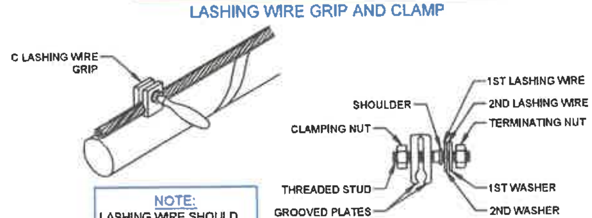
REMOVE ANY SLACK IN THE LASHING WIRE BY MAINTAINING A PULL ON THE WIRE AND TAPPING THE STRAND SHARPLY. THEN FORM THE WIRE OVER THE STUD AND TIGHTEN THE NUT. CUT THE FREE END OF THE LASHING WIRE OFF 0.75" BEYOND THE END OF THE CLAMP.

FORMING LASHING WIRE AROUND STRAND

FORM THE LASHING WIRE AROUND THE STRAND AND PLACE IT BELOW THE STUD AND BETWEEN THE SECOND WASHER AND STUD SHOULDER.

TYPICAL DETAIL "H"

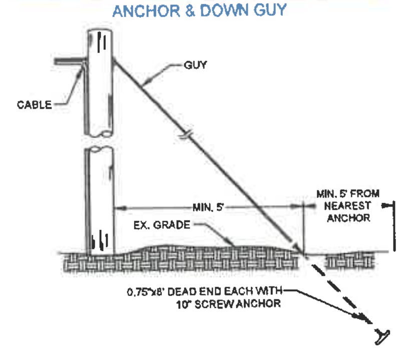
LASHING WIRE GRIP AND CLAMP



NOTE:
LASHING WIRE SHOULD FOLLOW LAY OF STRAND WIRES UNDER GRIP.

TYPICAL DETAIL "I"

ANCHOR & DOWN GUY



NEXTLINK

PROJECT: NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
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POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG THE PERITI GROUP

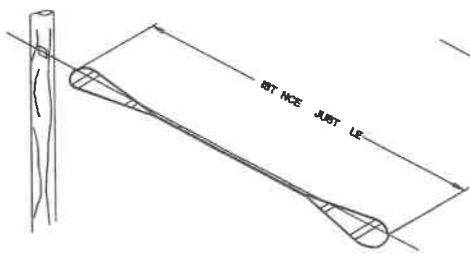
SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G13 OF G15
FILE: NW2 TO ZAYO.DWG

DRAFT

AERIAL IN-LINE SLACK STORAGE DETAILS

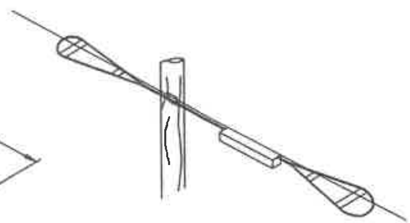
TYPICAL DETAIL "A"

RESERVE CABLE LENGTH
STRAND STORAGE APPLICATION



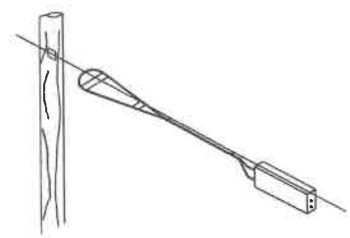
TYPICAL DETAIL "B"

IN-LINE SPLICE APPLICATION



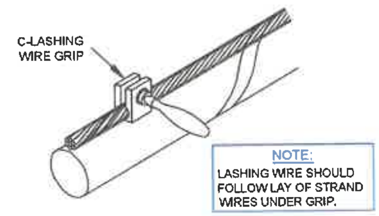
TYPICAL DETAIL "C"

BUTT SPLICE APPLICATION



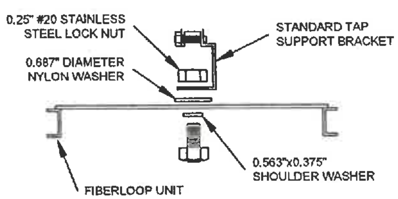
TYPICAL DETAIL "D"

LASHING WIRE GRIP AND CLAMP C-LASHING
WIRE GRIP INSTALLED ON STRAND



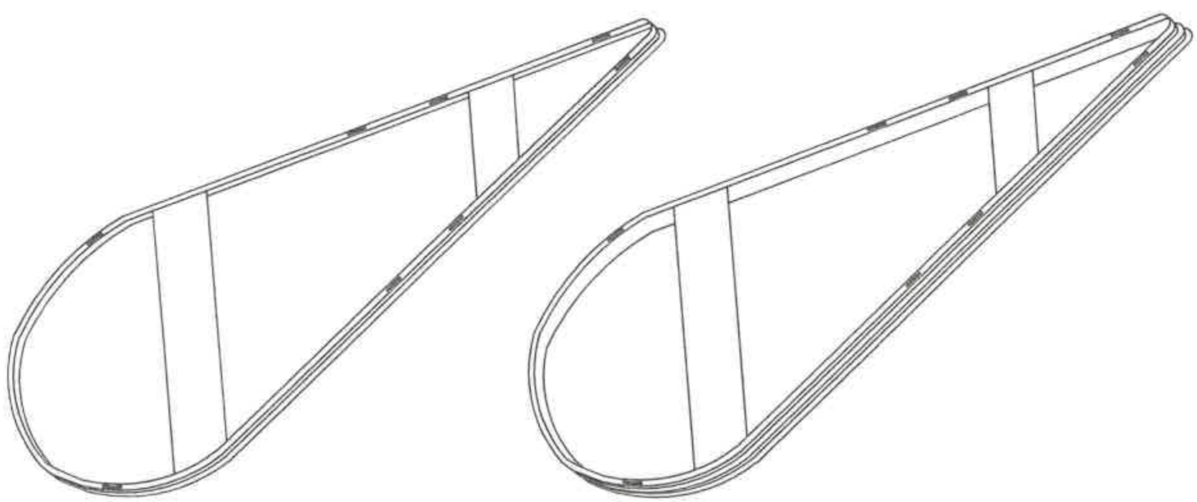
TYPICAL DETAIL "E"

HARDWARE KIT



TYPICAL DETAIL "F"

SINGLE & DOUBLE FIBER LOOPS



NEXTLINK

PROJECT: NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG

SCALE

HORIZONTAL: N/A

VERTICAL: N/A

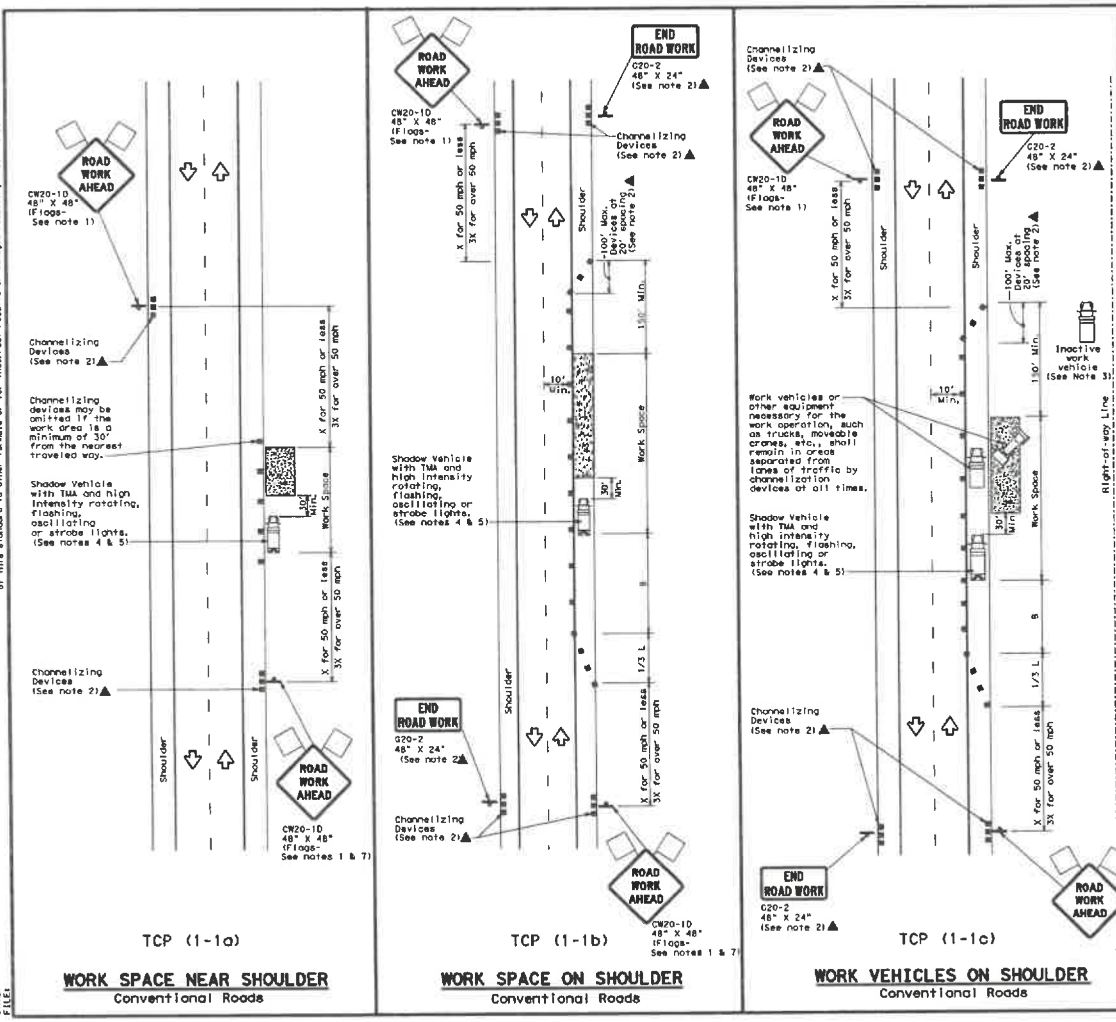
SHEET G14 OF G15

FILE: NW2 TO ZAYO.DWG

DRAFT

TRAFFIC CONTROL PLAN

DISCLAIMER:
The use of this standard is governed by the "Texas Engineering Practice Act". No warranty of any kind is made by TxDOT for any purpose whatsoever. TxDOT assumes no responsibility for the conversion of this standard to other formats or for incorrect results or damages resulting from its use.



DATE:
FILE:

LEGEND			
	Type 3 Barricade		Channelizing Devices
	Heavy Work Vehicle		Truck Mounted Attenuator (TMA)
	Trailer Mounted Flashing Arrow Board		Portable Changeable Message Sign (PCMS)
	Sign		Traffic Flow
	Flag		Flagger

Posted Speed *	Formula	Minimum Desirable Taper Lengths ** 10' Offset	11' Offset	12' Offset	Suggested Maximum Spacing of Channelizing Devices On a Taper	On a Tangent	Minimum Sign Spacing "X" Distance	Suggested Longitudinal Buffer Space "B"
30	$L=\frac{WS^2}{60}$	150'	165'	180'	30'	60'	120'	90'
35		205'	225'	245'	35'	70'	160'	120'
40		265'	295'	320'	40'	80'	240'	155'
45	L=WS	450'	495'	540'	45'	90'	320'	195'
50		500'	550'	600'	50'	100'	400'	240'
55		550'	605'	660'	55'	110'	500'	295'
60		600'	660'	720'	60'	120'	600'	350'
65		650'	715'	780'	65'	130'	700'	410'
70		700'	770'	840'	70'	140'	800'	475'
75		750'	825'	900'	75'	150'	900'	540'

* Conventional Roads Only
** Taper lengths have been rounded off.
L=Length of Taper(FT) W=Width of Offset(FT) S=Posted Speed(MPH)

TYPICAL USAGE				
MOBILE	SHORT DURATION	SHORT TERM STATIONARY	INTERMEDIATE TERM STATIONARY	LONG TERM STATIONARY
	✓	✓		

GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. Inactive work vehicles or other equipment should be parked near the right-of-way line and not parked on the paved shoulder.
4. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
6. See TCP(5-1) for shoulder work on divided highways, expressways and freeways.
7. CW21-5 "SHOULDER WORK" signs may be used in place of CW20-1D "ROAD WORK AHEAD" signs for shoulder work on conventional roadways.

Texas Department of Transportation

Traffic Operations Division Standard

TRAFFIC CONTROL PLAN
CONVENTIONAL ROAD
SHOULDER WORK

TCP (1-1)-18

FILE: tcp1-1-18.dgn
© TxDOT December 1985
REVISIONS
2-94 4-98
8-95 2-12
1-97 2-18

NEXTLINK

PROJECT NW2 TO ZAYO
ROYSE CITY, TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS			
NO	DATE	DESCRIPTION	BY

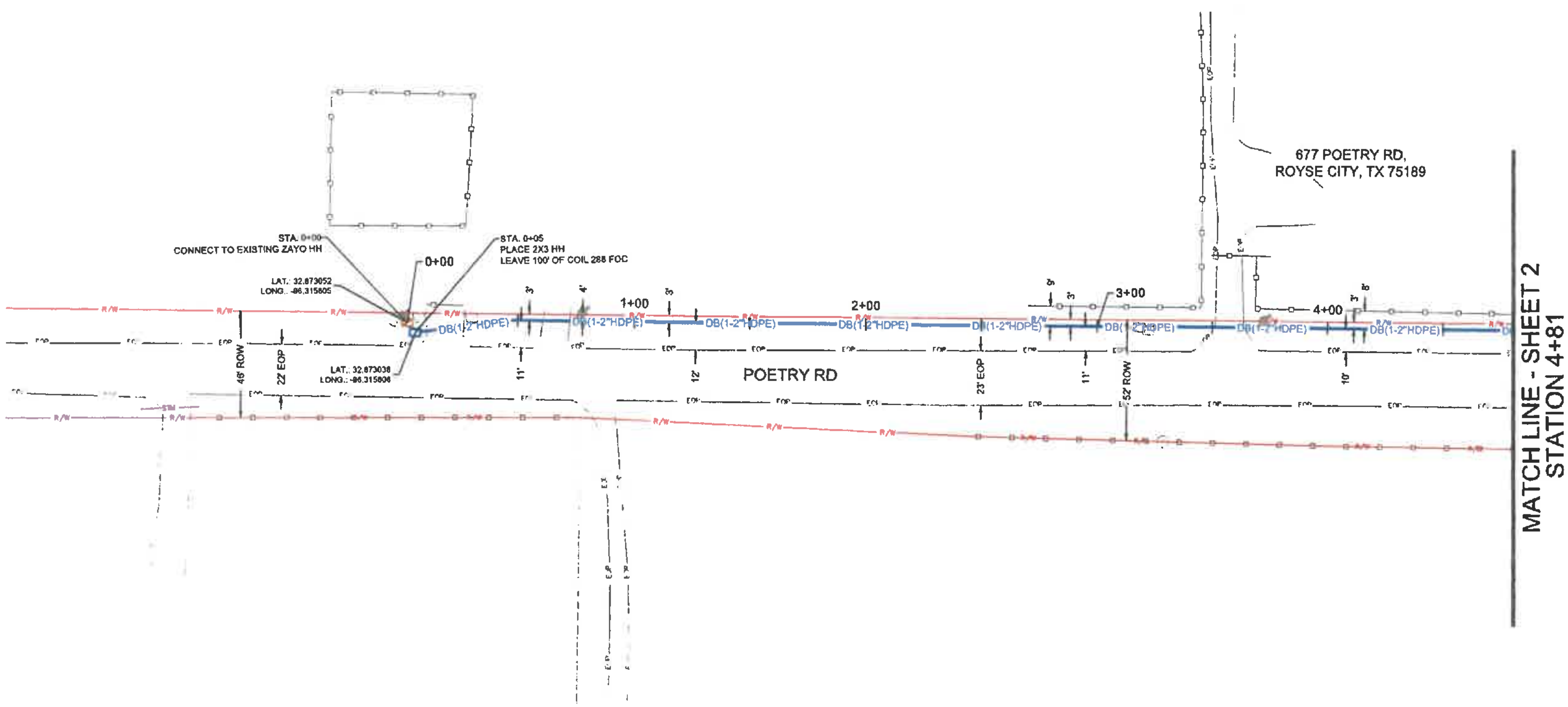
PG THE PERITI GROUP

SCALE
HORIZONTAL: N/A
VERTICAL: N/A
SHEET G15 OF G15
FILE: NW2 TO ZAYO.DWG

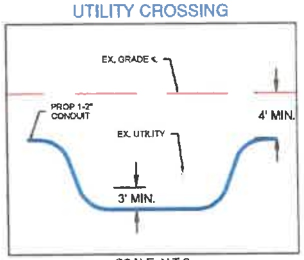
DRAFT

CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED,CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

ROCKWALL COUNTY



UTILITY CROSSING



SCALE: N.T.S.

RIGHT OF WAY LINES WERE ESTABLISHED BY RESEARCH OF PUBLIC INFORMATION. NO BOUNDARY SURVEY OR PROPERTY LINE SURVEY WAS ESTABLISHED. RIGHT OF WAY BOUNDARY MUST BE FIELD VERIFIED PRIOR TO CONSTRUCTION.

UNIT	CLARIFICATION NO.	QUANTITY
FT	288ct FIBER OPTIC CABLE NEW (U/G)	481'
FT	144ct FIBER OPTIC CABLE NEW (U/G)	-
FT	24ct FIBER OPTIC CABLE (RISER)	-
FT	6M STRAND	-
FT	1-4" GLAV. U-GUARD E/W 1-1.25" HDPE	-
EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	481'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	481'
EA	24"X36"X24" HH	1
EA	11.5X14 HH	-
FT	SLACK COIL IN HH	100'
EA	PEDESTAL	-
EA	CABINET	-
SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT: NW2 TO ZAYO
ROYSE CITY,TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK
OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

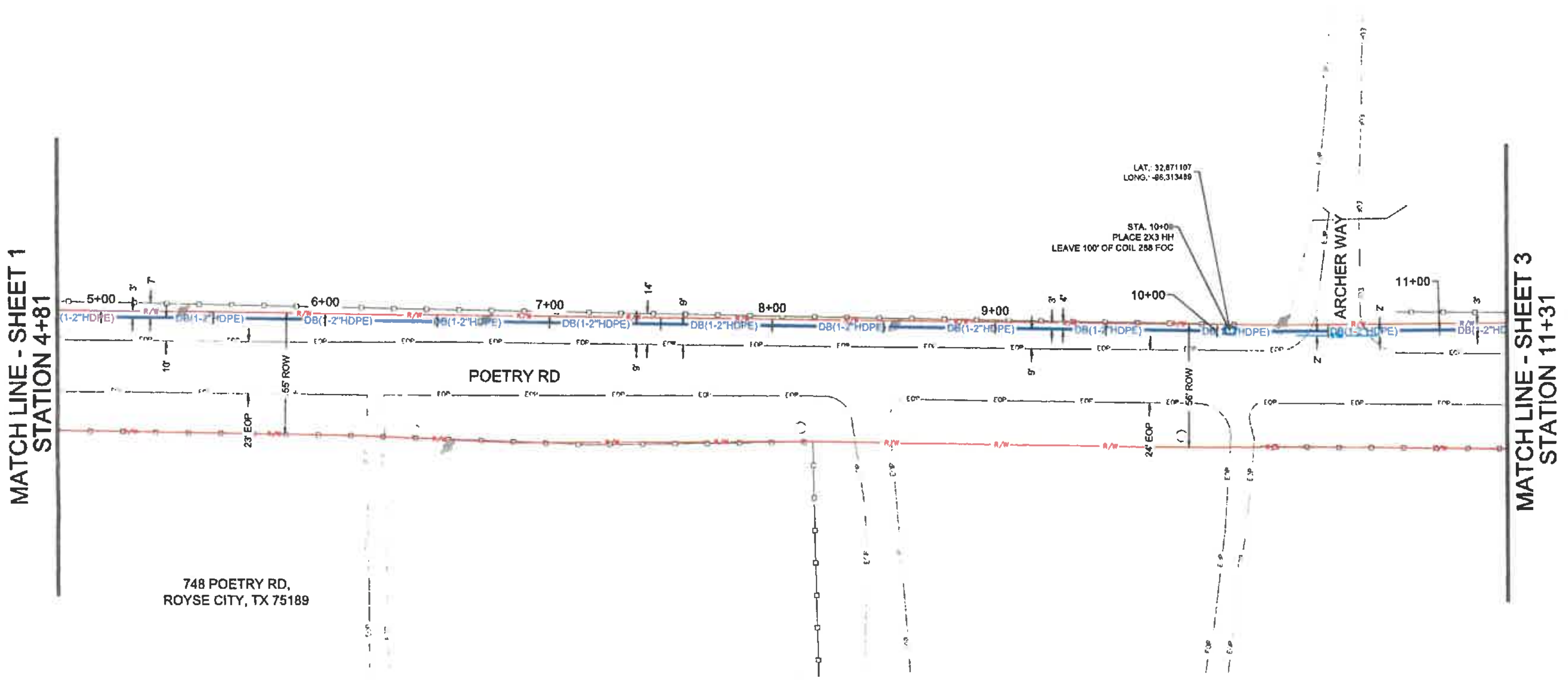
PG

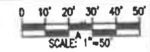
SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 1 OF 7
FILE: NW2 TO ZAYO.DWG

DRAFT

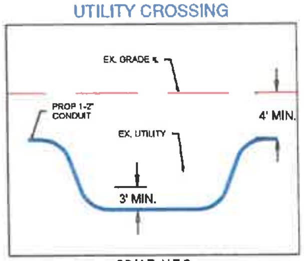
CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED,CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

ROCKWALL COUNTY





UTILITY CROSSING



SCALE: N.T.S.

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UNIT	CLARIFICATION NO.	QUANTITY
FT	288ct FIBER OPTIC CABLE NEW (U/G)	650'
FT	144ct FIBER OPTIC CABLE NEW (U/G)	-
FT	24ct FIBER OPTIC CABLE (RISER)	-
FT	6M STRAND	-
FT	1-4" GLAV. U-GUARD E/W 1-1.25" HDPE	-
EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	650'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	650'
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EA	11.5X14 HH	-
FT	SLACK COIL IN HH	100'
EA	PEDESTAL	-
EA	CABINET	-
SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT: NW2 TO ZAYO
ROYSE CITY, TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
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FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO.	DATE	DESCRIPTION	BY

PG THE PERITI GROUP

SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 2 OF 7
FILE: NW2 TO ZAYO.DWG

DRAFT

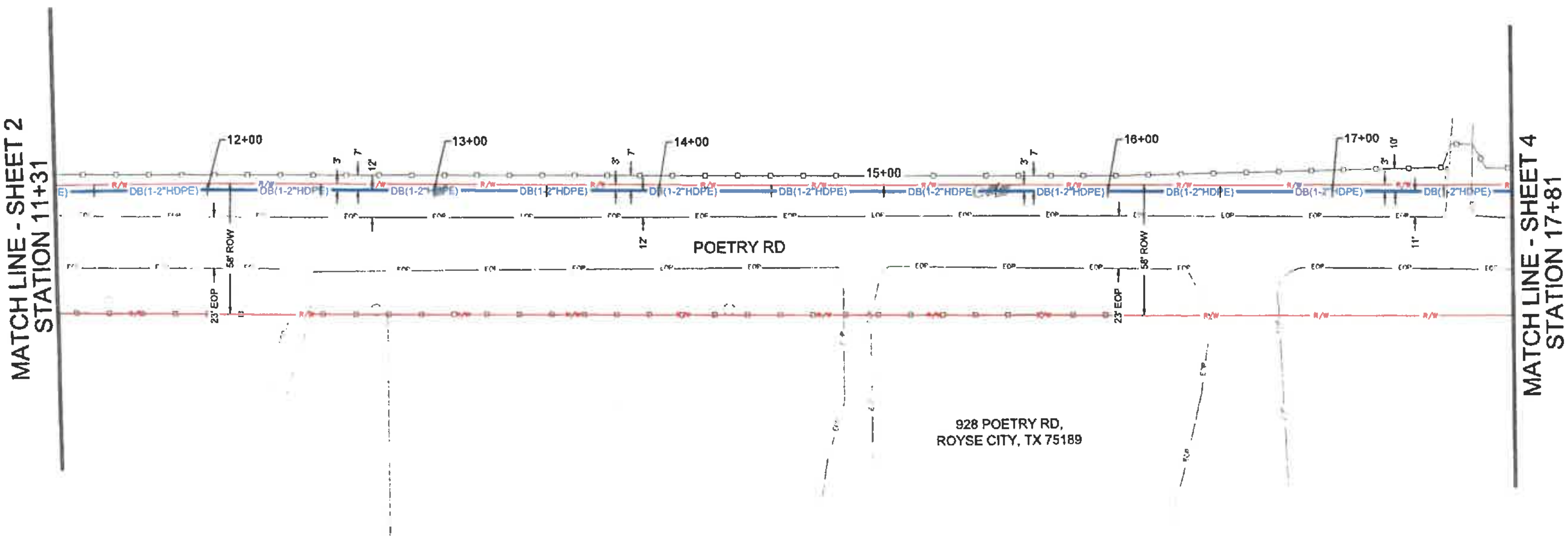
CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED,CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

U/G UTILITIES CAUTION IN AREA

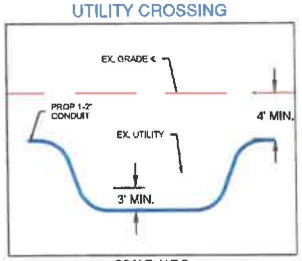
ROCKWALL COUNTY

U/G UTILITIES CAUTION IN AREA

0 10' 20' 30' 40' 50'
SCALE: 1"=50'



UTILITY CROSSING



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FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	650'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	650'
EA	24"X36"X24" HH	-
EA	11.5X14 HH	-
FT	SLACK COIL IN HH	-
EA	PEDESTAL	-
EA	CABINET	-
SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT NW2 TO ZAYO

ROYSE CITY,TX

LEGEND

RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG THE PERITI GROUP

SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 3 OF 7
FILE: NW2 TO ZAYO.DWG

DRAFT

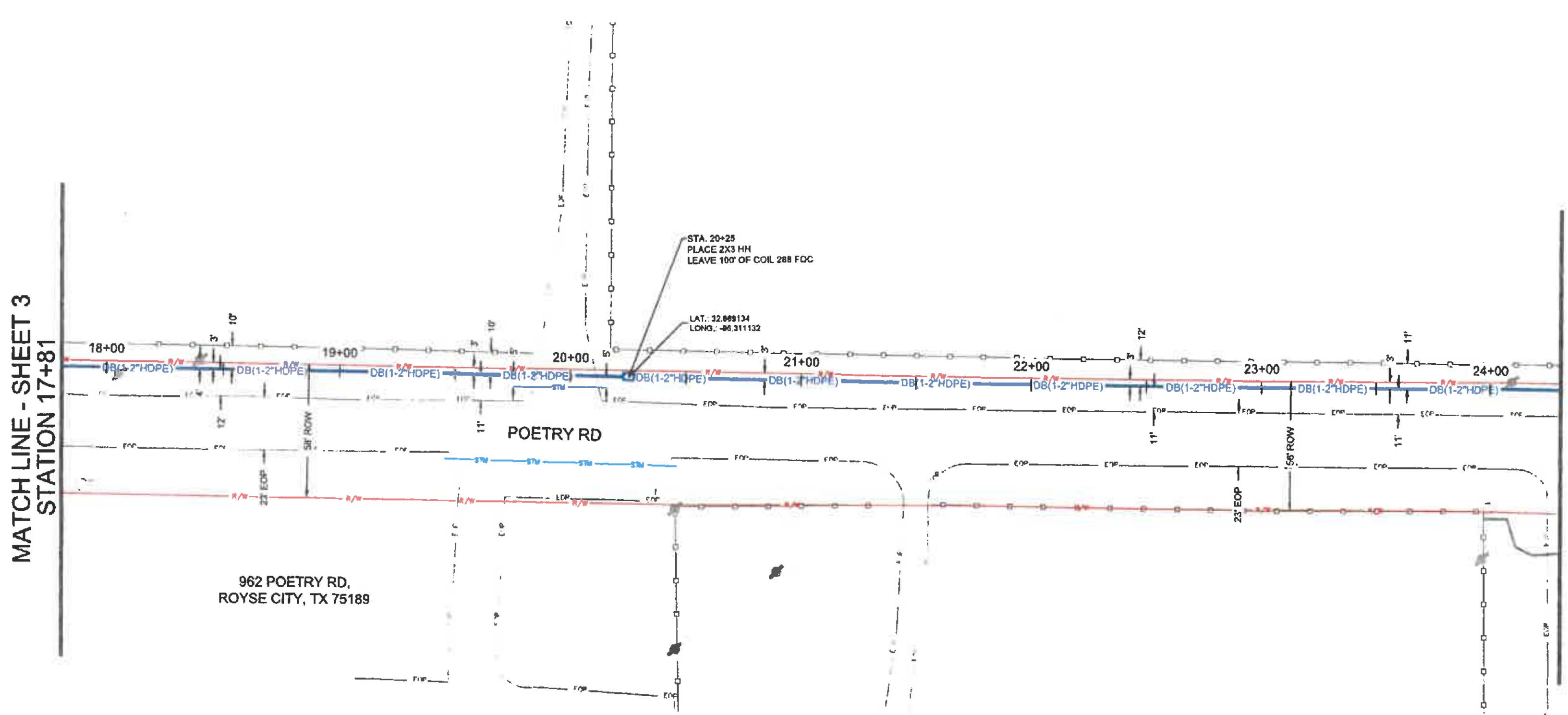
CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED, CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

U/G UTILITIES CAUTION IN AREA

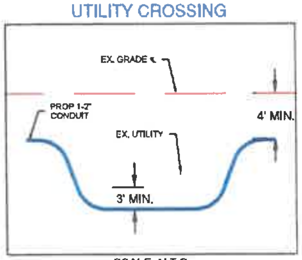
ROCKWALL COUNTY

U/G UTILITIES CAUTION IN AREA

0 10' 20' 30' 40' 50'
SCALE: 1" = 50'



UTILITY CROSSING



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EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
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FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	650'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	650'
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SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT: NW2 TO ZAYO
ROYSE CITY, TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
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FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 4 OF 7
FILE: NW2 TO ZAYO.DWG

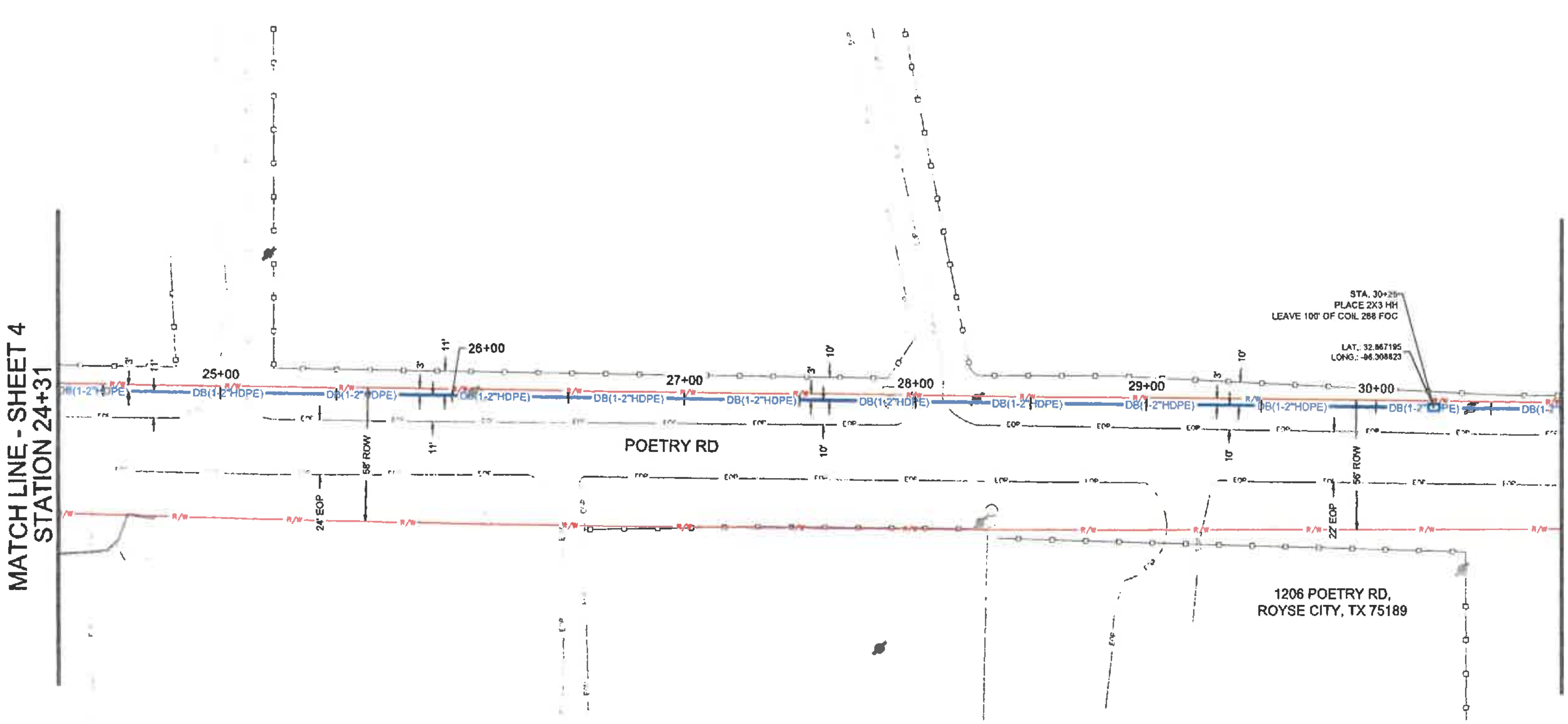
DRAFT

CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED,CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

U/G UTILITIES CAUTION IN AREA

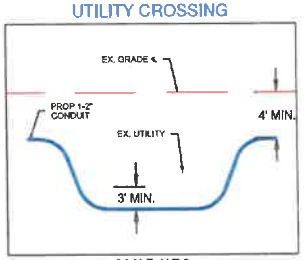
ROCKWALL COUNTY

U/G UTILITIES CAUTION IN AREA



SCALE: 1" = 50'

UTILITY CROSSING



SCALE: N.T.S.

RIGHT OF WAY LINES WERE ESTABLISHED BY RESEARCH OF PUBLIC INFORMATION. NO BOUNDARY SURVEY OR PROPERTY LINE SURVEY WAS ESTABLISHED. RIGHT OF WAY BOUNDARY MUST BE FIELD VERIFIED PRIOR TO CONSTRUCTION.

UNIT	CLARIFICATION NO.	QUANTITY
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FT	24ct FIBER OPTIC CABLE (FIBER)	-
FT	6M STRAND	-
FT	1-4" GLAV. U-GUARD E/W 1-1.25" HDPE	-
EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	650'
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SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT NW2 TO ZAYO
ROYSE CITY,TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE

Texas 811

NEXTLINK
OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

PG THE PERITI GROUP

SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 5 OF 7
FILE: NW2 TO ZAYO.DWG

DRAFT

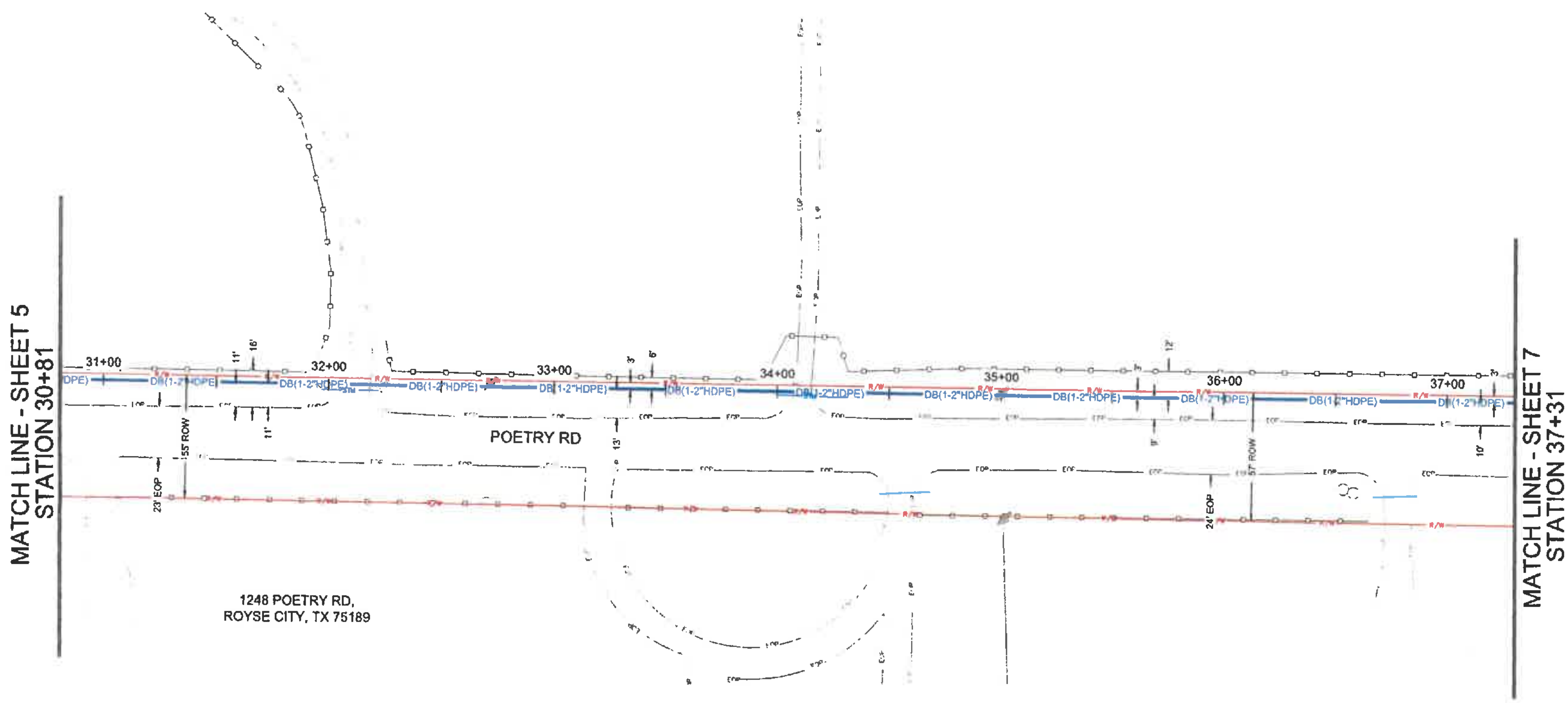
CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED,CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

U/G UTILITIES CAUTION IN AREA

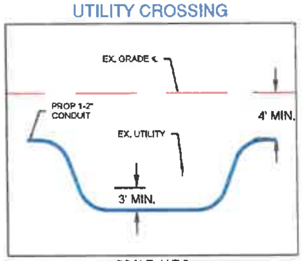
ROCKWALL COUNTY

U/G UTILITIES CAUTION IN AREA

0 10' 20' 30' 40' 50'
SCALE: 1"=50'



UTILITY CROSSING



SCALE: N.T.S.

RIGHT OF WAY LINES WERE ESTABLISHED BY RESEARCH OF PUBLIC INFORMATION. NO BOUNDARY SURVEY OR PROPERTY LINE SURVEY WAS ESTABLISHED. RIGHT OF WAY BOUNDARY MUST BE FIELD VERIFIED PRIOR TO CONSTRUCTION.

UNIT	CLARIFICATION NO.	QUANTITY
FT	288ct FIBER OPTIC CABLE NEW (U/G)	650'
FT	144ct FIBER OPTIC CABLE NEW (U/G)	-
FT	24ct FIBER OPTIC CABLE (RISER)	-
FT	6M STRAND	-
FT	1-4" GLAV. U-GUARD E/W 1-1.25" HDPE	-
EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	650'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	650'
EA	24"X36"X24" HH	-
EA	11.5X14 HH	-
FT	SLACK COIL IN HH	-
EA	PEDESTAL	-
EA	CABINET	-
SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

NEXTLINK

PROJECT NW2 TO ZAYO
ROYSE CITY,TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK

OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERMIT GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO	DATE	DESCRIPTION	BY

SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 6 OF 7
FILE: NW2 TO ZAYO.DWG

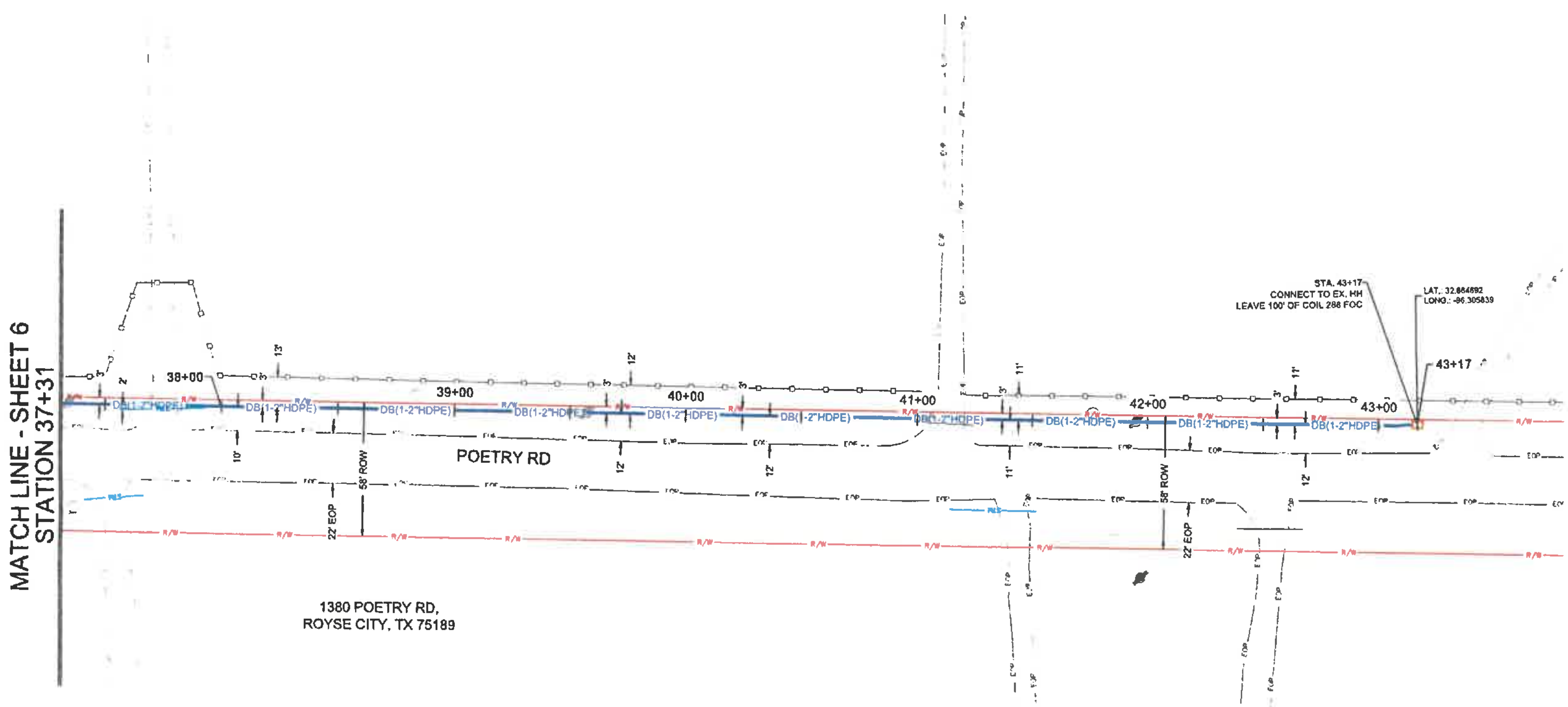
DRAFT

CAUTION!!!
EXIST. BURIED FIBER, TELEPHONE, CATV, GAS, ELECTRIC, WATER, SANITARY SEWER & STORM SEWER FACILITIES IN CONSTRUCTION AREA AND HAVE NOT BEEN FIELD LOCATED,CONTRACTOR TO VERIFY EXACT LOCATION AND DEPTH PRIOR TO ANY DIGGING AND/OR BORING. IF ANY EXISTING UTILITIES ARE DAMAGED, THE CONTRACTOR SHALL REPLACE THEM AT THEIR OWN EXPENSE.

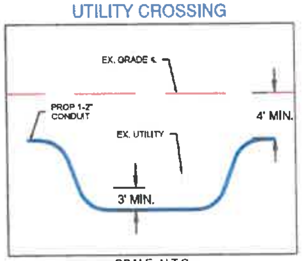
U/G UTILITIES CAUTION IN AREA

ROCKWALL COUNTY

U/G UTILITIES CAUTION IN AREA



UTILITY CROSSING



SCALE: N.T.S.

RIGHT OF WAY LINES WERE ESTABLISHED BY RESEARCH OF PUBLIC INFORMATION. NO BOUNDARY SURVEY OR PROPERTY LINE SURVEY WAS ESTABLISHED. RIGHT OF WAY BOUNDARY MUST BE FIELD VERIFIED PRIOR TO CONSTRUCTION.

UNIT	CLARIFICATION NO.	QUANTITY
FT	288ct FIBER OPTIC CABLE NEW (U/G)	586'
FT	144ct FIBER OPTIC CABLE NEW (U/G)	-
FT	24ct FIBER OPTIC CABLE (RISER)	-
FT	6M STRAND	-
FT	1-4" GLAV. U-GUARD E/W 1-1.25" HDPE	-
EA	DOWN GUY & ANCHOR	-
FT	OVERHEAD GUY	-
FT	AERIAL SLACK LOOP	-
FT	1-2" FOAM CORE SCHEDULE 40 PVC	-
FT	TRENCH 2-1.25" HDPE	-
FT	DIR. BORE 2-2" HDPE	-
FT	DIR. BORE 1-2" HDPE	586'
FT	TRENCH 1-1.25" HDPE	-
FT	10GA TRACER WIRE	586'
EA	24"X36"X24" HH	-
EA	11.5X14 HH	-
FT	SLACK COIL IN HH	100'
EA	PEDESTAL	-
EA	CABINET	-
SF	REMOVE & RESTORE CONCRETE S/W	-
SF	REMOVE & RESTORE CONCRETE PAVEMENT	-
SF	REMOVE & RESTORE ASPHALT PAVEMENT	-

SCALE: 1"=50'
0 10' 20' 30' 40' 50'

NEXTLINK

PROJECT: NW2 TO ZAYO
ROYSE CITY,TX

LEGEND
RIGHT OF WAY
PROPOSED UG
PROPOSED AERIAL
EXISTING UG
EDGE OF PAVEMENT
BACK OF CURB
PROPERTY LINE
PROPOSED 2X3 HH
PROPOSED INSTALLER HH
PROPOSED CABINET
STORM INLET
WATER METER
FIRE HYDRANT
WATER VALVE
ELECTRIC METER
ELECTRIC BOX
CLEAN OUT
MANHOLE
GAS METER
GAS VALVE
HAND HOLE
PEDESTAL
POLE

Texas 811

NEXTLINK
OUTSIDE PLLANT CONSTRUCTION
TITLE: FIBER OPTIC CABLE ROUTE

DATE: 5/30/25
ENGINEERING: THE PERITI GROUP
CHECKED BY: FF
DRAWN BY: HH

REVISIONS

NO.	DATE	DESCRIPTION	BY

PG THE PERITI GROUP

EXCEPT AS MAY BE OTHERWISE PROVIDED BY CONTRACT, THESE DRAWINGS AND SPECIFICATIONS SHALL REMAIN THE PROPERTY OF NEXTLINK COMMUNICATIONS SERVICES INC. BOTH BEING ISSUED IN STRICT CONFIDENCE AND SHALL NOT BE REPRODUCED, COPIED, OR USED FOR ANY PURPOSE WITHOUT SPECIFIC WRITTEN PERMISSION.

SCALE
HORIZONTAL: 1" = 50'
VERTICAL: N/A
SHEET 7 OF 7
FILE: NW2 TO ZAYO.DWG

DRAFT

14

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: August 12, 2025

ACTION TO BE TAKEN BY COURT: **Discuss/Act on accepting a grant award from the Motor Vehicle Crime Prevention Authority SB 224 Catalytic Converter Grant Program.**

DRAFT

FY26 SB224 Catalytic Converter Grant
Motor Vehicle Crime Prevention Authority
Statement of Grant Award and Grantee Acceptance Notice

Grant Number:	**608-26-1990000C**
Grantee:	**Rockwall County**
Program Title:	**Auto Crime Suppression Initiative (ACSI)**
Grant Award Amount:	**$226,190**
Total Cash Match Amount:	**$45,238**
In-Kind Match Amount:	**$0**
Reimbursement Percent*:	**83.33%**
Grant Term:	**September 1, 2025 to August 31, 2026**

Grant Budget Summary: Rockwall County (App ID: 487)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	$0	$0	$0	
Fringe	$0	$0	$0	
Overtime	$0	$0	$0	
Professional and Contract Services	$0	$0	$0	
Travel	$2,333	$467	$2,800	
Equipment	$188,440	$37,688	$226,128	
Supplies and Direct Operating Expenses (DOE)	$35,417	$7,083	$42,500	
Total	$226,190	$45,238	$271,428	

*Reimbursement Percent: 83.33%: $226,190 MVCPA amount / ($226,190 MVCPA amount + $45,238 Cash Match)

That whereas, **Rockwall County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on April 14, 2025 to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **Auto Crime Suppression Initiative (ACSI)** and further identified by grant number **608-26-1990000C** and

Whereas, the Motor Vehicle Crime Prevention Authority has approved the grant application as evidenced by this FY26 Statement of Grant Award and certain special requirements from the Motor Vehicle Crime Prevention Authority dated **07/31/2025** and

Whereas, the Grantee desires to accept the FY26 grant award and use all funds for purposes and in compliance with the following requirements that are adopted in their entirety by reference:

- Texas Transportation Code Chapter 1006;
- Texas Administrative Code: Title 43; Part 3; Chapter 57;
- Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts including TxGMS Standard Assurances by Local Governments and Standards for Financial and Program Management;
- The Request for Applications issued on April 14, 2025;

- The current Motor Vehicle Crime Prevention Authority Grant Administrative Manual and forms and subsequently adopted grantee instruction manuals and forms;
- The Final Adopted Application attached to this Statement of Grant Award; and
- The Approved Grant Budget Summary

Now, therefore, the Grantee accepts the FY26 Statement of Grant Award under the conditions above including the special requirements in the grant application and the Statement of Grant Award as evidenced by this agreement, executed by the official authorized to sign the original grant application, or the official's designated successor, as presiding officer of and on behalf of the governing body of this grantee; and

The Motor Vehicle Crime Prevention Authority has awarded the above-referenced grant subject to the availability of state funds. The approved budget is reflected in the above Approved Grant Budget Summary. This grant is subject to and conditioned upon the acceptance of the MVCPA Grant Administrative Guide promulgated for this specific program fund (referenced above) by the Motor Vehicle Crime Prevention Authority. Applicable special conditions are listed below.

Special Conditions and Requirements (MVCPA will only apply special conditions to applicable jurisdictions):

__X__ **Non-Supplanting** - The grantee agrees that funds will be used to supplement, not supplant, funds that would otherwise be available for the activities under this grant. This includes demonstrating that new funded positions will be added to the department and not replacing local funds with state funds.

__X__ **Intelligence Sharing** - The grantee is required to ensure that Law Enforcement personnel funded in whole or in part by this grant actively participate in Law Enforcement intelligence sharing webinars and Motor Vehicle Crime Investigator Virtual Command Centers organized and promoted on behalf of the MVCPA program operation and statewide collaboration.

APPROVED AND ACCEPTED BY:

____

Authorized Official

____

Printed Name and Title

____

Date Signed

DRAFT

Motor Vehicle Crime Prevention Authority
FY2026 Grant Award Notification
Application Review and Request to Negotiate
July 24, 2025

Greetings:

The Motor Vehicle Crime Prevention Authority (MVCPA) met on July 18, 2025, and issued an FY2026 SB 224 Catalytic Converter Grant Award to Rockwall County in response to the application that was submitted by Terry Garrett at 5/22/2025 7:38:38 AM.

FY26 Grant Award Amount	**$226,190**
Grant Amount Requested	**$226,190**
Difference between request and award amount is	**$0**
Proposed FY2026 Cash Match in Application	$45,238
Minimum Amount of Cash Match Required to receive this Award	$45,238

Rockwall County submitted the original grant applications in the on-line system at https://mvcpa.tamu.edu/. There may be some errors, omissions, corrections or other information that must be edited prior to the Statement of Grant Award being issued.

A grantee representative must log back into the on-line system at https://mvcpa.tamu.edu/, select the **CC Negotiation Link** and make edits. In addition, there are issues identified by MVCPA Board members and staff during the review that the Applicant must address:

Required Corrections or Deletions

- None

Score Table
The table below provides the score review section, the corresponding application sections, the points available for each section and the submitted grant application score:

GRANTEE	Grant App Section Reviewed to Score	Points Available	Section Score
Q1. Budget R&A	Grant Budget Form	4	3
Q2. Budget Match	Grant Budget Form	3	1.75
Q3. Budget Explained	Grant Budget Form	3	2.25
Q4. Reasonable/Realistic/Timely	Grant Goals and Activities Part 1 Section 3.1 3.4, 3.6, and 3.7	4	[illegible]
Q5. Awareness / Crime Prevention	Grant Goals and Activities Part 1 Section 3.4	3	2.75
Q6. Avoid overlap / collaboration	Grant Goals and Activities Part 1 Section 1.2 and 3.6	3	2.25
Q7. Evaluation	Grant Problem Statement Part 2 Section 4.1 and 4.2	4	2.75
Overall Total from Score System (may not total as presented)		24	16.75

Dark Green= Excellent
Green = Good
Yellow = Marginal
Red = Poor

DRAFT

Instructions

Please log in to https://mvcpa.tamu.edu/ and select under Catalytic Converter Grant the CC Negotiation link. You may then edit the document and make required or needed changes. Specific budget line items that must be modified or have questions answered will be colored yellow in the budget line item edit screens (click on blue budget category items link to see specific line items of costs). You may schedule a teleconference appointment with MVCPA staff by sending an e-mail to grantsMVCPA@txdmv.gov to discuss any issues or request assistance with the grant application, required changes, or the negotiation process.

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

15

COURT DATE: **August 12, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on re-advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to Local Government Code Section 262.023.**

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

16

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discussion of Order of the Special Election for the City of Mobile City for November 4, 2025, and all related issues;

DRAFT

ORDER OF THE COUNTY JUDGE OF ROCKWALL, TEXAS, CALLING A SPECIAL ELECTION FOR THE CITY OF MOBILE CITY

THE STATE OF TEXAS
COUNTY OF ROCKWALL

WHEREAS, a vacancy exists in the offices of the Mayor and one City Commissioner of the City of Mobile City, Texas, a Class C city, requiring a special election ordered by the County Judge to fill these positions;

NOW, THEREFORE, BE IT ORDERED BY THE COUNTY JUDGE OF ROCKWALL, TEXAS, as follows:

An election is hereby ordered for the purpose of filling the vacant offices of the Mayor and one City Commissioner of the City of Mobile City, Texas.

The special election shall be held on November 4, 2025 for the purpose of electing the following offices:

- Mayor
- City Commissioner Seat 2

Early voting will be conducted from Monday, October 20, 2025 to Friday, October 31, 2025. Hours for all locations are listed on the next page. During early voting, a voter may vote at any of the locations listed below. Locations may be subject to change following the September 3, 2025 candidate filing deadline.

***NOTE* The ONLY location for Early Voting on Sunday, October 26th is the Annex.**
*(*NOTA* El ÚNICO lugar para la votación anticipada el domingo 26 de octubre es el Anexo.)*

LOCATION *(ubicación)*	LOCATION ADDRESS *(dirección del sitio)*	ROOM *(habitación)*
Rockwall County Courthouse Annex *(Anexo de el Condado de Rockwall)* **MAIN EARLY VOTING POLLING PLACE** *(LUGAR PRINCIPAL DE VOTACIÓN ANTICIPADA)*	1101 E. Yellowjacket Ln. Rockwall, TX 75087	Multi-Purpose Room Suite 160
Ernest Epps Education Center *(Centro de Educacion de Ernest Epps)*	810 E. Old Greenville Royse City, TX 75189	Board Room
Fate City Hall *(Municipal de la ciudad de Fate)*	1900 CD Boren Pkwy. Fate, TX 75087	Council Chambers
Heath City Hall *(Municipal de la ciudad de Heath)*	200 Laurence Dr. Heath, TX 75032	Community Room
Rowlett Utility Customer Service Center *(Centro de atención al cliente de Rowlett Utility)*	6602 Dalrock Rd. Rowlett, TX 75089	Conference Room

DRAFT

SUNDAY *(Domingo)*	MONDAY *(Lunes)*	TUESDAY *(Martes)*	WEDNESDAY *(Miércoles)*	THURSDAY *(Jueves)*	FRIDAY *(Viernes)*	SATURDAY *(Sábado)*
	OCT 20 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 21** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 22** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 23** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 24** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 25** 10am – 4pm Early Voting *(Votación Anticipada)*
SUNDAY *(Domingo)*	MONDAY *(Lunes)*	TUESDAY *(Martes)*	WEDNESDAY *(Miércoles)*	THURSDAY *(Jueves)*	FRIDAY *(Viernes)*	SATURDAY *(Sábado)*
OCT 26 11am – 2pm Early Voting ***See note** *(Votación Anticipada* ****Ver nota****)*	**OCT 27** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 28** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 29** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 30** 7am – 7pm Early Voting *(Votación Anticipada)*	**OCT 31** 7am – 7pm Early Voting *(Votación Anticipada)*	

Applications for ballot by mail shall be mailed to:

Christopher J. Lynch
1101 E. Yellowjacket Ln. Suite 150
Rockwall, TX 75087

Telephone Number: 972-204-6200
Email Address: elections@rockwallcountytexas.com
Early Voting Clerk's Website: www.rockwallvotes.com

Applications for Ballots by Mail (ABBM) from voters who are already registered must be requested from, mailed to, and received (not postmarked) by the Rockwall County Elections Administrators Office no later than the close of business (5:00 p.m.) on Friday, October 24.

Federal Post Card Applications (FPCAs) must be requested from the Rockwall County Elections Department and postmarked by Wednesday, October 15 (if NOT currently a registered voter) or received by the Elections Department by Friday, October 24 (if currently a registered voter) by 5:00 p. m.

Issued this 12 day of August, 2025.

Frank New
Rockwall County Judge

DRAFT

EARLY VOTING will be conducted from Monday, October 20, 2025, to Friday, October 31, 2025. During early voting, a voter may vote at any of the locations listed below. Locations may be subject to change following the September 3, 2025 candidate filing deadline.

***NOTE* The ONLY location for Early Voting on Sunday, October 26th is the Annex.**
*(*NOTA* El ÚNICO lugar para la votación anticipada el domingo 26 de octubre es el Anexo.)*

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SUNDAY *(Domingo)*	MONDAY *(Lunes)*	TUESDAY *(Martes)*	WEDNESDAY *(Miércoles)*	THURSDAY *(Jueves)*	FRIDAY *(Viernes)*	SATURDAY *(Sábado)*
OCT 26 11am – 2pm Early Voting ***See note** *(Votación Anticipada ***Ver vota**)*	**OCT 27** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 28** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 29** 8am – 5pm Early Voting *(Votación Anticipada)*	**OCT 30** 7am – 7pm Early Voting *(Votación Anticipada)*	**OCT 31** 7am – 7pm Early Voting *(Votación Anticipada)*	

DRAFT

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Telephone Number: 972-204-6200
Email Address: elections@rockwallcountytexas.com
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Issued this 12 day of August, 20 25.

Frank New
Rockwall County Judge

Felicia Morris

From: Christopher Lynch
Sent: Tuesday, August 5, 2025 10:30 AM
To: Felicia Morris

Discuss Act on Judge New ordering Special Election for Mobile City

Christopher J Lynch

Rockwall County Elections Administrator, CERA
9015 Whitmore Dr. STE D
Rockwall, TX 75087
972.204.6200
rockwallvotes.com

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

17

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on selecting the salary grievance committee members as prescribed by Local Government Code 152.014-152.017, and all related issues;

Sec. 152.013. PROCEDURE FOR SETTING AMOUNTS FOR ELECTED OFFICERS. (a) Each year the commissioners court shall set the salary, expenses, and other allowances of elected county or precinct officers. The commissioners court shall set the items at a regular meeting of the court during the regular budget hearing and adoption proceedings.

(b) Before the 10th day before the date of the meeting, the commissioners court must publish in a newspaper of general circulation in the county a notice of:

(1) any salaries, expenses, or allowances that are proposed to be increased; and

(2) the amount of the proposed increases.

(c) Before filing the annual budget with the county clerk, the commissioners court shall give written notice to each elected county and precinct officer of the officer's salary and personal expenses to be included in the budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 152.014. SALARY GRIEVANCE COMMITTEE. (a) In each county there is a salary grievance committee composed of the county judge and:

(1) the sheriff, county tax assessor-collector, county treasurer, county clerk, district clerk, county attorney or criminal district attorney, and the number of public members necessary to provide nine voting members; or

(2) nine public members, if the commissioners court votes to have nine public members.

(b) The county judge is chairman of the committee, but is not entitled to vote.

(c) Public members must be residents of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 1, eff. Jan. 1, 2004.

Sec. 152.015. SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE. (a) The public members of the salary grievance committee shall be selected as provided by Subsection (b) or (b-1) at a meeting of the commissioners court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section

152.016(a). If a request for a public hearing is not received, the commissioners court is not required to select public members.

(b) Except as provided by Subsection (b-1), before the meeting required by Subsection (a), the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates.

(b-1) As an alternative to the process prescribed by Subsection (b), the commissioners court may direct the county clerk to use a computer to generate a randomized list of the names of all persons who served on a grand jury in the county during the preceding calendar year. At the meeting required by Subsection (a), the commissioners court shall:

(1) adopt the randomized list;

(2) enter the list into the minutes of the meeting; and

(3) select, in the order of the list, the necessary number of public members and alternates.

(b-2) A person whose name is selected under this section becomes a member of the committee or an alternate on submitting written acceptance of the selection to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the replaced member, at the next regular or called commissioners court meeting. This process shall be repeated until the required number of public members have accepted the selection.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected from the remaining names not already selected, in the same manner as the vacating member, at a meeting of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 2, eff. Sept. 1, 1997; Acts 2003, 78th

Leg., ch. 131, Sec. 2, eff. Jan. 1, 2004; Acts 2003, 78th Leg., ch. 1021, Sec. 1, eff. Sept. 1, 2003.

Amended by:

Acts 2021, 87th Leg., R.S., Ch. 212 (H.B. 840), Sec. 1, eff. September 1, 2021.

Sec. 152.016. FUNCTIONS OF GRIEVANCE COMMITTEE IN RELATION TO ELECTED OFFICERS. (a) An elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses may request a hearing before the salary grievance committee before the approval of the county's annual budget. The request must:

(1) be in writing;

(2) be delivered to the committee chairman within five days after the date the officer receives notice of the salary or personal expenses; and

(3) state the desired change in salary or personal expenses.

(b) The committee shall hold a public hearing not later than the later of the 10th day after:

(1) the date the request is received; or

(2) the date the commissioners court selects the public members of the committee.

(b-1) The chairman shall announce the time and place of the hearing.

(c) If, after the hearing, six or more of the members vote to recommend an increase in the officer's salary or personal expenses, the committee shall submit its recommendation to the commissioners court in writing. If six to eight members vote to recommend the increase, the commissioners court shall consider the recommendation at its next meeting. If nine members vote to recommend the increase and sign the recommendation, the commissioners court shall include the increase in the budget before the budget is filed and the increase takes effect in the next budget year.

(d) The committee's authority is limited to the consideration of increases in the salaries or personal expenses of county and precinct officers. The committee may not set policy of the county or add new items to a proposed county budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 3, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 3, eff. Jan. 1, 2004.

DRAFT

Sec. 152.0165. EXHAUSTION OF REMEDIES BEFORE FILING SUIT REGARDING GRIEVANCE. (a) An elected county or precinct officer may not file suit regarding the officer's salary or personal expenses unless a hearing has been requested and held under Section 152.016.

(b) This section does not affect a defense, immunity, or jurisdictional bar available to a county or a county official or employee that is sued by a county or precinct officer based on the officer's salary, office and travel expenses, or other allowances.

Added by Acts 2003, 78th Leg., ch. 439, Sec. 1, eff. Sept. 1, 2003.

Sec. 152.017. EXCEPTIONS. This subchapter does not apply to:

(1) a judge of a court of record;

(2) a presiding judge of a commissioners court in a county with a population of 3.3 million or more;

(3) a district attorney paid wholly by state funds or the district attorney's assistants, investigators, or other employees;

(4) a county auditor, county purchasing agent, or the auditor's or purchasing agent's assistants or other employees; or

(5) a person employed under Section 76.004, Government Code.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 597, Sec. 89, eff. Sept. 1, 1991.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1163 (H.B. 2702), Sec. 70, eff. September 1, 2011.

Acts 2015, 84th Leg., R.S., Ch. 770 (H.B. 2299), Sec. 2.76, eff. January 1, 2017.

Felicia Morris

From: Lisa Constant Wylie
Sent: Tuesday, July 29, 2025 11:16 AM
To: Frank New; Felicia Morris; daniel@scottraylaw.com; Craig Stoddart
Cc: Sherri Moreno
Subject: agenda item for August 12th
Attachments: SKM_C450i18012914110.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Felicia,

Discuss/Act on selecting the salary grievance committee members as prescribed by Local Government Code 152.014-152.017, and all related issues. (Judge New)

Thanks,
Lisa

Lisa Constant Wylie
Rockwall County Auditor
1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
972-204-6050

New address effective August 4th, 2025

DRAFT

COMMISSIONERS COURT REQUEST FORM

COURT DATE: 8-12-25

18

Judge/Commissioner sponsor: Judge New

Action to be taken by the Court:

Discuss/Act on the proposed FY2026 budget, and all related issues;

Consent Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
July 16, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: Commissioner Pct 1 Bobby Gallana

Other's present: City Manager of the City of Rockwall, Mary Smith; City of Rockwall Council Member Dennis Lewis; City Manager of the City of Royse City, Carl Alsobrook; City of Royse City Council Member, James Branch; Mayor of the City of McLendon-Chisholm, Bryan McNeal; McLendon-Chisholm City Interim City Administrator, Bev Stibbens; Mayor of the City of Fate, Andrew Greenberg; City Manager of the City of Fate, Michael Kovacs; City Councilman for the City of Rowlett, Marvin Gibbs; Mayor of the City of Fate, Janet Nichol; City of Royse City Engineer, Lacey Rodgers; City Manager of the City of Heath, Steven Alexander; City Councilman for the City of Heath, Scott Dodson; City of Heath Assistant Director of Public Works, Mike Shook; Rockwall County Engineer, Erica Bridges; and President of Innovative Transportation Solutions, John Polster.

Judge New called the meeting to order at 5:30 p.m.

DISCUSSION ONLY OF ROCKWALL COUNTY ROAD BOND ISSUES AND IMPLEMENTATION OF THE BOND PROJECTS AS WELL AS GROWTH ISSUES FACING ROCKWALL COUNTY AND ALL THE CITIES OF ROCKWALL COUNTY, AND ALL RELATED ISSUES;

Judge New reminded everyone that their homework is due. Lacy Rodgers, Mary Smith, Scott Dodson, Ms. Stibbens, and Michael Kovacs all submitted their priority lists. John Polster asked that all verbally submitted projects be sent to ITS to prevent misunderstandings, particularly referencing McLendon-Chisholm's two projects. It was requested that everyone send their lists to Felicia Morris for distribution. Mr. McNeal clarified that he will be adding to his list of priorities and forward them to Ms. Morris. Commissioner Liechty clarified that the unincorporated area of Precinct 3 was not included in earlier submissions and provided handouts, then discussed TRIP 21 and specific roads. Commissioners Liechty and Stacy, along with James Branch, shared their thoughts on Precincts 3 and 4, respectively. Judge New stated that the next step is a Commissioners Court Workshop to review the feedback, and Commissioner Stacy noted that financial impact information will be provided by ITS. Rockwall County Engineer Erica Bridges offered feedback at the Court's request. The Consortium had further discussion with John Polster, who also provided an update on FM 549. NCTCOG representative Jeff Neal stated that modeling work for the Outer Loop is complete and will be returned to the Court for review in August.

There being no further business before the Court, Judge New adjourned the meeting at 6:46 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
July 8, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

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

AGENDA

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

   Rockwall County resident Mark Kipphut approached the Court to share concerns related to the Strategic Plan. McLendon Chisholm Mayor Bryan McNeal approached the Court to update the Court on the sewer line, legislation, the Sheriff's Department and the efforts related to assisting the flood victims.

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

Commissioner Gallana shared details related to the Special Session which starts on July 21, 2025. Commissioner Macalik shared information related to the constitutional amendments which will be on the ballot. Commissioner Macalik recognized Tax Assessor and Collector Kim Sweet for being in attendance and referred to a Road & Bridge fee, $10, which is being proposed to increase to $20 per vehicle. If approved, the additional funds would benefit our county roads. Commissioner Macalik recommended everyone go to the website and look for the Unified Transportation Plan (UTP). Commissioner Liechty shared information related to the Texas Historical Commission who will receive $100 million for courthouse preservation. He contacted the Rockwall Historical Commission to explore how they might secure grant funding to restore the Historical Courthouse. Judge New reviewed HB 1522 which goes into effect on September 1, 2025. related to the meeting agenda which is 3 business days which will cause the meetings to be posted on Wednesday to have a meeting on the following Tuesday.

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

Parkhill Architect Salvador Sanchez provided updates to the Court related to the project. Discussion item only. No action taken.

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

Broaddus & Associates Project Manager Niko Parks provided updates to the Court regarding the Annex. Discussion item only. No action taken.

5. Discuss/Act on approving Proposed Change Order No. 52 to the agreement with Hill & Wilkinson Construction Group for the County Annex project, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained that the NEMO-Q kiosk system is intended to improve efficiency at the Tax Office. Judge New inquired about the delivery status of the equipment, and Mr. Parks confirmed it would arrive on time. Commissioner Liechty noted the immediate payment of $33,419, with an annual fee of $17,836, and emphasized the system's purpose of reducing customer wait times. He also asked about the size of the room, ensuring there would be seating available for customers. Commissioner Liechty mentioned that he had met with the Tax Assessor and praised her office as one of the best-run departments in the County. However, he pointed out that the service was not put out for bid, despite there being multiple vendors offering similar systems. He questioned whether this

provider offered the best option and discussed the various service plans available. Tax Assessor Kim Sweet addressed the Court to explain her request for the NEMO-Q system. The Commissioners discussed their questions, concerns, and suggestions. Discussion item only. No action taken.

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

Commissioner Stacy presented to the Court a Comprehensive Facility Plan to support the County's infrastructure, emphasizing that the proposal remains unchanged, with $5.4 million already allocated. He noted the total project cost is $7.3 million, which includes additional components yet to be specified. SCI Project Manager Dan Jones from SCI, the Project Manager, participated in a Q&A session with the Court. Commissioner Macalik raised concerns about justifying the use of ARPA funds without including an Emergency Operations Center (EOC) in the building. Mr. Sanchez responded with justification for the use of funds. Commissioner Liechty voiced concerns about the project's expanding scope and stressed the importance of using County funds responsibly. He had requested a Workshop while noting that while using fund balance is a significant decision, he fully supports the project's benefit to the Sheriff's Office. Commissioner Gallana asked the County Auditor for her opinion on using the fund balance. The Auditor responded that although the FY24 audit showed a gain rather than a loss, increasing budgets require maintaining 4–6 months of reserve. She agreed partially with Commissioner Liechty's caution, emphasizing the need to monitor financial sustainability. Ms. Constant Wylie publicly supported Commissioner Stacy's comment about completing the project and using the fund balance wisely. Commissioner Gallana also asked about the impact on taxpayers and referenced prior expenditures. The Auditor clarified that the $800K remaining from the jail remodel should not be misunderstood. Funds were used for various needs including water infrastructure and remodeling at the Sheriff's Office. The actual current available amount is $800K. Commissioner Macalik recommended a collaborative approach to determine the most effective use of remaining funds. Commissioner Gallana pointed out the unspent personnel funds that could be reallocated for vehicle purchases or other needs. Discussion item only. No action taken.

7. Discuss/Act on approving Amendment #1 to the SCI Construction agreement for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)

Commissioner Stacy thanked Assistant District Attorney Craig Stoddart and the County Auditor's Office for their diligence. Commissioner Stacy

read No. 5 and No. 6 from the Amendment into the Record: Time is of the Essence Clause and if we don't spend the ARPA money, we have the ability to basically get it back of this Contract and do something else. Phase 1 will be funded over $4 million and $3 million of it is ARPA. If something happens between now and next December, and we find out that we are not spending the money, he doesn't believe it is a low risk, but if they put it in the Contract they can pull it out and apply it so that they won't be required to return it to the Federal Government. No. 6 states: the cost of the work for phases 1, 2 and 3 is outlined in exhibit A per the Contract Documents which are contingent upon the approval and the release of the reserve funds from the Rockwall County Capital Budget. Commissioner Stacy explained that it can be amended. Commissioner Stacy continued to read into the record by stating that should the funds not be approved by court, the deductive change order to remove the scope of work, there will be three substantial completion dates. Judge New referred to the GMP which led to a conversation regarding the total funding amount and which phases this is related to. Ms. Constant Wylie provided the amount for Phase 1 $3,096,979.74, Phase 2 $1,192,219.17, and Phase 3 $601,510.59 which totals $4,890,709.50. Ms. Constant Wylie stated that the GMP does not include the expense for the roof but clarified that the roof is funded from previous budgets. There was a discussion with the Court.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Amendment #1 to the SCI Construction Agreement for the Sheriff's Office Renovation project.

Judge New recessed the meeting 10:36 a.m.

Judge New reconvened the meeting at 10:46 a.m.

8. Discuss/Act on approving Amendment #2 to the Parkhill agreement for the Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)

Commissioner Stacy and Mr. Sanchez provided details related to this item.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Amendment #2 to the Parkhill Agreement for the Sheriff's Office Renovation project,

10. Discuss/Act on Historic Foundation request supporting the portrait display presentation and location of the past Rockwall County Judges who presided, and all related issues; (Commissioner Macalik – Historic Foundation – Maintenance Director)

Rockwall County Historical Foundation Representative Mark O'Connor and Maintenance Director Bary Compton addressed the Court regarding the County Judges portrait display and the possibility of expanding the board an additional three feet to accommodate the judges who have previously served. There was a discussion related to the possibility of the grant for the 4th floor, locations of the photos and the possibility of a plaque being placed downstairs. Commissioner Macalik would like to explore additional opportunities due to the public not being aware of the photos. Commissioner Stacy acknowledged Justice of the Peace Mark Russo for his efforts. Mr. Compton will charge the display expansion to the Historic Commission but warrants further discussion with the Foundation. There was a discussion on which fund to utilize for funding purposes. Mr. O'Connor acknowledged Clerk Fogg for her assistance. Discussion item only. No action taken.

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

Commissioner Macalik presented the Rockwall County Strategic Plan 2050 Change & Management Plan Roadmap and thanked Mark Kipphut for his public comments. She recapped the March 5th presentation by Baker Tilly on strategy implementation and stated she and Judge New will lead the effort moving forward, with identified county leaders taking part in the baseline leadership roles outlined in the roadmap. A planning session has already been held, and dashboard responsibilities are being established. Commissioner Macalik mentioned an upcoming meeting in McKinney, noting that only four County representatives will be in attendance but those attending have not been determined. Commissioner Liechty expressed strong support for advancing the Strategic Plan. Judge New wants to consult with others who have implemented similar plans, including officials from El Paso. Human Resources Director Kami Webb offered to share detailed correspondence she had after speaking with El Paso. Commissioner Macalik intends to finalize the Change Management Leadership Team with the County Judge by the end of the week. The strategy execution timeline runs from July 11 to November 21. Commissioner Macalik also suggested creating an action item to oversee the change management process. Judge New commended the Court for their dedication.

11. Discuss/Act on approving a Resolution supporting SB 2878 and the 503rd District Court, and all related issues; (Commissioner Gallana)

Commissioner Gallana clarified that this is a Resolution that expresses the Court's desire to have the 503rd District Court which will be sent to our Representatives.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving a Resolution supporting SB 2878 and the 503rd District Court.

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

Commissioner Gallana explained that unspent personnel funds, expected to remain unused until year-end, will be partially allocated about $765,000 to purchase some vehicles now and some later, ensuring timely access through the pursuit vehicle program. The Court also discussed vehicle purchases for the fleet committee. Commissioner Liechty added further context, and Ms. Constant Wylie recommended moving the funds into Fund 79. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving transferring unused personnel funds from Jail Operations and the Sheriff's Department in the sum of $765,000 into fund 79 for the purchase of Law Enforcement vehicles.

13. Discussion on the use, supervision, and scheduling of the Annex Multipurpose Room for the future amendment of the Facility Use Rule and Procedures, and all related issues; (Commissioner Stacy)

Commissioner Stacy requested that the issue be brought back before the Court and raised several points for consideration. Judge New emphasized the need for consistency with policies in other county buildings. Mr. Compton noted the differences between the county buildings. Judge New asked Mr. Compton to remain the point of contact on the matter. Commissioner Stacy plans to bring a formal proposal back to the Court which Commissioner Liechty agreed to assist and recommended the policy include a requirement for proof of insurance. Discussion item only. No action taken.

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

Mr. Compton explained that this position was already approved for one month during this budget. Ms. Constant and Judge New clarified that the month of funding would be funded from Contingency.

The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the previously approved FY2025 Facilities Custodian position, including allocation of additional funds necessary to support the salary from Contingency Funds.

15. Discuss/Act on approving a one-year renewal of the current agreement for grounds landscaping services with the addition of the County Annex Building, and all related issues; (Judge New – Auditor)

    Judge New explained that this item will be tabled.

16. Discuss/Act on approving a one-year renewal of the current agreement for vending machine services with the addition of the County Annex Building, and all related issues; (Judge New – Auditor)

    The Court discussed the location of the vending machines.

    The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving a one-year renewal of the current Agreement for vending machine services with the addition of the County Annex Building

17. Discuss/Act on approving a one-year renewal of the current agreement for exterminator services with the addition of the County Annex Building, and all related issues; (Judge New – Auditor)

    Judge New questioned whether to terminate the termite coverage, which Mr. Compton clarified that he wouldn't recommend termite coverage because it is a concrete building. Mr. Compton clarified that we would need the rodent stations. Assistant Auditor Sherri Moreno explained the financial impacts and what they are related to. There was a discussion with the Court.

    The motion was amended and made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving a one-year renewal of the current agreement for exterminator services with the addition of the County Annex Building for the pest and rodent control monthly and the rodent stations. There will be no termite or fire ant treatments.

18. Discussion of local artist to display their artwork in County buildings, and all related issues; (Judge New)

Judge New shared details related to the policy which the Court agreed to update so that the County can support the local artists. Discussion item only. No action taken.

19. **CONSENT AGENDA:**

a. Minutes of previous meeting(s);
b. Judge New – Acknowledge Monitoring Service Agreement with Texas Fire & Sound for the County Annex Building;
c. Commissioner Stacy – Acknowledge Employer Services Agreement with Hunt Regional Occupational Health;
d. Commissioner Stacy – Acknowledge Out of State travel for Sgt. Lee to attend the 287(g) training in Charleston, SC, at the Federal Law Enforcement Training Center starting July 14 – August 7, 2025, and officers Baker and Contreras will attend from August 18 – September 12, 2025;
e. Commissioner Stacy - Acknowledge Proposed Change Orders 53 through 58 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
f. Treasurer - monthly report(s);
g. Auditor - Acknowledge donation of abandoned property (calculators) seized by the County Sheriff's Office;

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Consent Agenda items a, b, c, d, e, f, and g.

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

a) County Auditor transfer to District Clerk: office furniture.
b) County Library transfer to surplus: (50) boxes of withdrawn books.
c) County Sheriff to purchase from Capital Outlay: Nikon Z50ii mirrorless camera with accessories @ an estimated cost of $1,199.00.

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

21. **NON-EMERGENCY BUDGET TRANSFER(S):**
Discuss/Act on approving the following Non-Emergency Budget Transfer(s);

2025-15 Transfer $100 within Commissioner Pct. #1's General Fund budget **TO** Equipment/Furniture < $500 **FROM** Capital Outlay > $500 < $5,000 resulting from expenditures exceeding budgeted funds.

2025-16 Transfer $500 within the General Fund budget **TO** Justice of the Peace #1/Jurors **FROM** Contingency Fund resulting from expenditures exceeding budgeted funds.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfers 2025-15 and 2025-16.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Paid Claims in the amount of $571,821.11.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $930,035.27.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Payroll for the Pay Period ending June 21, 2025, in the amount of $1,097,444.23.

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

a) **Pending or Contemplated Litigation and Attorney-Client Information:** (1) DR Horton v. Rockwall County; (2) Pecos County Housing Finance Corporation, attorney contract and potential litigation.
b) **Real Estate Matters:**
c) **Personnel Matters**:
d) **Advice of Counsel:** (1) Records Retention Policy and related matters; (2) Mobile City Special Election; (3) Crenshaw Road Update; (4) Liability insurance coverage; (5) Interlocal Agreement with Hunt County regarding inmate housing; (6) Resolution regarding cell phone tax collections by state government.
e) **Security Related Matters:**
f) **Contract Deliberations:**
g) **Economic Development Prospects:**

Judge New recessed the Open Meeting into Executive Session at 12:08 p.m.

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

Judge New reconvened the Open Meeting at 1:48 p.m.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Interlocal Agreement with Hunt County regarding inmate housing in the form presented to the Commissioners Court with the changes discussed with our attorney.

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

Commissioner Liechty shared details related to entering the 250th year as a nation and it being appropriate to look back at this week in history. He referred to the Olive Branch Petition signed by John Hancock. Commissioner Liechty would like us to remember where we came from. Commissioner Gallana acknowledged everyone for creating an incredibly Independence Day parade. Commissioner Stacy expressed the need to continue prayers and outreach to central Texas and thanked Kason Huddleston for leading the Court in prayer today.

26. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 1:52 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT
July 8, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

AGENDA

Judge New called the meeting to order at 1:00 p.m.

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

Judge New reconvened the meeting at 1:52 p.m.

WORKSHOP AGENDA:

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

   Noone was present that wished to address the Court.

2. **Discussion on compensation and staffing, and all related issues; (Commissioner Stacy)**

Commissioner Stacy reviewed the 2025 Compensation Analysis, the turnover analysis, the Sheriff's Office Step Plan, and the associated financial impacts. There was a discussion with the Court.

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

   a) Pending or Contemplated Litigation and Attorney-Client Information:
   b) Real Estate Matters:
   c) Personnel Matters:
   d) Advice of Counsel:
   e) Security Related Matters:
   f) Contract Deliberations:
   g) Economic Development Prospects:

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

   Executive Session was not convened.

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

   There were no items to discuss.

6. **ADJOURN**

   There being no further business before the Court, Judge New adjourned the meeting at 2:47 p.m.

DRAFT

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JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

2025

b

Recognition and Rewards

The Recognition and Rewards process provides forums to recognize Rockwall County employees who have exhibited outstanding efforts and achieved outstanding results in their jobs.

Employees of the Quarter and Employees of the Year

Purpose

The Employee of the Quarter and Employee of the Year awards are utilized to recognize the exemplary efforts, results, and dedication of one employee from the Rockwall County Sheriff's Office (Enforcement/Detentions / Emergency Management) and one non-Sheriff's Office employee each quarter and each year.

Eligibility for Awards

Rockwall County's regular full-time and regular part-time employees are eligible for awards in this program; however, elected officials, department heads, and temporary employees are not eligible.

Recognition Committee

A designated Recognition Committee will choose each Employee of the Quarter and will also select the Employee of the Year recipient from the four Employees of the Quarter.

The Recognition Committee will be composed of:

- one elected official,
- one department head,
- one supervisory employee (or chief assistant/chief deputy),
- two non-supervisory employees.

Additionally, the Human Resources Director will chair the Committee administratively but will be a non-voting member.

Every effort must be made by the Committee members to ensure that the selection process for all awards is fair and equitable for all employees in both reality and perception. Each Committee member must be very careful not to be prejudicial toward a submitted candidate from his/her own workgroup. Also, each Committee member should positively support, in action and words, the candidate chosen for each award.

The proceedings, discussion, and votes of the Recognition Committee should be considered confidential in order for each member to feel comfortable to speak freely and for each employee's dignity to be preserved.

Criteria for Selection as an Employee of the Quarter or Employee of the Year

Some of the criteria that may be used for the selection of the Employee of the Quarter or Employee of the Year include the following:

- Employee has initiated a new program.
- Employee has been responsible for significant cost savings.
- Employee has recommended, designed, or implemented new processes or procedures.
- Employee has been responsible for improving efficiencies.
- Employee has been responsible for time savings.
- Employee has been responsible for other efforts that resulted in improvements for the County.
- Employee has been responsible for making a significant contribution to the citizens of Rockwall County.

Employees of the Quarter

One employee from the Rockwall County Sheriff's Office (Enforcement/Detentions / Emergency Management) and one non-Sheriff's Office employee will be chosen each quarter as the Rockwall County Employees of the Quarter.

Employees of the Quarter Submission and Selection Process

Elected officials, department heads, and employees may submit recommendations to other elected officials and department heads. Employees may also submit to their supervisor a request for consideration of themselves. Each elected official and department head may then submit one candidate from their own department for Employee of the Quarter; however, it is not anticipated that every elected official and department head will submit a candidate each quarter. Only the most deserving of employees should be nominated for Employee of the Quarter.

To nominate an employee, the elected official or department head will complete and sign an Employee of the Quarter Nomination Form detailing the reasons that the employee should be considered for the honor. The nomination form will be submitted to Human Resources. Supporting documentation/justification may also be attached and submitted with the nomination form for the Recognition Committee's consideration.

If desired, the Committee may also seek additional information by questioning the elected official/department head or by other methods that it deems appropriate.

The Recognition Committee will meet, review, discuss, and select the Employee of the Quarter.

Employees of the Year

The four County employees selected as Employees of the Quarter and the four Sheriff's Office employees will then also be considered for the Employee of the Year award.

Employees of the Year Selection Process

For the Employees of the Year selection, the original Employee of the Quarter Nomination Forms and documentation will be reviewed and considered. The responsible elected official or department head may also submit additional supporting information on an employee to Human Resources for the Committee's consideration.

The responsible elected official or department head (or their representative) may also present in person to the Recognition Committee the reasons that he/she feels the employee is most deserving of the Employee of the Year award.

The Recognition Committee may also request an interview with each of the candidates.

The Recognition Committee may also seek additional information by questioning the elected official/department head, the employee, or anyone else that the Committee deems pertinent to the process.

Recognition Received by Employees Selected as the Employee of the Quarter/Year

Employees who are selected as the 'Employees of the Quarter' would be eligible to be awarded a $50 gift card, a plaque, a designated parking space (non-law enforcement), and recognition during Commissioners Court and the Employee Christmas Luncheon.

Those selected as 'Employees of the Year' would be eligible to be awarded a $250, a plaque, a designated parking space (non-law enforcement), and recognition during the Employee Christmas Luncheon.

Certificate of Appreciation

In order to recognize outstanding efforts and results produced by a full-time or part-time employee, an elected official or department head may give a Certificate of Appreciation Award to that employee. The Certificate of Appreciation Award is a certificate suitable for framing or display. Commissioners Court recognition is not required for Certificates of Appreciation or Achievement.

Standard Rockwall County blank certificates will be provided to department heads and elected officials so they may fill in the appropriate wording on the document. The department head or elected official will sign the Certificate of Appreciation and present it to the employee.

An elected official or department head can recommend to another elected official or department head that a Certificate of Appreciation Award be given to a specific employee; however, it will be the elected official or department head responsible for that employee who determines if a Certificate of Appreciation will be awarded.

At the time it is awarded, a copy of each Certificate of Appreciation should be forwarded to Human Resources for inclusion in the employee's personnel file.

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EMPLOYEE OF THE QUARTER
Nomination Form

Employee Name (Printed) ____

Detail the Reason This Employee Should be the Employee of the Quarter

____
____
____
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____
____

Additional comments and any other desired supporting documents can be included with this form.

Name of Elected Official or Department Head (Print) ________________________

Signature of Elected Official or Department Head __________________________

Date ____

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

Fiscal Year 2025, Month of June

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	1	GENERAL FUND	48,040,812.36	9,381,840.34	(14,687,042.74)	42,735,609.96
2025	5	JURY FUND	93,386.83	71,361.34	(69,392.00)	95,356.17
2025	15	JPD LOCAL FUND	224,648.74	61,689.72	(237,972.35)	48,366.11
2025	16	IV-E JUVENILE ADMINISTRATION	95,989.23	0.00	0.00	95,989.23
2025	17	JUVENILE PROBATION FEES	51,109.89	0.00	0.00	51,109.89
2025	20	ROAD & BRIDGE FUND	1,191,957.92	320,462.37	(557,043.59)	955,376.70
2025	22	TRUANCY COURT	50.00	0.00	0.00	50.00
2025	23	VETERANS COURT	72,887.02	1,709.62	(302.44)	74,294.20
2025	25	EMERGENCY MANAGEMENT FUND	78,478.76	0.00	(77,166.35)	1,312.41
2025	26	COURTHOUSE RENOVATION FUND	525,974.72	3,800.00	0.00	529,774.72
2025	27	S.C.A.A.P GRANT	130,665.33	0.00	(0.24)	130,665.09
2025	28	--CC VITAL STATISTICS--	9,415.55	810.00	(5,477.68)	4,747.87
2025	29	--CC ARCHIVAL FEE--	1,837,728.19	23,200.00	0.00	1,860,928.19
2025	30	FIRE CODE ENFORCEMENT FUND	200,037.35	3,253.84	(27,071.64)	176,219.55
2025	31	JUV.DELINQ.PREVENTION FUND	90.00	0.00	0.00	90.00
2025	32	COURT-INITIATED GUARDIANSHIP	38,321.56	750.00	0.00	39,071.56
2025	33	COURT RECORD PRESERVATION FUN	53,402.15	0.00	0.00	53,402.15
2025	34	DIST COURT RECORDS TECHNOLOGY	39,004.00	0.00	0.00	39,004.00
2025	35	LAW LIBRARY FUND	240,466.14	6,650.00	(5,859.72)	241,256.42
2025	36	COUNTY/DIST COURT TECHOLOGY	31,230.68	123.38	0.00	31,354.06
2025	37	JUDICIAL EDUCATION/SUPPORT FU	5,691.97	110.00	0.00	5,801.97
2025	38	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2025	39	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2025	40	D.A. STATE FUND	17,736.38	0.00	(2,500.93)	15,235.45
2025	41	SENATE BILL 22	203,857.13	0.00	(148,784.78)	55,072.35
2025	42	D.A. FORFEITURE FUND	193,118.04	0.00	(784.88)	192,333.16
2025	43	CITIES READINESS INITIATIVE	(3,820.15)	1,280.09	(11,892.21)	(14,432.27)
2025	45	TEXAS STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
2025	46	OPIOID ABATEMENT SETTLEMENT	113,604.18	0.00	(7,500.00)	106,104.18
2025	47	EMERGENCY MANAGEMENT FED GRAN	204.60	0.00	0.00	204.60
2025	48	AMERICAN RESCUE PLAN ACT	9,664,885.94	2,538,111.60	(3,499,871.89)	8,703,125.65
2025	49	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2025	50	ERRORS & OMISSION INSURANCE	105.00	0.00	0.00	105.00
2025	51	PUBLIC SAFETY SALES TAX FUND	1,384,337.30	144,906.82	(87,546.94)	1,441,697.18
2025	52	CHILD ABUSE PREVENTION FUND	28.40	0.00	(1.20)	27.20
2025	53	DIST CLERK RECORDS MANAGEMENT	124,075.93	5,350.00	0.00	129,425.93
2025	54	COURT REPORTER SERVICE FUND	236,095.52	4,822.00	(19,514.88)	221,402.64
2025	55	APPELLATE JUSTICE SYSTEM FUND	38,053.57	951.00	0.00	39,004.57
2025	56	JUSTICE COURT TECHNOLOGY FUND	57,268.42	1,688.80	(3,663.20)	55,294.02
2025	57	CC RECORDS MANAGEMENT & PRES.	1,867,519.55	31,970.89	(15,536.03)	1,883,954.41
2025	58	RECORDS MANAGEMENT & PRES.	5,178.10	102.62	0.00	5,280.72
2025	59	COURTHOUSE SECURITY FUND	316,070.84	6,139.13	(336.00)	321,873.97
2025	60	DEBT SERVICE FUND	5,108,122.49	316,432.36	(2,618,432.37)	2,806,122.48
2025	76	LIBRARY DONATION FUND	40,254.80	0.00	(15,112.51)	25,142.29
2025	79	-CAPITAL PURCHASES FUND	192,055.52	0.00	(186,486.05)	5,569.47
2025	81	ROAD IMPROVEMENT BONDS	29,231,202.45	2,142,111.63	(2,479,449.59)	28,893,864.49
2025	83	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2025	84	INTEGRATED JUDICIAL SOFTWARE	227,069.33	687.50	(96.00)	227,660.83
2025	88	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2025	90	INDIGENT HEALTH CARE FUND	5,174.91	0.00	(41,153.47)	(35,978.56)
2025	92	BAIL BOND BOARD FUND	1,684,310.94	500.00	(1,500.00)	1,683,310.94
2025	94	ADULT PROBATION DEPARTMENT	596,069.02	1,063,362.46	(946,488.22)	712,943.26
2025	170	JUVENILE PROBATION GRANTS	17,062.36	93,318.00	(71,764.25)	38,616.11
2025	171	JUV. STATE SALARY ADJ GRANT	11,148.06	0.00	(7,664.67)	3,483.39
2025	185	COUNTY INSURANCE TRUST FUND	310,919.98	1,084,070.99	(1,519,017.88)	(124,026.91)
2025	201	RADIO INTEROPERABILITY FUND	(547,726.10)	65,980.42	0.00	(481,745.68)
2025	202	FACILITIES IMPROVEMENT	3,169,753.82	2,015,714.67	(3,400,568.71)	1,784,899.78

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

Fiscal Year 2025, Month of June

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025	203	-COUNTY JL EXPANSION/REMODEL-	855,959.90	3,144.48	(24,820.26)	834,284.12
2025	210	JUSTICE COURT SUPPORT FUND	182,081.40	7,725.00	0.00	189,806.40
2025	211	LANGUAGE ACCESS FUND	45,044.18	1,497.00	0.00	46,541.18
2025	490	ELECTION SERVICES FUND	84,495.47	6,571.28	0.00	91,066.75
2025	495	CHAPTER 19 FUND	(6,718.43)	0.00	(4,988.83)	(11,707.26)
		SUB-TOTAL	108,425,381.82	19,412,199.35	(30,782,804.50)	97,054,776.67
2025	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2025	802	COUNTY CLERK BONDS-3716	1,180,944.32	66,683.00	(32,302.97)	1,215,324.35
2025	810	DISTRICT CLERK REGISTRY	5,778,177.15	216,775.44	(24,863.39)	5,970,089.20
2025	811	DISTRICT CLERK ESCROW	158,947.43	0.00	0.00	158,947.43
2025	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2025	821	DISTRICT ATTORNEY ESCROW	63,406.95	0.00	0.00	63,406.95
2025	822	DISTRICT ATTORNEY MERCHANT	3,572.79	0.00	0.00	3,572.79
2025	823	DISTRICT ATTORNEY SEIZURE	84,897.45	0.00	0.00	84,897.45
2025	824	DISTRICT ATTORNEY FEE	1,733.35	0.00	(1,965.00)	(231.65)
2025	831	TAX ASSESSOR - SALES TAX	(699.67)	7,624,207.68	(7,624,207.68)	(699.67)
2025	832	TAX ASSESSOR - VIT ESCROW	164,906.81	205,762.96	0.00	370,669.77
2025	833	TAX ASSESSOR - AUTO REGISTRAT	84,855.46	19,770,251.62	(19,604,699.77)	250,407.31
2025	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2025	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2025	836	TAX ASSESSOR-BOAT REGISTRATIO	58,638.34	95,457.28	(119,042.54)	35,053.08
2025	837	TAX ASSESSOR-TX ALCHL BEV COM	5,480.00	6,765.00	(9,525.00)	2,720.00
2025	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2025	842	SHERIFF LAW ENFORCEMENT	903,603.80	48,031.84	(55,840.21)	895,795.43
2025	843	SHERIFF CASH ESCROW	227,581.05	43,000.00	(52,250.00)	218,331.05
2025	844	SHERIFF OPERATING	931.81	61.50	(30.75)	962.56
2025	845	SHERIFF INMATE TRUST	262,094.19	40,904.95	(31,044.79)	271,954.35
2025	846	SHERIFF LEOSE	39,623.68	0.00	(1,226.36)	38,397.32
2025	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2025	848	SHERIFF LAW ENFORCEMENT	35,408.03	0.00	(495.00)	34,913.03
2025	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2025	851	JAIL INMATE TRUST	172,948.92	67,902.14	(62,195.35)	178,655.71
2025	861	LIBRARY OPERATING	17,892.31	29,506.60	(22,020.03)	25,378.88
2025	862	LIBRARY READING FOR ADULTS	16,016.30	14,218.00	0.00	30,234.30
2025	871	JUVENILE PROBATION RESTITUTIO	1,775.00	0.00	0.00	1,775.00
2025	881	ADULT PROBATION OPERATING	208,133.72	685,767.38	(670,433.41)	223,467.69
		SUB-TOTAL	9,534,174.86	28,915,295.39	(28,312,142.25)	10,137,328.00
		GRAND TOTALS	117,959,556.68	48,327,494.74	(59,094,946.75)	107,192,104.67

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County Treasurer's Monthly Report - Debts

For the Period Ending 6/30/25

Debts Due to the County (see note 2)

Accounts Receivable	45,702,189.44

Debts due by the County (see notes 3 & 4)

Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	1,622,637.00
Road Improvements Series 2013 UTRBs	9,545,150.04
Road Improvements Series 2016 UTRBs	11,392,612.50
Refunding Series 2017, UTRBs	5,823,550.00
Refunding Series 2018, LTRBs	13,788,900.00
Refunding Series 2020, UTRBs	20,351,850.00
Refunding Series 2020, LTRBs	7,865,750.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	76,291,700.00
Refunding Series 2023, UTRBs	17,141,300.00
Subtotal Long Term Debt	163,823,449.54
Total Debts Due by the County (see notes 3 and 4)	163,823,449.54

Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).

2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.

3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.

4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.

5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

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County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 6/30/2025

Quantitative Analysis of Activities

Activity Description	Where Applicable: Prior Mo. Ending No.	Current Mo. Ending No.	Count
Receipts Processed	26762	27069	307
Journal Entries Made	25466	25510	44
County checks written & dispositioned	382420	382807	387
Juror checks written & dispositioned	55478	55990	512
Adult Probation checks written & dispositioned	23092	23124	32
Employee Payroll Changes Processed (Incl. Elections)			59
Payroll Hard Copy Checks			34
Payroll Direct Deposit Stubs Processed	670154	670960	806
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			45
Wire Transfers/EFTs (ACHs) Made - WT#s			36
Retiree Related Transactions			94
EOM Reconciliation of Billing Invoices to Deductions Taken			12
TCDRS Retirement Report			1
Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941)			1
Year-End W2's processed & 1095C's			0

Notes & Commentary

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

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County of Rockwall, Texas

Fiscal Year 2025 - Investment Report[1]

June 1, 2025 thru June 30, 2025

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY25 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		$ 30,445,218.56	0.0000%	$ 1,077,351.81	
			TEXAS CLASS	TEXAS CLASS	General/001		$ 7,824,410.62	4.4021%	$ 226,401.98	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		$ 3,830,063.34	4.4021%	$ 98,823.24	
			TEXAS CLASS	TEXAS CLASS	APD/094		$ 393,998.42	4.4021%	$ 13,313.10	
			TEXAS CLASS	TEXAS CLASS	JPD/015		$ 314,861.96	4.4021%	$ 10,639.08	
			TEXAS CLASS	TEXAS CLASS	Ins/185		$ 61,314.52	4.4021%	$ 2,071.81	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		$ 870,739.02	4.4021%	$ 39,327.22	
			TEXAS CLASS	TEXAS CLASS	ARP/048		$ 9,604,540.49	4.4021%	$ 534,907.53	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		$ 2,237,202.39	4.4021%	$ 75,594.39	
			TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		$ 3,086,251.00	4.4021%	$ 86,251.00	
			TEXPOOL	TEXPOOL	General/001		$ 5,651,904.12	4.2970%	$ 115,722.88	
			TEXPOOL	TEXPOOL	Road & Bridge/020		$ 477,134.38	4.2970%	$ 22,055.72	
			TEXPOOL	TEXPOOL	Records Mng/057		$ 1,693,208.63	4.2970%	$ 55,584.02	
			TEXPOOL	TEXPOOL	Radio/201		$ 69,794.43	4.2970%	$ 2,291.16	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		$ 6,737,221.84	4.4280%	$ 197,174.29	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		$ 581,233.49	4.4280%	$ 19,582.12	
			TEXSTAR	TEXSTAR	General/001		$ 7,342,300.78	4.2844%	$ 191,223.64	
			Northern Trust Municipal	ANB Safekeeping			$ 248,771.57		$ 15,117.07	
					SUB-TOTAL		$ 81,470,169.56		$ 2,783,432.06	
COST BASIS (PURCHASE $$)	**CUSIP**	**AGENCY**	**DESCRIPTION**	**BROKER**	**FUND**	**PURCHASE DATE**	**MARKET VALUE (BOOK VALUE)**	**CURRENT % RATE**	**FY25 EARNINGS**	**MATURITY DATE**
$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	$ 495,086.42	3.1250%	$ 7,812.50	8/24/2026
$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	$ 492,026.79	3.0000%	$ 7,500.00	9/10/2027
$ 1,000,000.00	3130ASZ44	FHLB	3 yr 3.75 callable 8/28/23 and quarterly thereafter	Raymond James	General/001	8/29/2022	$ 998,838.67	3.7500%	$ 18,750.00	8/28/2025
$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callabe 6/17/22 and quartlery thereafter	Vining Sparks	General/001	12/17/2021	$ 985,757.12	1.2500%	$ 12,500.00	12/17/2025
$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	$ 979,681.96	0.5200%	$ 2,600.00	1/28/2026
$ 1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	$ 977,234.06	0.6250%	$ 3,125.00	2/24/2026
$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	$ 976,502.97	0.9200%	$ 4,600.00	3/23/2026
$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	$ 967,450.21	0.8500%	$ 4,250.00	7/29/2026
$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.899% Callable 10/1/25 and quartelry thereafter	Multi-Bank Securities	General/001	3/27/2024	$ 999,155.16	4.8995%	$ 49,544.44	3/27/2027
$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	$ 991,898.67	3.3750%	$ 33,750.00	5/28/2027
$ 1,000,000.00	3130AULW2	FHLB	5 yr 4.4% Callable 1/27/25 and quarterly thereafter	Multi-Bank Securities	General/001	1/27/2023	$ 996,412.35	4.4000%	$ 22,000.00	1/27/2028
$ 990,000.00	3134HACM3	FHLMC	5 yr 4.726% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	$ 994,877.44	4.7260%	$ 22,500.00	8/6/2029
$ 1,000,000.00	3130B36N8	FHLB	5 yr 4.25% Callable 4/15/26 and semiannuly thereafter	Multi-Bank Securities	General/001	10/15/2024	$ 989,674.63	4.2500%	$ 21,250.00	10/15/2029
$ 995,000.00	3136GA4Z9	FNMA	5 yr 4.325% Callable 1/7/26 and yearly thereafter	Multi-Bank Securities	General/001	1/7/2025	$ 999,437.25	4.3750%		1/7/2030
$ 696,500.00	3134HA4M2	FHLMC	5 yr 4.325% Callable 1/30/26 and yearly thereafter	Multi-Bank Securities	General/001	1/30/2025	$ 699,142.13	4.3750%		1/30/2030
$ 1,000,000.00	3130B4TY2	FHLB	5yr 4.65% Callable 2/26/27 and anytime after	Multi-Bank Securities	General/001	2/26/2025	$ 1,010,396.50	4.6500%		2/26/2030
$ 994,000.00	3134HBBX8	FHLMC	5yr 4.125% Callable 3/13/26 and anytime after	Multi-Bank Securities	General/001	3/13/2025	$ 993,842.41	4.1250%		3/13/2030
$ 999,000.00	3136GAFE4	FNMA	5yr 4.022% Callable 4/10/26 and anytime after	Multi-Bank Securities	General/001	4/10/2025	$ 992,998.41	4.0222%		4/10/2030
$ 996,000.00	3134HBNQ0	FHLMC	5yr 4.089% Callable 5/6/26 and yearly thereafter	Multi-Bank Securities	General/001	5/6/2025	$ 992,557.77	4.0892%		5/6/2030
$ 17,651,860.00					SUB-TOTAL		$ 17,532,970.92		$ 210,181.94	
CALLED AND/OR CLOSED INVESTMENTS										**CALLED DATE**
$ 1,000,000.00	3134GYEQ1	FHLMC	2 yr 5.00% callable 7/28/23 and quartlerly thereafter	Multi-Bank Securities	General/001	1/30/2023	$ 999,025.23	5.0000%	$ 25,000.00	10/28/2024
$ 1,000,000.00	3130AUM84	FHLB	4 yr 5.00% callable 1/30/24 and quarterly thereafter	Raymond James	General/001	1/30/2023	$ 999,182.22	5.0000%	$ 12,500.00	10/31/2024
$ 1,000,000.00	3135GAH61	FNMA	1 yr 5.00% callable 11/8/23	Multi-Bank Securities	General/001	5/8/2023	$ 1,000,043.78	5.0000%	$ 25,000.00	11/8/2024
$ 1,000,000.00	3130APV69	FHLB	3 yr 1.00% callable 2/25/22 and quarterly thereafter	Vining Sparks	General/001	11/30/2021	$ 997,556.05	1.0000%	$ 5,000.00	11/25/2024
$ 1,000,000.00	3134GYT77	FHLMC	5 yr 5.25% Callable 6/5/24 and quarterly thereafter	Multi-Bank Securities	General/001	6/5/2023	$ 1,000,000.00	5.2500%	$ 26,250.00	12/5/2024
$ 1,000,000.00	3134H1NE9	FHLMC	5 yr 5.3% Callable 10/9/2024 and monthly thereafter	Raymond James	General/001	1/9/2024	$ 1,000,000.00	5.3000%	$ 26,500.00	1/9/2025
$ 992,770.00	3134H1NJ8	FHLMC	4 yr 4.449% Callable 1/24/25	Multi-Bank Securities	General/001	1/24/2024	$ 1,000,000.00	4.4490%	$ 21,250.00	1/24/2025
$ 975,000.00	3134GYFK3	FHLMC	5 yr 5.00% callable 1/26/24 and yearly thereafter	Raymond James	General/001	1/30/2023	$ 975,000.00	5.0000%	$ 24,375.00	1/27/2025
$ 495,835.00	3130AUVZ4	FHLB	2 yr 4.5% Bullett	Raymond James	General/001	2/27/2023	$ 500,000.00	4.5000%	$ 11,250.00	2/13/2025
$ 990,000.00	3134H1XC2	FHLMC	3 yr 4.610% Callable 3/25/2025	Multi-Bank Securities	General/001	3/25/2024	$ 1,000,000.00	4.6100%	$ 21,250.00	3/25/2025
$ 990,000.00	3135GARC7	FNMA	5 yr 5.0% Callable 4/17/25 and quarterly thereafter	Raymond James	General/001	4/17/2024	$ 1,000,000.00	5.0000%	$ 50,000.00	4/17/2025
$ 1,000,000.00	3130ALPJ7	FHLB	4 yr .82% callable 6/30/21 and quarterly thereafter	Raymond James	General/001	3/30/2021	$ 1,000,000.00	0.8200%	$ 6,150.00	6/30/2025
$ 1,000,000.00	3130AWE48	FHLB	4 yr 4.74% Callable 6/23/25 and anytime after	Multi-Bank Securities	General/001	6/23/2023	$ 1,000,000.00	4.7400%	$ 47,663.33	6/23/2027
$7,967,770.00			TOTAL INTEREST				$ 12,470,807.28		$ 302,188.33	
TOTAL INVESTMENTS & INTEREST EARNINGS:							$ 99,003,140.48		$ 3,295,602.33	

David E. Peek

David E. Peek, Rockwall County Treasurer

NOTES:
1. Earnings received reflects actual interest & dividends for Fiscal Year 2025 to date.
8

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ROCKWALL COUNTY
LOCATION AGREEMENT

State of Texas §
§
County of Rockwall §

This AGREEMENT, entered into by and between Rockwall County, a political subdivision of the State of Texas ("COUNTY"), and Todd Williams/Rockwall County 4-H ("USER"), whose name and title of contact person, local address, and telephone number is:

User's Name: Todd K Williams/ Rockwall Co. 4-H

Street Address: 915 Whitmore Dr Ste B

City/State/Zip: Rockwall, TX 75087

Contact Person Name/Title: Todd Williams

Telephone Number: 972-204-7660

Evidence the following:

1. USER requests and COUNTY grants permission for USER to use the following COUNTY location for the purpose indicated on the date and time indicated on the attached request.

   Location: Historic Courthouse Plaza

   Purpose: Rockwall County 4-H Kick-Off

   Date and Time: 09/06/25 – 8-noon

2. A Certificate of Insurance is attached hereto as it if **required by the COUNTY.**

3. After the activities about which this agreement refers, the USER is responsible for cleaning repairing, or otherwise bringing the COUNTY'S property to the same condition as before the activities. If USER does not clean or repair any damages to property the USER acknowledges responsibility for paying COUNTY for any damages or necessary cleaning costs occurring as a result of their use of the location as determined by a representative of COUNTY.

4. COUNTY shall not be liable for any personal injury or property damage occurring on or to the premises or to any persons in or on the premises, whether negligent or otherwise.

5. USER hereby releases COUNTY from any and all actions, causes of actions, claims and demands for or by reason of any damage, loss or injury, which hereafter may be sustained.

6. This release extends and applies to all unknown, unforeseen, unanticipated and unsuspected injuries, damages, loss and liability and the consequences thereof.

7. The USER will hold harmless and indemnify the COUNTY, its officers, employees, agents or associates against any and all claims and actions arising out of the activities, which are the subject of this agreement including expenses, judgments, fines and settlements. In the event of any claim or action, the USER will promptly provide the COUNTY with written notice of the claim or action and will notify the COUNTY within five business days of the commencement of any legal proceedings relating to the claim or action.

8. The statements and agreements herein are not merely recital but are contractual in character.

EXECUTED THIS 12 day of August, 2025 by USER and COUNTY.

USER

____
Authorized Representative

____
Print Name

ROCKWALL COUNTY

____
Frank New, County Judge

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COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **August 12, 2025**

ACTION TO BE TAKEN BY COURT: **Acknowledge Proposed Change Order No. 60 and 62 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.**

DRAFT

HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 60

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 #: 60-RFI 89 Data and Power for Furniture

Change Order Date : 07/09/2025

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

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

C.O. Item	Change in Days	UM	Description	Unit Price	Amount
1		LS	Prism Electric		8,311.00
2		LS	Owner Contingency		-12,565.00
3		LS	Affiliated		4,254.00
			Total For Change Order before Add Ons:		0.00
			Builders Risk Ins - 0.1828%		0.00
			General Liability Insurance - 0.9380%		0.00
			Subcontractor Default Ins. - 1.2500%		0.00
			P&P Bond - 0.8090%		0.00
			Fee - 6.9500%		0.00
			Total For Change Order:		0.00

This PCO is for the addition of (3) 120V circuits from Panel PB in Circulation 170 and for (3) 120V Circuits form Panel PA in Circulation 150 and the data to the printers in the auditors office and swaggit cameras.

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087

By: [signature]

Date: 7/22/2025

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock TX 79423

By: [signature]

Date: 07/21/2025

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

By: Jon Auringer

Digitally signed by Jon Auringer
DN: C=US
E=jauringer@hwgc.com
O=Project Manager, OU=Hill & Wilkinson General Contractors,
CN=Jon Auringer
Date: 2025.07.18

Date:

DRAFT

CHANGE NOTICE

CCN #	**CCN #025 RFI 089 DATA AND POWER FOR FURN**
Date:	7/8/2025
Project Name:	240152 - Rockwall County Annex
Page Number:	1

Prism Electric
2985 Market Street
Garland, Texas 75041

Client Address:

Hill & Wilkinson
Contact: Jon Auringer
2703 Telecom Parkway, Suite 120
Richarson, Texas 75082

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within 10 days from the date of receipt.
We request a time extension of 3 days.
This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases.
We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #025 RFI 089 DATA AND POWER FOR FURNITURE.

This proposal includes the following:

- CCN #025 RFI 089 Data and Power for Furniture

Final Price...$ 7,628.00

Summary

General Materials		996.13
Total Material		**996.13**
Electrician	(59.39 Hrs @ $60.19)	3,574.68
Superintendent	(5.94 Hrs @ $108.00)	641.52
Project Manager	(3.56 Hrs @ $108.00)	384.48
Project Engineer	(2.97 Hrs @ $82.94)	246.33
Safety	(1.78 Hrs @ $60.19)	107.14
Material Handler	(1.31 Hrs @ $60.19)	78.85
Overhead	(@ 10.000 %)	660.35
Markup	(@ 5.000 %)	363.19
Subtotal		**7,627.06**
Final Adjustment		0.94
Final Amount		**$7,628.00**

CLIENT ACCEPTANCE

CCN # **CCN #025 RFI 089 DATA AND POWER FOR FURNITURE**
Final Amount: **$7,628.00**

Name: ______________________________

Date: ______________________________

Signature: ______________________________

ORIGINAL

DRAFT

CHANGE NOTICE

CCN # CCN #026 RFI 090 SWAGGIT CAMERA LOCATIOI
Date: 7/11/2025
Project Name: 240152 - Rockwall County Annex
Page Number: 1

Prism Electric
2985 Market Street
Garland, Texas 75041

Client Address:

Hill & Wilkinson
Contact: Jon Auringer
2703 Telecom Parkway, Suite 120
Richarson, Texas 75082

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.
This price is good for acceptance within 10 days from the date of receipt.
We request a time extension of 3 days.
This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases
We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #026 RFI 090 SWAGGIT CAMERA LOCATIONS & NEW RACK LOCATION.

This proposal includes the following:

- CCN #026 RFI 090 Swaggit Camera Locations & New Rack Location

- Adding Power for New Rack CKT #PA - 20

Final Price...$ 683.00

Summary

General Materials		49.75
Total Material		**49.75**
Electrician	(4.00 Hrs @ $60.19)	240.76
Superintendent	(1.00 Hrs @ $108.00)	108.00
Project Manager	(1.00 Hrs @ $108.00)	108.00
Project Engineer	(0.20 Hrs @ $82.94)	16.59
Safety	(0.12 Hrs @ $60.19)	7.22
Material Handler	(0.09 Hrs @ $60.19)	5.42
Overhead	(@ 10.000 %)	59.12
Markup	(@ 5.000 %)	32.52
Subtotal		**682.84**
Final Adjustment		0.16
Final Amount		**$683.00**

CLIENT ACCEPTANCE

ORIGINAL

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CHANGE NOTICE

CCN #	CCN #026 RFI 090 SWAGGIT CAMERA LOCATIONS & NEW RACK LOCATION
Final Amount:	$683.00
Name:	
Date:	
Signature:	
Change Order #:	

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

ORIGINAL

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AFFILIATED

PROJECT: Rockwall County Annex (New Construction)

LOCATION 1111 E Yellowjacket Ln Rockwall TX 75037

DATE: 4/21/2025

SCOPE OF WORK : Install Cat 6 Cable Drops & Telecom Room Rack Equipment per Technology drawings.

PREPARED BY: Jim Kerr, Senior Consultant Phone: 972-852-4017

QTY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
185	EA	GenSPEED6/Leviton CAT 6 CABLE DROP	$ 216.15	$ 39,987.75
5	EA	PATCH PANEL, CAT 6, 48-PORT, LEVITON	$ 513.50	$ 2,567.50
2	EA	RELAY RACK, 2-POST BLACK, 45U, CPI	$ 408.20	$ 816.40
5	EA	LADDER RACK, 18'X10', BLACK, CPI	$ 284.62	$ 1,423.10
1	EA	RELAY RACK, 4-POST BLACK, 45U, CPI	$ 1,236.64	$ 1,236.64
2	EA	ELEVATION KIT, 4"-6", BLACK, CPI	$ 98.70	$ 197.40
6	EA	WALL ANGLE KIT, 18" BLACK	$ 111.80	$ 670.80
4	EA	TRIANGLE SUPPORT BRACKET, CPI	$ 113.10	$ 452.40
8	EA	BUTT-SPLICE KIT, CPI	$ 35.10	$ 280.80
2	EA	TOP MOUNTING PLATE, CPI	$ 78.00	$ 156.00
3	EA	VERTICAL CABLE MANAGER, LEVITON	$ 699.48	$ 2,098.44
6	EA	HORIZONTAL CABLE MANAGER, LEVITON	$ 66.70	$ 400.20
1	EA	RACK GROUNDING & BONDING	$ 431.60	$ 431.60
9	EA	PLYWOOD , 4' X 8' X 3/4" FIRE-RATED	$ 315.89	$ 2,842.97
			Total Project	$ 53,562.00
		CCR-007 Additional - Approved 12/5/2024		
4	EA	GenSPEED6/Leviton CAT 6 CABLE DROP	$ 216.50	$ 864.00
			Total Project	$ 54,426.00
		CCR-009 Additional - Approved 3/18/25		
100	EA	GenSPEED6/Leviton CAT 6 CABLE DROP	$ 216.50	$ 21,650.00
8	EA	(2)GenSPEED6/Leviton CAT 6 Cables for each of (4) new WAPs	$ 216.50	$ 1,732.00
2	EA	GenSPEED6/Leviton CAT 6 CABLE DROP for DATA ROOM 105	$ 216.50	$ 433.00
			Total project	$ 78,241.00
		CCR-010 Additional Approved		
13		GenSPEED6/Leviton CAT 6 CABLE DROP	$ 216.50	$ 2,814.50
			Total project	$ 81,055.50
		ASI-009 Additional Approved		
8		GenSPEED6/Leviton CAT 6 CABLE DROP	$ 216.50	$ 1,732.00
			Total project	$ 82,787.50
		RFI 009		
20		Move existing Cat 6 GenSpeed/Leviton cables (4-cables per drop) to new location as shown on drawing T-111 rev.5.	$ 72.00	$ 1,440.00

DRAFT

4		Install four new Cat 6 GenSpeed/Levitoncables to Room 128 to new location shown on drawing T-111 rev.5	$	221.00	$	884.00
				Total project	$	85,111.90
		RFI 090				
1		Wall Mount Rack Cabinet, 9U	$	260.00	$	260.00
1		Rack Shelf	$	32.00	$	32.00
1		Plywood Back Board	$	42.00	$	42.00
1		GenSPEED6/Leviton Cat 6 cable from Swagit rack to 3rd camera location in Room 151	$	221.00	$	221.00
1		GenSPEED6/Leviton Cat 6 cable from Swagit rack to Data Room 105	$	221.00	$	221.00
1		Rack Installation LABOR	$	160.00	$	160.00
2		Move existing Swagit camera cables from Data Room 105 to Swagit rack	$	55.00	$	110.00
				Total project	$	86,157.90
		RFI 092				
4		two data cables requested for each printer location in Room 170 and Room 122S	$	221.00	$	884.00
				Total project	$	87,041.90
					$	-
				TOTAL REVISED PROJECT COST:	$	87,041.90

NOTES:

1.) CAT 6 CABLE DROP includes labor and materials to install (1) cable, including plenum-rated GenSPEED6 Cat 6 cable by General Cable, Leviton Extreme UTP QuickPort Jacks. Leviton Wall Plates and/or Furniture Faceplates, J-hook cable support, testing, labeling and certification.

2.) CAT 6 CABLE DROP includes (5) single Cat 6 cable drop locations. (62) dual cable drop locations, (5) quad cable drops. (28) single Cat 6 cable drops for security camera locations, and (3) dual cable drops for Building Automation System locations. Plus 110 Cat 6 cable drops added on CCR-009 Plus 13 cat6 cable drops added on CCR-010. Plus 8 drops added on RCCA-ASI-009 Plus RFI089 - 20 Cable drops moved in rooms 115, 125, 171, 172. and 174, and 4 new cable drops in room 128. Plus RFI090 - Move 2 existing Swagit camera cables from Data Room 105 to Swagit rack, one new Cat 6 cable from Swagit rack to 3rd camera location in Room 151, one newCat 6 cable from Swagit rack to Data Room 105 Install one Wall Mount Rack Cabinet, 9U. rack shelf and plywoodbackboard. Plus RFI092 - 2 Cat6 cable drops each in rooms170 and 122S

3.) Quote specifically excludes 4-post rack and rack equipment other than patch panel for DPS.

4.) Please allow an additional 10 days for completion of work (5 days rough-in and 5 days to terminate. plate, test and label)

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Request for Information

Detailed with Comments and Links

089

HILL & WILKINSON GENERAL CONTRACTORS

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

089 - Power/Data at Workstations

Subject
Power/Data at Workstations

Status
Answered

Location

Discipline
Architectural

Importance
Urgent

Date resolved

Created on
6/24/2025

Due date
7/1/2025

Resolved by

Author
Scott Halcomb
Hill & Wilkinson Construction Group Ltd

QUESTION Scott Halcomb on 6/24/2025 02:51 PM (Edited by Scott Halcomb on 6/25/2025 02:44 PM)

Ref. T-111, E-121, attached markups

In an on-site review of furniture drawings with Wilson-Bauhaus, it was determined that several of the data drops called out in T-111 were not located behind workstations per the furniture drawings. It was also determined that the workstations require a hard-wired whip to be installed to plug into the receptor on the workstations for power, but the power plan shows these to be duplex devices.

1. Please provide updated locations for additional data drops at workstations. If data drops are long enough to be relocated, H&W could relocate wire and use cover plates to conceal the abandoned boxes, otherwise new conduit-less data drops will need to be installed.

2. Please confirm that circuit PB-18 will be adequate for the workstations located in Circulation 170 and that circuit PA-27 will be adequate to serve the workstations at Circulation 150.

3. Per conversation with Parkhill and Rockwall County, the workstation shown in Storage 134 on Wilson-Bauhaus' installation drawings is only intended to be stored at this location for future use and not permanently installed in this location. Please confirm that this is correct.

File
Allsteel Electric.
Jahron McPherson

File
Load Values.pdf
Jahron McPherson

ADDED LINKS Scott Halcomb on 6/25/2025 03:08 PM

File
T-111 - FLOOR PLA
Scott Halcomb

Rockwall County Annex (2782) (2782.)

1101 E. Yellow Jacket Lane
Rockwall, TX 75087

089 - Power/Data at Workstations

COMMENT Salvador Sanchez on 6/25/2025 05:11 PM

1. Defer to Datacom
2. Defer to Electrical
3. Correct, workstation shown in storage 134 of the furniture plan is meant for future install in another space only. No additional power or Data connection is needed in Storage 134, the workstation is going to be stored as is only.

COMMENT Isaac Aguilar on 7/1/2025 03:53 PM

According to the cut sheet provided, these workstations need four circuits. We can do three 120V circuits tied with one 3-pole tandem breaker and one single 120V circuit. Or we can provide two circuits on one 2-pole tandem breaker and another two circuits on another 2-pole tandem breaker. All circuit breakers will need to be 20-amp rated. Panel PA can be used for Circulation 150 and Panel PB can be used for Circulation 170.

ASSIGNMENTS

Indian Carrasco (Parkhill) Due on 7/1/2025

Ron Brown (Parkhill) Due on 7/1/2025

Salvador Sanchez (Parkhill) Due on 7/1/2025

Clay Wisner (Datacom Design.Group) Due on 7/1/2025

Isaac Aguilar (Parkhill) Due on 7/1/2025

DRAFT

BACK

Electrical & Data

To Order:

1. Determine which electrical system you will use after consulting your electrician and computer support personnel.
   - The Four-circuit system (4-Hot/2-Neutral/2-Ground)
     - 3 + 1 option
     - 2 + 2 option
   - The three-circuit system (3-Hot/3-Neutral/2-Ground)
   - The eight-circuit system (back to back four-circuit systems)
2. Determine location, quantity, and circuit of duplexes.
3. Determine the appropriate choice and use of isolated, isolated/dedicated, and separate neutrals circuits.
4. Specify appropriate power harnesses* and pass-thru cables.*
5. Determine the location, quantity, and type of power infeed needed.

* Select power harness models (A8712XX), pass-thru cables (A8710XX), and pass-thru harness (A8711XX) with the last two digits corresponding with the panel width into which the component is to be positioned. The initial cable length can be stretched approximately 3" to transverse "T", "X", "L", and extended straight connectors.

Flexconnect™ Electrical System Options

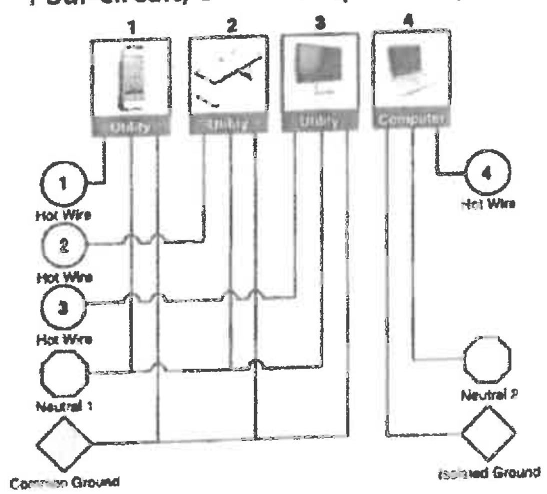
The four-circuit, eight-wire electrical system is widely specified and trusted by hundreds of thousands of end users. This proven system delivers four circuits for every power infeed in either a 3 + 1 or 2 + 2 configuration. The isolated/dedicated circuits are ideal for sensitive computing equipment, while the common circuits are suitable for faxes, copiers, task lights and other peripherals. Both the 3 + 1 and 2 + 2 systems use the same pre-wired components, making it easy to adjust as electrical needs change.

You can also choose a three-circuit, eight-wire system that has a dedicated neutral for every hot circuit. The three-circuit components have model numbers with an "A" suffix and appear in a gray box in this pricer.

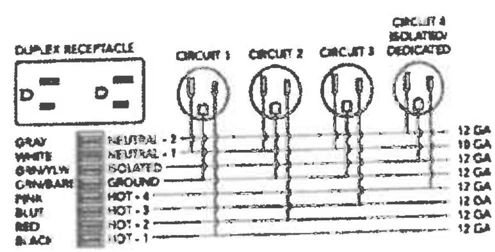
All three systems utilize an eight-wire electrical system rated at 20 amps per circuit (15 amps Canadian). Concensys panels and electrical components are UL listed and CSA certified.

Reference the Office Equipment Typical Load Values matrix on page 93.

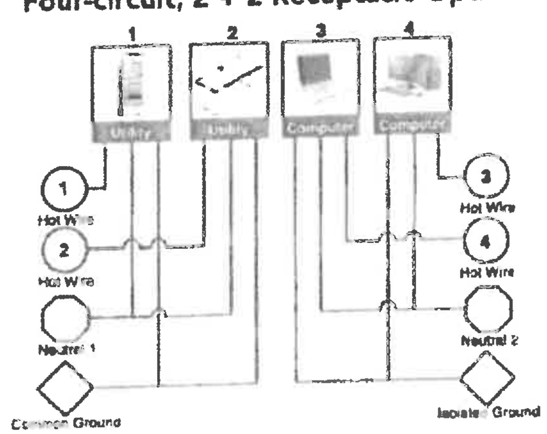
Four-circuit, 3 + 1 Receptacle Option



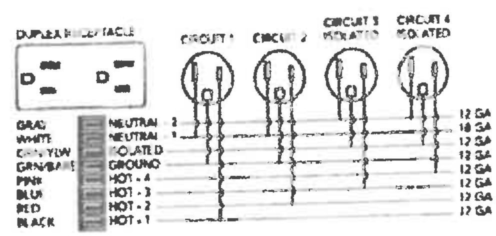
The 3 + 1 option is the electrical standard used on Allsteel systems for many years in most installations. This wiring option provides three utility circuits plus an isolated/dedicated circuit for more sensitive equipment. Circuit 2 (one of the 3 common circuits sharing a neutral wire) cannot be used with single-phase building electrical supply.



Four-circuit, 2 + 2 Receptacle Option



The 2 + 2 option is a wiring option that provides two utility circuits and two isolated circuits for more extensive computer usage applications.



TERRACE

Office Equipment Typical Load Values

Item	*Amps
Desktop/2 Monitors	3
Laptop Computer	1
Laptop/2 Monitors Docking Station	3
Paper Shredder	1.22
Radio	0.35
Scanner	1
Space Heater (1500 watt)	12
Task Light (equiv. 60 watt bulb)	
Fluorescent	0.12
LED	0.08
USB Charger	0.17
LCD Television 42"	1
LCD Monitor 21"	0.5
Bluetooth Speaker	0.1
Desktop Printer	
Inkjet	0.1[illegible]
Laser	4 to 10
Multimedia Projector	1.[illegible]
Sit to Stand Height Adjustable Desk	Idle 0.017 Max 4
Office Kitchen	
Coffee Maker	10
Microwave	10
Toaster	12.5
Compact Refrigerator	1.5

*Chart is recommended for planning purposes. Check device specifications for actual amperage. Consult with your electrician regarding the available configuration.

Examples of Component Usage based on the *Office Equipment Typical Load Values Chart*

Power Option 3+1

Dedicated Circuit 4: 4 desktop computers with 2 monitors each or 10 laptop computers
Utility Circuits 1, 2, 3: Height adjustable tables and ancillary items

Power Option 2+2

Dedicated Circuit 3: 4 desktop computers with 2 monitors each or 10 laptop computers
Dedicated Circuit 4: 4 desktop computers with 2 monitors each or 10 laptop computers
Utility Circuits 1, 2: Height adjustable tables and ancillary items

Power Option 3 (Circuit-separate neutrals)

Dedicated Circuit 4: 4 desktop computers with [illegible] monitors each or [illegible] laptop computers
Utility Circuits 1, 2: Height adjustable t[illegible]

DRAFT

A1 FLOOR PLAN - COMMUNICATIONS

Parkhill

Rockwall County Annex

FLOOR PLAN - COMMUNICATIONS

T-111

DRAFT

Allana Mitchell

From:	Niko Parks <nparks@broaddususa.com>
Sent:	Tuesday, July 22, 2025 4:11 PM
To:	'Auringer, Jon'
Cc:	Allana Mitchell; John Stacy
Subject:	RE: RCA - PCO 060 RFI 089

Jon,

Below is the breakdown of PCO 60 for the court. Please confirm I'm not missing anything and there are no discrepancies below.

Auditors Suite:
added (3) new power outlets in circulation 170 for the modular workstations.
added (3) new data outlets for the personal printers, one in each office, office 174, office 172, office 171.
added (1) new data outlet in the niche wall for the auditor's copier.
added (1) new power outlet in circulation 170 on the wall directly outside office 171 near the office door.

Elections Offices:
added (3) new power outlets in Elections Circulation 150 to power the modular workstations.

Elections Storage:
added (1) new data outlet pulled from Data 105 to the location of the Swaggit camera rack.

Thank you,

Niko Parks
Project Manager
Broaddus & Associates
Cell: 214.934.3444 | nparks@broaddususa.com

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www.Broaddususa.com

From: John Stacy <jstacy@rockwallcountytexas.com>
Sent: Tuesday, July 22, 2025 2:02 PM
To: Niko Parks <nparks@broaddususa.com>
Cc: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: RE: RCA - PCO 060 RFI 089

This is approved and ready for Consent.

Please give me a simple breakdown of all of this work, as it is spread out all over the building.

From: Niko Parks <nparks@broaddususa.com>
Sent: Tuesday, July 22, 2025 12:40 PM
To: John Stacy <jstacy@rockwallcountytexas.com>
Cc: Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: FW: RCA - PCO 060 RFI 089

Hi Commissioner Stacy,

Please see PCO 60. Can we have this approved now and then have go to consent agenda? We are getting pressed for time on these changes. The contractors are pulling off the job this week. Let me know if you have questions pertaining to what's included on this PCO.

Thank you,

Niko Parks
Project Manager
Broaddus & Associates
Cell: 214.934.3444 | nparks@broaddususa.com

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From: Iridian Carrasco <ircarrasco@parkhill.com>
Sent: Monday, July 21, 2025 11:53 AM
To: Auringer, Jon <jauringer@hwgc.com>; Salvador Sanchez <SSanchez@Parkhill.com>
Cc: Niko Parks <nparks@broaddususa.com>; Halcomb, Scott <scott.halcomb@hwgc.com>; McPherson, Jahron <jahron.mcpherson@hwgc.com>; Hemker, Andrew <andrew.hemker@hwgc.com>; Ron Brown <RBrown@Parkhill.com>
Subject: Re: RCA - PCO 060 RFI 089

Team -

Please refer to the attached executed PCO 060R1.

Iridian Carrasco
Project Coordinator

Parkhill
682.399.6473 | Parkhill.com

From: Auringer, Jon <jauringer@hwgc.com>
Sent: Friday, July 18, 2025 10:19 AM
To: Salvador Sanchez <SSanchez@Parkhill.com>
Cc: nparks@broaddususa.com <nparks@broaddususa.com>; Iridian Carrasco <ircarrasco@parkhill.com>; Halcomb, Scott <scott.halcomb@hwgc.com>; McPherson, Jahron <jahron.mcpherson@hwgc.com>; Hemker, Andrew <andrew.hemker@hwgc.com>; Ron Brown <RBrown@Parkhill.com>
Subject: RCA - PCO 060 RFI 089

Sal,

Please see the revised PCO for the additional Power and Data per RFI 89, 90 and 92. Prism will be onsite next week so it would be good if we can get this approved quickly.

Jon Auringer
Senior Project Manager
jauringer@hwgc.com

Hill & Wilkinson
Dallas • Austin • Fort Worth • Temple
214.771.5061 • 214.299.4841
www.hwgc.com

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HILL & WILKINSON
GENERAL CONTRACTORS

Proposed Change Order

Number: 62

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 #: 62-Nemo Q SMS Charge Revision

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

Change Order Date : 07/30/2025

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

C.O. Item	Change In Days	UM	Description	Unit Price	Amount
1		LS	Nemo Q		-9,199.00
2		LS	Owner Misc Cost		9,199.00

Total For Change Order before Add Ons:	0.00
Builders Risk Ins - 0.1828%	0.00
General Liability Insurance - 0.9360%	0.00
Subcontractor Default Ins. - 1.2500%	0.00
P&P Bond - 0.8090%	0.00
Fee - 6.9500%	0.00
Total For Change Order:	0.00

This PCO will reduce the number of SMS Texts from 50,000/month currently included in Nemo Q's Contract down to 10,000/month.

Authorized By Owner:
Rockwall County
101 E. Rusk
Rockwall, TX 75087
By: [signature]
Date: 7/31/2025

Authorized by Architect:
Parkhill
4222 85th Street
Lubbock, TX 79423
By: [signature]
Date: 07/30/2025

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

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QUOTATION FROM NEMO-Q **7/24/25** **R-0**

By: Sarah Moake Phone:469-525-3685

Customer: Hill & Wilkinson - Rockwall County Tax Annex

Contact Name: Jon Auringer

Address: 2703 Telecom Parkway Suite 120, Richardson, TX 7508

Phone: 214.771.5061

Email: jauringer@hwgc.com

QTY.	PART NO	DESCRIPTION	UNIT PRICE	PRICE
		SOFTWARE AND SERVERS		
1	13208	SMS Annual License- 10000 SMS per Month	$3,066	$3,066
		SOFTWARE AND SERVER TOTAL:		**$3,066**
		GRAND TOTAL		**$3,066**
		ANNUAL COSTS - YEAR 2		
		SMS Overage - $.03 per message segment		
		Annual SMS Package		$3,066
		Annual Fee Total:		**$3,066**

Customer is responsible for any taxes or local user fees

Quote is valid for 90 days

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

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

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NEMO-Q Terms and Conditions of Sale

These terms and conditions ("Agreement") govern the sale of queue management software and hardware ("Products") by NEMO-Q ("Company") to the customer ("Customer"). By placing an order and accepting delivery of the Products, the Customer agrees to be bound by this Agreement.

Product Orders:

a. All orders for Products must be submitted in writing or through the Company's sales representative. The Customer shall provide accurate and complete information when placing an order.

b. The Company reserves the right to accept or reject any order at its sole discretion. Upon acceptance of an order, the Company will provide an order confirmation to the Customer.

Pricing and Payment:

a. The Customer agrees to pay the prices specified by the Company for the Products. Prices are subject to change without notice unless otherwise stated in the order confirmation.

b. Invoicing will occur in three phases, depending on the project;

1. Payment for servers and software licenses will be due upon project initiation.

   1A. Servers referenced here is for cloud-based solutions hosted by NEMO-Q only.

   1B. Project initiation will begin on the date of the Project Kick Off Meeting.

2. Payment for hardware will be made upon shipment and delivery of materials.

3. Payment for installation costs shall be due upon completion of the installation.

d. All payments shall be made in the currency specified by the Company and in accordance with the payment terms stated in the order confirmation.

1. Any customer residing outside of the US need to pay electronically, ACH, wire transfer, or have their check drawn on a US bank account.

e. The Customer shall be responsible for any applicable taxes, duties, or other governmental charges related to the purchase of the Products.

f. All invoices will be considered NET30 for each invoice unless there is another written agreement with the Company

Delivery and Installation:

a. The Company will make commercially reasonable efforts to deliver the Products within the agreed-upon timeframe, but it does not guarantee delivery dates.

b. Any delivery or installation dates provided by the Company are estimates and shall not be considered binding.

c. Customer is required to provide desired installation deadline date upon project initiation. Any changes to the project delivery date must be submitted in writing and agreed upon by both parties. Delays in installation greater than 60 days (not caused by NEMO-Q) will result in incurred additional administrative fees.

d. If delivery of hardware stored by NEMO-Q is delayed for reasons not controlled by NEMO-Q will incur storage fees after 30 days.

e. Risk of loss or damage to the Products shall pass to the Customer upon delivery.

f. The Customer shall be responsible for providing access to the installation site and any necessary permissions or approvals for the installation of the hardware.

g. Customer is required to provide access to 120V power and a minimum of Cat 5e data ports to support certain hardware.

Software Licensing and Usage:

a. The Customer acknowledges that the software provided by the Company is licensed and not sold. The Company grants the Customer a non-exclusive, non-transferable license to use the software solely for its internal business purposes.

b. The Customer shall not modify, reverse engineer, decompile, or disassemble the software, or create derivative works based on it without the Company's prior written consent.

c. The Customer shall comply with all applicable laws and regulations regarding the use of the software.

Languages:

All translations for non-English text are required to be provided by client at time of project initiation. NEMO-Q is not responsible for any language translations. Additional languages only apply to your customer check-in and will not be broadcasted on your digital signage, or speakers

SMS: A text message (SMS) is defined as a single message 160 characters or less.

Server Considerations:

Systems that are cloud hosted on NEMO-Q provided services will be maintained and updated by NEMO-Q

Systems that are hosted on servers on customer's premise, or by a third party, will not be the responsibility of NEMO-Q to maintain uptimes or maintenance

Hardware Considerations:

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Hardware Considerations:
Hardware purchased from NEMO-Q will be subject to the terms and conditions of the NEMO-Q Service and Warranty Agreement. Any hardware that is self-sourced or provided by alternate 3rd parties will not be the responsibility of NEMO-Q to install or maintain

Limited Warranty:
a. The Company warrants that the Products will be free from defects in materials and workmanship for a period of one year from the date of installation. This warranty is subject to the terms and conditions specified in the Company's warranty policy, which is available upon request.
b. The Customer's sole remedy under this limited warranty shall be repair, replacement, or refund of the defective Product, at the Company's discretion and outlined in the warranty and service agreement.

Warranty Exclusion for Pre-Existing Hardware and Software:
a. This warranty exclusively covers the new system and additional products and services provided by NEMO-Q. It does not extend to any pre-existing hardware or software in use by the client. The client agrees that warranty fees for pre-existing items will continue as per existing terms.
b. NEMO-Q is not responsible for the maintenance, support, or warranty coverage of pre-existing hardware and software. Clients are advised to maintain existing warranty agreements for such items, and related fees will not be covered under the complimentary warranty for the new system's first year.
c. Acceptance of this warranty implies the client's understanding that issues with pre-existing hardware and software are not covered, and they are responsible for maintaining ongoing warranty coverage and support for these items.

Limitation of Liability:
a. To the maximum extent permitted by law, the Company shall not be liable for any indirect, incidental, consequential, or special damages arising out of or in connection with the sale or use of the Products.
b. The Company's liability for any direct damages shall be limited to the amount paid by the Customer for the specific Product giving rise to the claim.

Termination:
a. Either party may terminate this Agreement for convenience upon written 60 day advanced notice to the other party.
b. In the event of termination, the Customer shall pay for all Products on which work has been initiated, in line with the invoicing structure, and any services rendered up to the termination date.
c. Customer will be liable for any return shipping and restocking fees of used hardware, not to exceed 25% of materials cost permitting that hardware materials are in workable and reusable conditions

Governing Law and Dispute Resolution:
a. This Agreement shall be governed by and construed in accordance with the laws of Texas. Any disputes arising out of or in connection with this Agreement shall be resolved through negotiation in good faith.
b. If the parties are unable to resolve a dispute through negotiation, it shall be submitted to binding arbitration in accordance with the rules of arbitration in the State of Texas

Entire Agreement:
This Agreement constitutes the entire agreement between the Company and the Customer regarding the sale of the Products and supersedes all prior agreements, understandings, or representations, whether oral or written.
By placing an order, the Customer acknowledges that they have read and understood this Agreement and agrees to be bound by its terms and conditions.

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QUOTATION FROM NEMO-Q 3/20/25 R-0

By: Sarah Moske Phone:469-525-3685
Customer: Hill & Wilkinson - Rockwall County Tax Annex
Contact Name: Jon Auringer
Address: 2703 Telecom Parkway Suite 120, Richardson, TX 7508
Phone: 214.771.5061
Email: jauringer@hwgc.com

NEMO-Q

QTY.	PART NO	DESCRIPTION	UNIT PRICE	PRICE
		HARDWARE		
1	11076-24	Slim Kiosk with Printer and 24" Touchscreen	$6,960	$6,960
1	12795	HDMI Extender Kit	$425	$425
1	12796	HDMI Receiver w/ Gigabit Switch	$300	$300
1	13945	Media Computer for Digital Signage	$625	$625
1	13902	Monitor for Computer	$249	$249
1	91000	Installation Hardware	$200	$200
1	73030	Case of Paper - 50 Rolls - 11089/11076	$175	$175
1	42100	UPS-Battery Back-Up System	$150	$150
		EQUIPMENT TOTAL:		$9,084
		SOFTWARE AND SERVERS		
1	15602	SMS One Time Setup Fee Per Branch	$500	$500
1	13206	SMS Annual License- 50000 SMS per Month	$12,265	$12,265
1	15201	GALA Centralized Server Software w/ 1 Branch and 10 WS	$3,760	$3,760
3	15205	GALA C Additional Workstation License	$240	$720
1	15504	GALA Touchscreen License Standard	$1,000	$1,000
1	15501	GALA TV License Standard	$1,000	$1,000
1	15601	Annual Server Hosting Fee	$2,500	$2,500
		SOFTWARE AND SERVER TOTAL:		$21,735
		SERVICES		
1	99000	Installation Labor, Travel & Training	$2,100	$2,100
	99990	Shipping and Handling Estimate		$500
		Freight is PPD/ADD - Actual charges to be included on final invoice		
		SERVICES TOTAL		$2,600
		GRAND TOTAL		**$33,419**
		ANNUAL COSTS - YEAR 2		
		SMS Overage - $.03 per message segment		$600
		New Software Warranty		$1,058
		New Hardware Replacement Warranty - NEMO-Q BLUE		$1,413
		New Service Plan - NEMO-Q BLUE		$12,265
		Annual SMS Package		$2,500
		Annual Server Hosting Fee		$17,836
		Annual Fee Total:		

Customer is responsible for any taxes or local user fees
Quote is valid for 90 days

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

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

DRAFT

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BERRIDGE MANUFACTURING COMPANY
20-YEAR WATERTIGHTNESS LIMITED WARRANTY

Building Owner: Rockwall County

Building/Job Name: Rockwall County Annex

Building Location: 1101 E. Yellow Jacket Lane Rockwall, TX 75087

Berridge Work Order Number: DAL-0060262 DAL-0061365

Date Roof Completed: July 23, 2025

Berridge Material Furnished (Sq. Ft.): 3000 sf

Berridge Manufacturing Company (hereinafter referred to as "Berridge") and the Roofing Contractor/Installer whose signature appears below (hereinafter referred to as "Roofer") severally warrant [Roofer only for any matter arising during the first two years after completion of installation of the subject roof on the above referenced Building and Berridge only for any matter first arising after the second anniversary of successful completion of installation of the subject roof but arising not later than the twentieth anniversary of such completion] to the above-named Building Owner (hereinafter referred to as "Owner") that subject to each and every term(s), condition(s), limitation(s), allocation(s) of warranty, and responsibility(ies) stated herein, Roofer's workmanship on the above-named building will be adequate to prevent leaks for 20 years commencing with the date of completion of installation of the Roofing System. This warranty will be fully satisfied by repair of the Roof, and any such repairs shall carry a warranty against leaks only for any then remaining balance of the original 20-year warranty period.

BERRIDGE'S AND ROOFER'S AGGREGATE TOTAL CUMULATIVE LIABILITY UNDER THIS 20-YEAR WATERTIGHTNESS LIMITED WARRANTY IS LIMITED TO THE DOLLAR AMOUNT OF THE OWNER'S ORIGINAL PAYMENT MADE TO THEM FOR MATERIALS FURNISHED BY BERRIDGE ONLY AND FOR THE INSTALLATION OF THOSE MATERIALS ONLY. NEITHER BERRIDGE NOR ROOFER MAKES ANY OTHER WARRANTY WHATEVER, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE WHICH EXCEED OR DIFFER FROM THE WARRANTIES HEREIN EXPRESSED ARE DISCLAIMED BY EACH AND ALL OF SAID PARTIES AND EXCLUDED FROM THIS 20-YEAR WATERTIGHTNESS LIMITED WARRANTY. BERRIDGE DOES NOT IN ANY WAY WARRANT THE MERCHANTABILITY OF THE GOODS SOLD HEREBY. NO WARRANTIES EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

IN NO EVENT SHALL ANY ONE OR MORE OF BERRIDGE AND ROOFER HAVE ANY LIABILITY FOR ANY COMMERCIAL LOSS, CLAIMS FOR LABOR, OR CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE. WHETHER OWNER'S CLAIM BE BASED IN CONTRACT, TORT, WARRANTY, STRICT LIABILITY, OR OTHERWISE, IT IS EXPRESSLY AGREED THAT OWNER'S REMEDIES EXPRESSED IN THIS 20-YEAR WATERTIGHTNESS LIMITED WARRANTY ARE OWNER'S EXCLUSIVE REMEDIES.

TERMS, CONDITIONS, LIMITATIONS

1. Owner shall provide Berridge and Roofer with written notice within thirty (30) days of the discovery of any leak(s) in the Roof. Failure of the Owner to do so shall automatically relieve both Berridge and Roofer of any and all responsibility and/or liability under this 20-year Watertightness Limited Warranty.
2. In the event a roof repair is necessary during the first two-year period or any extension thereof, the Roofer's responsibility [which shall be in lieu of any and all Berridge liability during such period and any such extension(s)] shall be extended for a two-year period from the date of the last such repair. In any such case, Berridge will be responsible only for the balance remaining after the end of such period and any and all extension(s) of the original twenty (20)-year period from the date of completion of installation of the subject Roofing System.
3. If upon Berridge's inspection, Berridge determines that the leak(s) in the Roof are caused by defects in Berridge materials or in the workmanship of the Roofer, Roof repair obligations shall then arise in accordance herewith, but Owner's remedies and Berridge's liability shall in any event be limited to repair of the Roof, subject to the cost limitations set forth above. Otherwise, neither Berridge nor Roofer shall have any liability. The Roofer's two-year liability (which is in lieu of any and all Berridge liability for such period) shall be extended an additional two years from date of last repair, should such repairs be necessary during the first two years of the Roofer's liability or during any extension thereof.
4. Neither Berridge nor Roofer shall have any liability or responsibility under or in connection with either this 20-Year Weathertightness Limited Warranty or the Roof, if any one or more of the following shall occur:

(a) Deterioration caused by marine (salt water) atmosphere or by regular spray of either salt or fresh water.
(b) Corrosion caused by heavy fallout or exposure to corrosive chemicals, ash or fumes from any chemical plant, foundry, plating works, kiln, fertilizer manufacturing, paper plant, and the like.
(c) Deterioration caused by any corrosive substance or any condensate of any harmful substance contained, generated or released inside the building.
(d) Damage caused by worker(s) on the roof.
(e) Any other cause beyond Berridge's control.
(f) Damage to the Roof caused by natural disasters, including, but not limited to, lightning, or any strong gale, hurricane, tornado, or earthquake.
(g) Failure by any contractor or subcontractor to follow Berridge's recommended installation instructions for the layout, design and installation of the Roof.

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(h) If, after installation of the Roof by Roofer, there are any alterations, such as, but not limited to, structures, fixtures, or utilities being placed upon or attached to the roof without prior written authorization from Berridge, or

(i) If there is any failure by the Owner or lessee or other occupant or user to use reasonable care in maintaining the Roof, or

(j) If Owner fails to comply with every term and/or condition stated in this 20-Year Watertightness Limited Warranty, or

(k) If any panels or other parts are installed in a manner that does not permit drainage of water from all surfaces,

(l) Berridge shall not have any liability or responsibility with leakage caused by ridge vents.

(m) Berridge shall not have any liability or responsibility with failure of gutters and gutter accessories.

(n) Failure of roofing installation and the materials supplied by Berridge Manufacturing Co. for the flashings and metal roofing due to reaction of dissimilar metals will not be the responsibility of Berridge Manufacturing Co. and Berridge Manufacturing Co. will not be held liable for any claims due to failures caused by dissimilar metals.

5. Berridge shall not have any liability or responsibility under or in connection with either this 20-Year Watertightness Limited Warranty or the Roof in the event of a failure by any contractor or subcontractor to use approved installation details for roof curbs, roof jacks, sealants, mastics, subframing, and flashing furnished by Berridge, [or to substitute therefor only products approved in writing in advance by Berridge as equal (if provided by the contractor or subcontractor)].

6. During the term of this Warranty, Berridge, its Sales Representatives and employees, shall have free access to the roof during regular business hours.

7. Berridge shall not have any obligation under this 20-Year Watertightness Limited Warranty until (a) Shop drawings outlining the application of roofing materials are submitted to Berridge by the Roofer and accepted in writing by Berridge. Such drawings must show the exact number, size and location of all roof penetrations and rooftop equipment and (b) Photographs of the roof installation showing the items described in subparagraph (a) above as well as any items required in Berridge field inspection reports are submitted to Berridge by the Roofer.

8. This Warranty is not valid until a fully executed original has been returned to Berridge

9. Berridge shall not have any obligation under this 20-Year Watertightness Limited Warranty until all invoices for installation, supplies and services have been paid in full to each of Berridge and Roofer and each material supplier.

10. Neither Berridge nor Roofer shall be responsible for any consequential damages or loss to the building, its contents or other materials.

11. Neither Berridge nor Roofer's failure at any time to enforce any of the terms or conditions stated herein shall be construed to be a waiver of such provision or of the right to exercise any right in the future. 18990

12. This 20-Year Watertightness Limited Warranty supersedes and is in lieu of any and all other warranties (whether express or implied) that are either in addition to or in conflict with the term(s) and condition(s) stated herein. **ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND ALL IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE WHICH EXCEED OR DIFFER FROM THE WARRANTIES HEREIN EXPRESSED ARE DISCLAIMED BY EACH AND ALL OF SAID PARTIES AND EXCLUDED FROM THIS 20-YEAR WATERTIGHTNESS LIMITED WARRANTY.**

13. If the subject roof is covered by products of more than one roofing products manufacturer, this 20-Year Watertightness Limited Warranty applies only to those portions of such roof which are covered solely by Berridge manufactured products.

14. Notwithstanding any other provision of this 20-Year Watertightness Limited Warranty, Berridge shall not have any liability or responsibility at any time for or as a consequence of any condensation or underside corrosion which is or was caused at any time in part or wholly by any condensation resulting from either or both of the following: (a) The use of an inadequate vapor barrier where the insulation is installed immediately beneath the roof panels. An adequate vapor barrier is defined as one which has a perm rating of .05 or less with sealed joints and perimeter.(b) Inadequate ventilation of the attic space between a roof panel and insulation, when insulation is installed directly on top of an existing roof.

15. Roofing installation must be supervised by an authorized Berridge Installer or an individual that has been factory trained in the installation of Berridge roofing products.

16. Berridge roof panels must be made of a material supplied by Berridge or approved by Berridge.

WARRANTY RESPONSIBILITY:

1st through 2nd Year, plus any applicable extension period(s) as described hereinabove:	— ROOFER
The thereafter remaining balance of the first 20 years from date of completion of installation of the subject Roof.	— BERRIDGE MFG. CO.

This 20-Year Watertightness Limited Warranty is tendered for the sole benefit of the original purchaser as named below and is not transferable or assignable. It becomes valid only when signed by each of Roofer, Owner and Berridge.

EXCEPT ONLY AS EXPRESSLY PROVIDED HEREIN, BERRIDGE MAKES NO REPRESENTATION(S) OR WARRANTY(IES) OF MERCHANTABILITY AND WARRANTY(IES) OF FITNESS FOR ANY PARTICULAR PURPOSE, ALL OF WHICH ARE EXPRESSLY DISCLAIMED, WITH RESPECT TO THE GOODS AND/OR SERVICES COVERED HEREBY. NOR DOES BERRIDGE MAKE ANY WARRANTY OR ASSUME ANY OBLIGATION WITH RESPECT TO THE VALIDITY OF ANY PATENT(S), DESIGN(S), COPYRIGHT(S), OR TRADEMARK(S) WHICH MAY COVER ANY OF SUCH GOODS. THE CONDITIONS OF LIABILITY, RIGHTS, OBLIGATIONS AND REMEDIES OF THE PARTIES RELATING TO CLAIMS ARISING FROM ANY DEFECTIVE GOODS AND/OR WORKMANSHIP SHALL BE GOVERNED EXCLUSIVELY BY THE TERMS HEREOF. THIS 20-YEAR WATERTIGHTNESS LIMITED WARRANTY MAY NOT BE CHANGED ORALLY.

This 20-Year Watertightness Limited Warranty shall be governed by and construed and enforced in accordance with the laws of the State of Texas. Berridge, Roofer and Owner specifically agree that any legal action brought relating to this Warranty will be brought and tried in the United States District Court For the Southern District of Texas, Houston Division, or, in absence of federal jurisdiction, in a District Court of Harris County, Texas, in Houston, Texas.

Roofing Contractor/Installer:

Company Name Garduno Sheet Metal LLC

DocuSigned by:
Martin Garduno 8/1/2025
BBD4D6DFAC954D1...
signature

Martin Garduno — Owner
typewritten name — title — date

Owner:
Company Name Rockwall County

signature
Frank New — County Judge — 8/12/25
typewritten name — title — date

Signed by:
Anthony James 7/24/2025
ED6715A169884FF...
Berridge Manufacturing Co: date

1/3/05

DRAFT

9

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **August 12, 2025**

CONSENT AGENDA: **Acknowledge the return and removal of the County Sheriff clerk area Konica copier due to the Sheriff's Renovation project.**

DRAFT

h

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **August 12, 2025**

CONSENT AGENDA: **Acknowledge the Statement of Work with CDW Government LLC, for the Incident Response Tabletop Exercise approved in the FY2025 budget.**

DRAFT

STATEMENT OF WORK

Project Name:	Rockwall County IR Tabel Top	**Seller Representative:** Nick Trapani +1 (312) 7050932 Nick.Trapani@cdwg.com
Customer Name:	COUNTY OF ROCKWALL	
CDW Affiliate:	CDW Government LLC	
Date:	July 14, 2025	**Solution Architect:** Dean Blakeslee
Drafted By		

This statement of work ("**Statement of Work**" or "**SOW**") is made and entered into on the last date that this SOW is fully executed as set forth below ("**SOW Effective Date**") by and between the undersigned, CDW Government LLC ("**Provider,**" and "**Seller,**") and COUNTY OF ROCKWALL ("**Customer,**" and "**Client,**").

This SOW shall be governed by the **Texas DIR - SW, COTS, & Related Services DIR-CPO-5303** betweenCDW Government LLC and Texas Department of Information Resources, dated March 18, 2024, as amended (the "**Agreement**") If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement.

PROJECT SCOPE

Incident Response Tabletop Exercise:

CDW's Incident Response Tabletop Exercise Consulting Service tests and improves preparedness, and aids in the identification of gaps in existing plans and playbooks. Tabletop exercises provide a simulated experience, during which CDW's Incident Response consultants utilize scenario-based exercises that include the use of injects and are customized to reflect the Customer's technology environment.

Before the engagement's exercise phase, CDW will facilitate discovery working sessions to learn about the Customer's organizational and technical environment, and evaluate which exercise scenario would best match their specific goals and objectives. CDW will customize the selected base scenario to align with Customer's goals and objectives, organizational structure, and technology environment. CDW will facilitate the exercise session, review notes made during the session, and then produce an after-action report detailing strengths and weaknesses that were observed and making recommendations for improvements. If this Service is being combined with IR Plan or Playbook Development, any relevant lessons learned from the exercise will be incorporated into those deliverables.

CDW will perform the following Incident Response Tabletop Engagement activities:

1. Conduct working session(s) to perform discovery of the following in preparation for the exercise:

· Organizational background

· Desired customer objectives

· Target audience

· Selection of base scenario from the following options:

o Ransomware

o Business Email Compromise

o Unauthorized access

o Malware outbreak

o Phishing

o Data breach

o Insider threat

2. Customize curated CDW-developed exercise scenario to align with customer's environment, goals and objectives.

3. Conduct incident response tabletop exercise, remotely or on-site at customer's choice. Travel and expense terms apply for any on-site exercises.

4. Conduct an after-action review and produce an after-action report that includes observations and recommendations derived from the exercise.

CUSTOMER RESPONSIBILITIES

Customer is responsible for the following:

1. Customer personnel will be available on a timely basis, and when reasonably requested by Seller.

2. Customer personnel will provide input, review the Services being performed and the items provided by Seller, answer questions, provide signoff, and allow Seller to gather and validate information, perform reviews, and obtain other input.

3. All information (such as but not limited to: designs, topologies, requirements) provided by Customer is assumed to be up-to-date and valid for the Customer's current environment. Seller Services are based upon information provided to Seller by Customer at the time of the Services.

4. Customer will be responsible for providing all relevant business compliance and regulatory requirements to Seller Engagement delivery personnel in a timely manner.

PROJECT ASSUMPTIONS

1. The listed Service Fee breakdown assumes this engagement will be conducted remotely. If Customer chooses to have CDW personnel on-site, additional travel expenses will be incurred.

2. If Customer elects to conduct multiple exercise sessions and engagement is on-site, multiple sessions need to occur on the same day or across consecutive days.

3. Customer will provide a point of contact familiar with the Customer environment, processes, and procedures in order to facilitate the timely execution of the scope Seller is expected to complete as part of this proposal.

4. Customer and Seller will follow Seller's Engagement Management Methodology for this Engagement. Seller's Engagement Management Methodology may be attached to this proposal, but if it is not, Customer will work with Seller so that together we can define roles and responsibilities, develop project and test plans, identify risks, maintain change management procedures and ensure management of open issues.

5. All deliverables will be on CDW standard templates.

6. Customer has knowledge about current environment including, networking infrastructure, IT security systems, storage area network, compute, virtualization, and supporting infrastructure services.

7. Customer resources committed to the engagement will be made available throughout the engagement.

8. Customer must sign a Change Order before any work that is outside of the listed scope can be performed.

9. Project tasks will be completed during business hours (8am to 5pm, Monday through Friday).

OUT OF SCOPE

Tasks outside this SOW include, but are not limited to:

1. All Services not specified in this SOW are considered out of scope and will be addressed with a separate proposal or SOW or Change Order.

2. Any business or financial analysis not directly related to the services included in this proposal

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

ITEM(S) PROVIDED TO CUSTOMER

Item Description Format

Exercise Slides A PDF copy of the exercise slides will be provided to participants as a reference. PDF

After-Action Report A report containing high-level details of the exercise, strengths and weaknesses observed, recommendations for improvement. PDF

General Responsibilities and Assumptions

- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller's performance of the Services.
- Customer will provide in advance and in writing and Seller will follow, all applicable Customer's facility's safety and security rules and procedures.
- Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller's gross negligence and willful misconduct.
- Customer acknowledges that in order to efficiently and effectively perform the Services CDW may need to collect information from Customer's systems by using software tools developed or used by CDW ("Tools"). In some cases, these Tools will need to be loaded onto the Customer's systems to gather necessary information, and CDW may also use them to make changes in the Customer's systems consistent with the agreed upon scope. Tools will be used only for purposes of performing the Services and will be removed or automatically deleted when CDW has completed use of them. Customer hereby consents to CDW's use of the Tools as set forth in this paragraph.
- Upon completion of the Services, Customer is responsible for disabling or deleting all CDW coworker access credentials and completing any other necessary steps to ensure that access to all of Customer's environments has been permanently terminated for all CDW coworkers and contractors that were part of this engagement.
- This SOW can be terminated by either party without cause upon at least fourteen (14) days' advance written notice.

Project Oversight

Seller will assign an Associate Project Manager to perform the following activities during the project:

- **Kickoff Meeting.** Review SOW including project objectives and high-level schedule, logistics, identify and confirm project participants, and discuss project prerequisites.
- **Milestone Project Schedule.** A high-level project schedule and resources assigned to the project.
- **Point of Contact.** Act as a Point of Contact for changes or escalations that may arise during the project.
- **Project Closure.** Recap the project activities, provide required documentation, identify any next steps, and formally close the project

CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact (**"Contact Person"**) as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller (**"Change Order"**). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule (**"Anticipated Schedule"**) based on Seller's project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a Change Order:

- Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.
- Project tasks delegated to Customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project 's prioritization is demoted, and Customer resources are reallocated causing the project's schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).
- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is Seller's assumption that every reasonable attempt will be made to mitigate such situations.

TOTAL FEES

The total fees due and payable under this SOW (**"Total Fees"**) include both fees for Seller's performance of work (**"Services Fees"**) and any other related costs and fees specified in the Expenses section (**"Expenses"**).

Seller will invoice for Total Fees. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein. The pricing included in this SOW expires and will be of no force or effect unless it is signed by Customer and Seller within thirty (30) days from the Date listed on the SOW, except as otherwise agreed by Seller. Any

objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.
This SOW may include multiple types of Services Fees; please reference below Services Fees section(s) for further details.

Services Fees

Services Fees hereunder are FIXED FEES, meaning that the amount invoiced for the Services will be $13,100.00.

The invoiced amount of Services Fees will equal the amount of fees applicable to each completed project milestone (see Table below).

Milestone	Percentage	Fee
Due Upon Customer Signature	50%	$6,550.00
Due Upon Completion of Work	50%	$6,550.00
Totals	**100%**	**$13,100.00**

Expenses

All services under this SOW will be performed remotely; therefore, neither travel time nor direct expenses will be billed for this project.

Travel Notice

The parties agree that there will be no travel required for this project.

Customer-Designated Locations

Seller will provide Services benefiting the following locations (**"Customer-Designated Locations"**)

Location	Address
County HQ	1215 E YELLOWJACKET LN, ROCKWALL, TX 75087

Signatures

In acknowledgement that the parties below have read and understood this Statement of Work and agree to be bound by it, each party has caused this Statement of Work to be signed and transferred by its respective authorized representative.

This SOW and any Change Order may be signed in separate counterparts, each of which shall be deemed an original and all of which together will be deemed to be one original. Electronic signatures on this SOW or on any Change Order (or copies of signatures sent via electronic means) are the equivalent of handwritten signatures.

CDW Government LLC	**COUNTY OF ROCKWALL**
By: Chris Schroeder — Digitally signed by Chris Schroeder Date: 2025.07.29 08:23:17 -05'00'	By:
Name: Services Contracts Manager	Name: Frank New
Title: Services Contract Manager	Title: County Judge
Date:	Date: 7/25/25
Mailing Address:	Mailing Address:
200 N. Milwaukee Ave.	1111 E YELLOWJACKET LN STE 202, ACCOUNTS PAYABLE
Vernon Hills, IL 60061	ROCKWALL, TX 75087-4901

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COUNTY OF ROCKWALL

1111 E. YELLOWJACKET LN. STE. 202
ROCKWALL, TEXAS 75087
(972) 204-6050 fax (972) 204-6059

Purchase Order No. 133-435-25

PURCHASE ORDER

Vendor

Name CDW-G
NICK TRAPANI
Address 75 REMITTANCE DR. SUITE 1515
City CHICAGO St IL 60675
Phone 877-325-2502

Ship To

Name ROCKWALL COUNTY
BRIAN CRENSHAW
Address 1215 YELLOWJACKET LN
City ROCKWALL St TX ZIP 75087
Phone 972-204-6250

Qty	Units	Description	Unit Price	TOTAL
1	EA	INCIDENT RESPONSE TABLETOP EXERCISE PROJECT	$ 13,100.00	$ 13,100.00
			TOTAL	$ 13,100.00

Payment Details

- ◉ Check
- ○ Cash
- ○ Account No.
- ○ Credit Card

Name
CC #
Exp Date

Shipping Date

Approval

Sherri Moreno

Sherri Moreno/Assistant Auditor Procurement

Date	7/21/2025
Quote No	
Sales Rep	
Ship Via	

Notes/Remarks

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ROCKWALL COUNTY, TEXAS
FY2025 APPROVAL CAPITAL EXPENDITURES
PROPERTY REQUISITION FORM

DEPARTMENT: INFORMATION TECHNOLOGY **DEPT. NO.: 435**

(A) Add or (R) Replace / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost		Total Budget Request
A	Phone System for Annex expansion	N/A	1	3,500.00		3,500.00
R	Wireless Access Points	2016	30	750.00		22,500.00
R	Battery Replacements	Various	12	1,500.00		18,000.00
R	Juvenile Camera Server	2017	1	13,500.00		13,500.00
R	Election Camera Server	2018	1	13,500.00		13,500.00
R	Historic Courthouse Camera Server	2016	1	13,500.00		13,500.00
R	Incident Response Plan and Exercise	N/A	1	41,400.00		41,400.00
R	Laptop	5+ yrs	6	2,500.00		15,000.00
			APPROVED BUDGET		001-435-800	140,900.00
R	Network Switch Replacements (14)	Various	1	82,000.00		82,000.00
				CAPITAL PURCHASES FUND APPROVED BUDGET	079-800-801	82,000.00

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2025 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.

COUNTY OFFICIAL — October 1, 2024 DATE REQUISITIONED

Sheen Marcw
COUNTY AUDITOR OR DESIGNEE — October 1, 2024 DATE APPROVED

DRAFT

1

STAR TRANSIT

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

DATE: August 6, 2025

TO: Rockwall County

FROM: Teresa Elliott; Project Manager

RE: **July 2025 Ridership Report**

Demand Response	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	1,110	1,305	1,030	976	1,007	1,131	1,179	1,297	1,296	1,198	991		**12,520**
Days of Service	20	23	19	20	19	19	21	21	21	20	22		**225**
Avg. Daily Trips	56	57	54	50	50	50	50	50	50	50	50		**56**
Elderly & Disabled Trips	934	1,114	905	862	878	1,005	1,049	1,171	1,175	1,122	926		**11,141**
E & D Percentage	84%	85%	88%	88%	87%	89%	89%	90%	91%	94%	93%		**89%**

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Rockwall	736	842	665	603	581	602	611	642	699	563	494		**7,038**
Fate	99	123	74	86	104	150	146	188	199	209	207		**1,585**
Heath	116	146	98	109	153	157	148	181	189	176	76		**1,549**
Royse City	157	189	193	172	157	141	184	162	141	169	149		**1,814**

DRAFT

J

AGS Landscaping & Irrigation

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

Estimate

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

ESTIMATE 1746
DATE 06/25/2025

DESCRIPTION	QTY	RATE	AMOUNT
New Annex Building - Landscape Maintenance			
Annual Cuts	42	250.00	10,500.00
Line Trimming - Included	42	0.00	0.00
Concrete Edging - Included	42	0.00	0.00
Concrete Blowing - Included	42	0.00	0.00
Monthly Bill = $875.00			

SUBTOTAL	10,500.00
TAX	0.00
TOTAL	**$10,500.00**

Accepted By

Accepted Date

Felicia Morris

From:	John Stacy
Sent:	Wednesday, August 6, 2025 5:16 PM
To:	Barry Compton; Sherri Moreno
Cc:	Felicia Morris; Frank New; Lisa Constant Wylie
Subject:	FW: Estimate from AGS Landscaping Irrigation LLC
Attachments:	Estimate_1746_from_AGS_Landscaping__Irrigation.pdf
Follow Up Flag:	Follow up
Flag Status:	Flagged

Not sure if it is too late for Court, but we should probably try and get this on there.

From: Barry Compton <bcompton@rockwallcountytexas.com>
Sent: Wednesday, August 6, 2025 4:19 PM
To: John Stacy <jstacy@rockwallcountytexas.com>
Subject: Fw: Estimate from AGS Landscaping Irrigation LLC

Barry Compton
Rockwall County Maintenance & Operations
972-204-7882

From: AGS Landscaping & Irrigation <quickbooks@notification.intuit.com>
Sent: Wednesday, August 6, 2025 4:02:43 PM
To: Allana Mitchell <amitchell@rockwallcountytexas.com>; Accounts Payable <accountspayable@rockwallcountytexas.com>
Cc: agslandscaping@yahoo.com <agslandscaping@yahoo.com>; Barry Compton <bcompton@rockwallcountytexas.com>
Subject: Estimate from AGS Landscaping Irrigation LLC

ESTIMATE 1746

AGS Landscaping & Irrigation

$10,500.00

DRAFT

Review and approve

Powered by QuickBooks

Dear Rockwall County,

Please review the estimate below. Feel free to contact us if you have any questions.
We look forward to working with you.

Sincerely,
AGS Landscaping Irrigation LLC

AGS Landscaping & Irrigation

3090 N Goliad St Suite 102 #206 Rockwall, TX 75087

+19723227282

agslandscaping@yahoo.com

PROPERTY ACQUISITIONS AND DISPOSITIONS

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

a

Department Name: Emergency Management Dept. No.: 680

Date to be Purchased: ASAP Date Purchased: ______

Vendor Name: International Association of Emergency Managers

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

Funding for the Emergency Management Coordinator to attend the IAEM Conference in Louisville KY.

Fund CRI **From Acct. No./Name** ______

Was this item budgeted? Yes ☑ No ☐ **Budget Amount $** 5000.00

Remaining Budgeted Amount $ ______

Remaining Capital Budget $ ______

Estimated Cost $ 3033.32 **Quoted Cost $** ______ **Actual Cost $** ______

JRosson
County Official — 7/25/25 Date Requisitioned

County Auditor — 8/12/25 Date Approved

County Judge — 8/12/25 Date Approved

PURPOSE: Continuing Education

AUDITOR'S COMMENTS:

Funds for this purchase are first expended by Rockwall County, then reimbursed through the Cities Readiness Initiative Grant.

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Travel and Training Advance Expense Form - FY 2024

MAKE PAYABLE TO: **Jarod Rosson**

ADDRESS: 972 TL Townsend Dr Rockwall TX 75087

NAME OF PERSON ON OFFICIAL COUNTY BUSINESS: **Jarod Rosson**

NAME OF DEPARTMENT OR SPECIAL FUND to be charged for expenses: CRI

PURPOSE OF TRAVEL: **IAEM Conference 2025**

DESTINATION: **Louisville KY** DEPARTURE DATE: 11/15/2025 RETURN DATE: 11/20/2025

VIRTUAL: **N** VIRTUAL DATE(S):

REQUEST PAYMENT TYPE ☐ check ☐ credit card ☐ ACH for employees only

If you require a County check, please advise whether you will pick it up or we will mail it.

If this is Out of State travel, please state the Commissioners Court meeting approval date.

PER DIEM RATES WILL BE PAID PER THE COUNTY TRAVEL POLICY

DATE	↓ BREAKFAST PER DIEM $14.00	↓ LUNCH PER DIEM $16.00	↓ DINNER PER DIEM $26.00	INCIDENTALS PER DIEM $5.00	DAILY TOTAL
11/15	$14.00	$16.00	$26.00	$5.00	45.75
11/16	$14.00	$16.00	$26.00	$5.00	61.00
11/17	$14.00	$16.00	$26.00	$5.00	61.00
11/18	$14.00	$16.00	$26.00	$5.00	61.00
11/19	$14.00	$16.00	$26.00	$5.00	61.00
11/20	$14.00	$16.00	$26.00	$5.00	45.75
TOTAL					**335.50**

Airline, Bus, Train	471
Personal Auto miles @ ~~.67~~ .70 cents per mile	$ -
Parking	126
Uber, Lyft or Taxi	51.82
Conference Registration	675
Total lodging	$ 1,374.00
Other expenses	
Total Estimated Expenses	**3,033.32**

RECEIVED
JUL 2 5 2025
ROCKWALL
COUNTY AUDITOR

In order to receive an advance on travel expense, this form must be completed and submitted to the County Auditor no later than 5:00pm on the Monday the week before the Commissioners Court meeting. Upon return to the County, each staff member must complete and submit (within 7 days) the Final Travel Expense Form along with any refund due to the County or receipts for additional expenses incurred.

CERTIFICATION BY EMPLOYEE: "I certify that the Expenses as shown on this form are true and accurate statements of all expenses to be incurred by me while traveling on an Official County Business Travel."

SIGNATURE OF EMPLOYEE ON OFFICIAL BUSINESS

CERTIFICATION OF OFFICIAL OR DEPARTMENT HEAD: "I certify that the above named employee received proper authorization for the specified Official County Business Travel and I have examined, confirmed that my departmental budget can support the amount and approved all expenses stated above."

OFFICIAL/DEPT HEAD SIGNATURE

Rev. 2-07-24

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6

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Auditor Dept. No. 500

To Department Surplus Dept. No. 000

Property Tag No. See Listing Serial No. Not Applicable

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

Miscellaneous Office Furniture remaining from Annex relocation.

Vendor Name Plano Office Supply Purchased Date Various

Property traded in for ______ Donated by ______

Original Cost $ Various Estimated Value $ ______

Court Date August 12, 2025 **Condition of Equipment:** Good

Method of Disposition: Departmental Transfer / On-Line Auction / Disposal

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

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

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Tag No.	Description	Serial Number	Building	Department	Room
44767	Desk	Not Applicable	New Courthouse	County Auditor	Allana
44768	Desk - Bridge	Not Applicable	New Courthouse	County Auditor	Allana
44769	Desk - Credenza	Not Applicable	New Courthouse	County Auditor	Allana
44770	Desk - Hutch	Not Applicable	New Courthouse	County Auditor	Allana
44771	Desk - Organizer	Not Applicable	New Courthouse	County Auditor	Allana
44772	Desk - Organizer	Not Applicable	New Courthouse	County Auditor	Allana
44792	Desk - Organizer	Not Applicable	New Courthouse	County Auditor	Allana
2790	Bookcase - 72" Mahogany - 5 Shelves	Not Applicable	New Courthouse	County Auditor	Allana
2791	Bookcase - 72" Mahogany - 5 Shelves	Not Applicable	New Courthouse	County Auditor	Allana
43008/1964	File Cabinet - Jefsteel - 2 Drw Lateral - Black	Not Applicable	New Courthouse	County Auditor	Allana
NT	Chair - Side - Malaga-Jagged Putty	Not Applicable	New Courthouse	County Auditor	Allana
NT	Chair-high back blk and silver	Not Applicable	New Courthouse	County Auditor	Allana
NT	Chair - Side - Malaga-Jagged Putty	Not Applicable	New Courthouse	County Auditor	Allana
NT	Cart - Black	Not Applicable	New Courthouse	County Auditor	Allana
44800	Mohogany Hutch Four Doors	Not Applicable	New Courthouse	County Auditor	Becky
44799	Mohogany Desk- against wall	Not Applicable	New Courthouse	County Auditor	Becky
44798	Mohogany Desk - 2 drawers	Not Applicable	New Courthouse	County Auditor	Becky
44797	Mohogany Desk - 3 drawers	Not Applicable	New Courthouse	County Auditor	Becky
NT	Chair	Not Applicable	New Courthouse	County Auditor	Becky
43564	Bookcase	Not Applicable	New Courthouse	County Auditor	File Room
2772	Sorter - Organizer - 24 Compartment	Not Applicable	New Courthouse	County Auditor	General Office
N/T	Sorter - Organizer - 24 Compartment	Not Applicable	New Courthouse	County Auditor	General Office
N/T	Table - Mobile	Not Applicable	New Courthouse	County Auditor	General Office
2788	Desk, Left side w/ locking 3 drw file	Not Applicable	New Courthouse	County Auditor	Gina
2789	Desk, Right side, 3 drw file	Not Applicable	New Courthouse	County Auditor	Gina
42925	Hutch	Not Applicable	New Courthouse	County Auditor	Gina
02795	Desk - 36" x 72" Tiger Mahogany - Wood Laminate w/Hutch & Right Return	Not Applicable	New Courthouse	County Auditor	Karla
02803	Desk Return - 24" x 48" Right Pedestal	Not Applicable	New Courthouse	County Auditor	Karla
02805	Desk Hutch - 72"	Not Applicable	New Courthouse	County Auditor	Karla
NT	Chair	Not Applicable	New Courthouse	County Auditor	Karla
42918	3 pc desk unit-Mohogany credenza unit	Not Applicable	New Courthouse	County Auditor	Leah
42924	3 pc mohogany desk unit-left side with 2 drawer locking file cabinet	Not Applicable	New Courthouse	County Auditor	Leah
42923	3 pc mohogany desk unit-right side with 3 drawers	Not Applicable	New Courthouse	County Auditor	Leah
44963	Black Leather High back office chair	Not Applicable	New Courthouse	County Auditor	Leah
N/T	2 drawer wooden filing cabinet	Not Applicable	New Courthouse	County Auditor	Leah
2796	Desk - 36" x 72" Tiger Mahogany - Wood Laminate w/Hutch & Left Return	Not Applicable	New Courthouse	County Auditor	Melissa
2804	Desk Return - 24" x 48" Right Pedestal	Not Applicable	New Courthouse	County Auditor	Melissa
2797	Desk Hutch - 72"	Not Applicable	New Courthouse	County Auditor	Melissa
45000	2 drawer wooden filing cabinet	Not Applicable	New Courthouse	County Auditor	Melissa

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Tag No.		Description	Serial Number	Building	Department	Room
42917	80436	Desk, Right side, 2 drw file	Not Applicable	New Courthouse	County Auditor	Sherri
42916		Desk, Left side, 3 drw file	Not Applicable	New Courthouse	County Auditor	Sherri
2583		3 shelf	Not Applicable	New Courthouse	County Auditor	Sherri
N/T		Chair	Not Applicable	New Courthouse	County Auditor	Sherri

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ROCKWALL COUNTY, TEXAS

EMERGENCY PURCHASE FORM

Department Name General Government Dept. No. 400

Date to be Purchased: ASAP Next Court Date: August 12, 2025

Vendor Name Move Solutions

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

Relocation services to County Annex Building	$ 22,009.39
Total Purchase:	$ 22,009.39

____________________ July 22, 2025

County Official Date Requested

____________________ July 22, 2025

County Judge Date Approved

____________________ July 22, 2025

Acknowledged by County Auditor Date

Explanation of Emergency Conditions: A contract with Move Solutions for moving County offices to the County Annex was not included as part of the contractors (Hill &Wilkinson) responsibility as previously considered.

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

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PROPOSAL

move solutions

PROPOSAL

PLAN | FURNISH | TECH | MOVE | DECOMMISSION

Service Proposal For

County of Rockwall

dallas proposal 70595

proposal date: 5/29/2025

Thank you for your consideration of our proposal.

Client Contact Information:	**Acct Mgr Contact Information:**
Name: Judge Frank New	Name: John Conway
Phone: 972-204-6000 Cell:	Phone: (214) 630-3607 Cell: (469) 446-8351
Email: fnew@rockwallcountytexas.com	Email: jconway@tospartners.com

Project Description: City of Rockwall

Scope of Work (Task Description: Be Detailed):

$756.230 per hour for move crews

Old location: 101 E Rusk St., Rockwall, TX 75032
Old location: 915 Whitmore Drive, Suite D, Rockwall, TX 75087
New Location: 1101 E Yellow Jacket Ln., Rockwall, TX 75032
Approx 10 truck Loads
1 Antique Hutch
18 Metal Shelving units
14 Chairs
10 Folding Tables
1 Large Table
76 file cabinets
2 Storage units
2 Pictures/whiteboards
3 shredders
49 Monitors
29 Pc units
22 Printers
14 Equipment
421 PBO's - previously boxed item
148 Plastic totes
228 2.2 Banker Boxes
228 Tax Board Rolls

Proposal Quotation:

Technical Services	$2,432.29
Relocation Activity	$19,577.10
Proposal Subtotal:	$22,009.39
Consumables:	$0.00
Fuel Surcharge:	$0.00
Sales Tax:	$0.00
Proposal Total:	**$22,009.39**

We would appreciate the opportunity to serve you.

Minimum billable time is portal to portal.

Maximum Limited Liability for damaged items is Industry Standard $.60 per Lb. per item at no cost.

Additional Limit of Liability options are available to the client (you) upon request to your Move Solutions Account Manager.

Estimated Activity Start Date: 7/17/2025

Proposal Type: Firm Fixed Bid

TXMAS Contract Number: TXMAS-24-96204

Total Office Solutions, LLP 39 1987-2025

Client Payable Contact Information:

Name: Judge Frank New
Phone: 972-204-6000 Cell:
Email: fnew@rockwallcountytexas.com

Payment Terms Agreement:

Deposit: 0%	Job Start: 0%	Remaining Bal: 100%
$0.00	$0.00	$21,603.99

Remaining Balance is due Net 30 Days

Customer Proposal Acceptance

With my signature I confirm the Proposal Scope of Work and accept the Proposal Quotation detailed above. I warrant that I am authorized to commit the Company named above to payment of the charges resulting from the Scope of Work described above and for any additional activities requested while performing this Scope of Work. I have read, understood, and agree to the attached Proposal Terms and Conditions and have initialed the terms and conditions page.

Authorized Signature:

Phone: (972) 204-6001

Printed Name & Title: Frank New County Judge

Date: 7-22-25

Client Provided PO Required? No

Client Provided PO#:

7/17/2025 10:42:19 AM

Enclosed Exhibit A must be initialed and returned with proposal.

TOTAL OFFICE SOLUTIONS (TOS)
Client Office Moving Security and Packing Requirements

DANGER – MASONITE – DANGER: TOS Masonite floor protection can be a tripping hazard! Be vigilant where you walk and do not wear sandals.

WORKPLACE SECURITY: Many trades, employees, workers are on site during a move. Take theft prone items such as money, cell phones, laptops, pens, purses, business checks, home or keep them in your direct physical possession at all times. Secure business check stock. Be vigilant!

WORKPLACE SAFETY: If you see anybody unusual, or workers in areas they are not to be in, report them to a TOS Supervisor or Security immediately. Do NOT help the movers. For everyone's safety, NO alcohol or children are allowed on site during the move. Supervision will ask you to remove them from the site once. If you refuse, we will leave the worksite.

CONTENTS AND ITEM PURGING: Dispose of all unwanted / unneeded office contents or objects BEFORE THE MOVE!

FRAGILE OR HIGH VALUE ITEMS: Use correct packing materials when packing fragile/high value items, marking the Crate or Box 'FRAGILE' on all sides. Notify the TOS Supervisor of all Fragile/High Value items.

PERSONAL ITEMS: Employees should take ALL personal items home prior to the move. TOS is not responsible for claimed damage or loss of personal items.

MOVING LABEL USE: Unless specifically detailed in this schedule, Client is responsible for ALL client content labeling. All items must be labeled with TOS provided move labels and numbered per the agreed numbered Move Plan. Use the Suggested Move Solutions, Ltd. label placement graphic contained in your proposal. Use a magic marker/sharpie to mark them . DO NOT place labels on gilded/fragile surfaces, oil paintings, canvas, paper, or leather surfaces. CAREFLLY REMOVE move labels after the relocation. REMOVE ALL CRATE LABELS prior to taking them to the pickup point. MSL is not responsible for excessive adhesion of Move Labels left on post move assets longer than sixty (60) days.

PACKING CRATES: Pack all crates fully, allowing the top to be closed flat. Place desk drawer items in sealed envelopes in Crates. Pack carefully. TOS is not responsible for customer packed containers of any kind.

PLANTS: TOS will relocate client owned plants and their containers without liability for either. If moving, do not water plants for three days prior to moving them.

FILING / SUPPLY CABINETS: Leave vertical file cabinets loaded unless they are to be stair carried. Unload and pack lateral file cabinets. TOS is not responsible for lateral file cabinet damage that are moved loaded. Move all file drawer pressure plates to their maximum forward position. Pack storage cabinets contents, tape loose shelves together in the bottom of the cabinet. Lock the cabinets and place the key in an envelope in a crate, otherwise tape the cabinets doors shut.

EQUIPMENT/PC'S/COPIERS/PRINTERS/MAIL MACHINES: Securely Label each separate piece of equipment. Have your equipment service provider prep/service each piece of equipment for the move or TOS will reluctantly move it with no liability damage. All printer and copier toner must be prepped and sealed. TOS IS NOT RESPONSIBLE FOR TONER SPILLS from moving equipment! Separate all sorters from copiers.

PICTURES/DIPLOMAS/MAPS: Securely wrap and pack all small pictures, diplomas, etc. Do not place them just under the top of the packed crate. Take wall hung diplomas, photos, personal artwork home.

HAZARDOUS MATERIALS: TOS does not move Hazardous Materials, Hazardous Waste, Volatile, Incendiary, Corrosive or Explosive Materials It is the Client's responsibility to inform TOS of such materials prior to relocation.

FURNITURE PACKING TIPS: Remove and pack or dispose of all contents from all drawers, overhead bins, pedestals, etc. Remove all shelves from bookcases, taping them together in a labeled bundle, with all clips in an envelope taped to the drawers, and place them in the bottom of the bookcase.

PARTIAL BOARD, CAM/LOCK FURNITURE DISCLAIMER: Some furniture, particle board, is not designed to be moved. It is inexpensive, its value found in its single use. If damaged, Move Solutions' will provide a best effort repair of particle board or cam/lock furniture but disclaims further liability if the repair is impossible or insufficient.

REFRIGERATORS: Refrigerators/freezers need to be emptied and defrosted BEFORE the move! TOS is not responsible for refrigerator/freezer damage when moved loaded. Tape ice cube trays, containers and loose shelves together in the bottom of the refrigerator/freezer. Securely tape all drawers and fixed shelves. Plumbing connections for water/ice need to be disconnected prior to relocation. TOS CANNOT perform this service. Keep appliance plugged in prior to relocation to prevent internal odor. TOS will unplug/plug as needed.

AGREEMENT / DISTRIBUTION OF FORM: I agree that this Security & Packing Agreement is part of the Agreement between the parties and will ensure that every employee moving will be provided a copy of it and will adhere to its instructions. Your Account Manager can provide a separate file for this form at your request.

DRAFT

total office solutions® "Stack & Pack™" Crate Process

1 Placing:

- Set your empty crates on the dolly.
- Roll the crates to the contents to be packed.

2 Packing:

- Pack your contents up to the line ½ inch below the top of first crate.
- Close the lid as shown.

3 Stacking:

- Pack the second crate as you did the first.
- Continue the Stack & Pack™ process 3-4 crates high.

When TOS implemented Crates, 250,000 Pounds Of Cardboard Boxes STOPPED Going To The Landfill Annually

4 Ready To Go...

- Affix your numbered move labels and security ties to the end of the crates for easy identification.
- Total Office Solutions employees will move your crates per schedule.

5 Unpacking:

- Reverse the Stack & Pack™ process. Nest crates together as you empty them, then place them back on the dolly after you remove your move labels from them.

TOS Crate Proofs

Crush Proof!

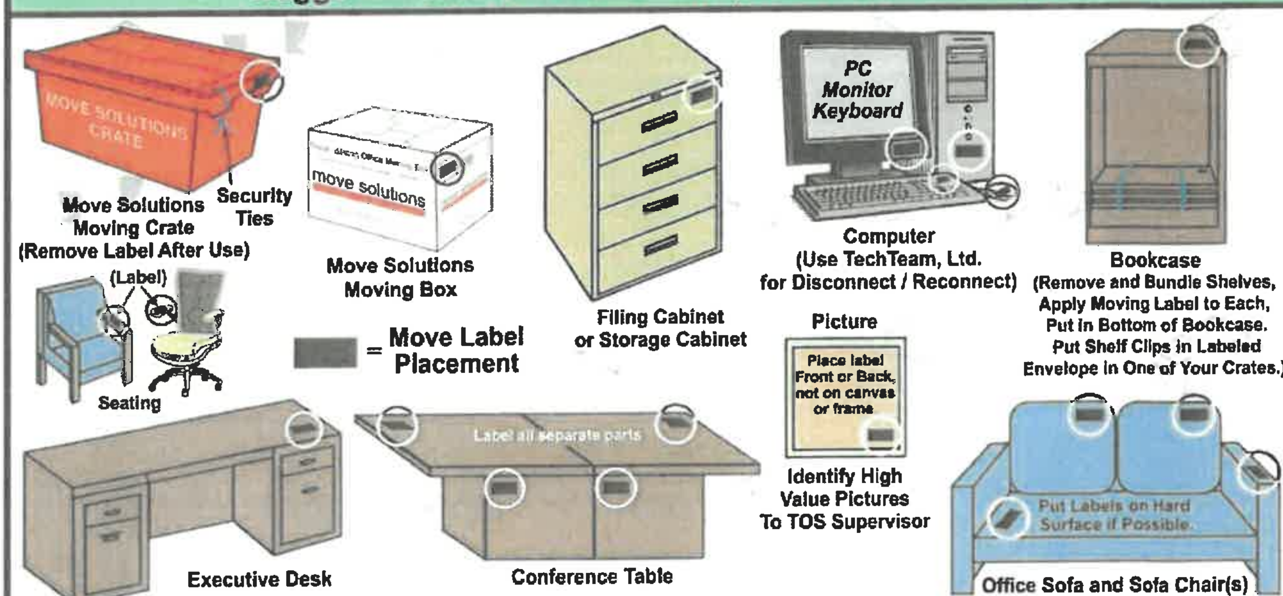
Water Proof!

Theft Proof!

Topple proof!

Packrat Proof!

Suggested total office solutions, ltd. Label Placement



1.800.668.3752 www.tospartners.com T145420200330

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Agreement Between Parties

This agreement, its attached Proposal, any change orders that may result and related client agreement, constitute the entire agreement between The Total Office Solutions, LLP Companies (TOS hereafter) and the Client and no other representations or statements will be binding upon those parties. If any part of this agreement is found to be invalid or unenforceable for any reason, the remaining terms and conditions of this agreement shall remain in full force and effect.

Plans / Drawings

If applicable Client is to provide accurate, dimensioned floor plans, installation plans, etc. of the destination space to TOS in a timely manner prior to the provision of TOS Scope Of Work (TOS SOW hereafter) services.

Customer Coordination Personnel

Client is to assign Coordination Personnel to be present during SOW activities. TOS is not responsible for any cost of Client's employees, representatives, loss of market, loss of use, or the employees, vehicles, and/or equipment of any other vendor that Client may hire in any event.

Worksite, Dock, and Elevator Access

Client is to ensure reasonable, unrestricted access to all facilities required to complete the TOS SOW activities and/or to make needed post TOS SOW repairs. TOS is not responsible for dock, elevator use, elevator operator, elevator mechanic, or elevator top/bottom car fees in any event.

Additionally Billable Events

Billable events outside of the TOS SOW may include, but are not limited to, Client's failure to perform certain agreed or assumed tasks by the times and dates agreed, incomplete destination finish out, inadequate space planning, missing parts, delay from elevator or power failure, weather delay, significant traffic delay, worksite obstruction from Client assets or personnel, services or materials requested by Client representatives outside of the TOS SOW or signed change orders, debris, the presence of other Contractors, or requests to store or dispose of excess furniture or goods.

Schedule Cancellation, Rescheduling

In the event Client cancels or reschedules either the entire "SOW" schedule, or a planned work activity phase of six or more TOS employees, within six business days of the scheduled start time of such activity, Client agrees to pay TOS a "Loss of Revenue" rescheduling fee equal to twenty-five percent of the estimated TOS service charge for that planned work activity.

TOS Option to Repair

Client grants TOS the option to repair any damage that in TOS's opinion is repairable. Successful repair is defined as returning the damaged item or area to its pre-move condition. At TOS's option, or in the event Client unreasonably disapproves TOS's repair of the item or area, TOS reserves the right to "cash out" claimed damages within the limit of liability chosen by Client, or to submit a claim to TOS's insurance provider.

Damage Reporting / Withholding

Damages which Client may claim related to TOS services must be reported to TOS via written correspondence within six business days of the TOS service claimed to have caused the damage(s). Repair efforts to be completed within ten business days. Client agrees not to hold TOS liable for any type of damage based on a "pro-rata" distribution of fault among multiple Vendors. In the event of damage, Client agrees not to withhold all or any part of TOS's invoice(s) for services beyond the agreed payment term. Withholding payment beyond the agreement terms shall void all TOS warranties or repair liability.

Customer Packed Containers / Keys

TOS is not liable for damage or loss to contents of Client packed containers, employee personally owned items, damage to file cabinets moved loaded, or for keys in locks which become lost or broken.

Marble, Granite, etc.

All stone items, such as marble granite, etc. are fragile and not meant to be moved frequently. Even with extreme caution there is risk of damage. Due to this circumstance TOS has no liability to damage to these items during the moving process.

Water Hookups / Plants

TOS is never responsible for water hookups, plant damage or plant health.

Electronic or Mechanical Equipment

Client is responsible for correct copier and/or equipment move preparation. Copiers must be prepared for moving by Client's service provider. Should there be clear evidence of external or internal physical damage resulting from TOS's negligence, TOS shall be liable for resulting physical and functional repair in limits per the damage reimbursement selected by the Client. Should the equipment exhibit only a functional failure, such failure shall constitute "coincidental failure" for which Client agrees TOS shall have no liability.

Contractor Billings

TOS will not be liable, including by offset or deduction, for other contractor repair expense without TOS's prior written consent.

Security, Missing Items

Client is to provide all security it desires at all times. Absent proof of an TOS employee's involvement in a theft during a scheduled work activity, Client releases TOS from all liability for missing items, including but not limited to, pens, PID's, purses and/or their contents including cash or checks, mobile phones, or laptop computers.

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ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name County Auditor Dept. No. 500

Date to be Purchased ASAP Date Purchased

Vendor Name CDW-G

DESCRIPTION	QTY	TOTAL PRICE
Ricoh fi-8170 document scanner	1	$ 1,010.61

Fund General **From Acct. No./Name 001-500-800 Capital Outlay**

Was this item Budgeted Yes ____ No X Budget Amount $ 0.00
Remaining Budgeted Amount $ 0.00
Remaining Unencumbered Capital Budget $ 0.00

Estimated Cost $ ____ Quoted Cost $1,010.61 Actual Cost to Date $ ____

Lori C. Wylie
County Official

July 16, 2025
Date Requisitioned

County Auditor

August 12, 2025
Date Approved

County Judge

August 12, 2025
Date Approved

PURPOSE: To replace a broken scanner

AUDITOR'S COMMENTS: Funds were not budgeted for this item. Funds for this purchase can be acquired by budget transfer from within the County Auditor's budget.

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
1CHKHZK	7/16/2025	AO - RICOH SCANNER	5960972	$1,010.61

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Ricoh fi fi-8170 - document scanner - desktop - USB 3.2, Gigabit LAN Mfg. Part#: PA03810-B055 Contract: Sourcewell 121923-CDWG Tech Catalog (121923)	1	6910509	$1,010.61	$1,010.61

SUBTOTAL	$1,010.61
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	$1,010.61

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: FEDEX 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

81.17% OF YEAR COMPLETED

GENERAL FUND

				** ACTUAL **	*** ACTUAL	****	**** ACTUAL	*****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	Y-T-D	PERCENT	REMAINING	PERCENT
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	4,972.41	98,950.96	76.25	30,829.04	23.75
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	16,068.12	319,725.11	76.24	99,652.89	23.76
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	.00	12,040.00	100.00	.00	.00
2025 001-500-121	INCENTIVE PAY	.00	600.00	50.00	500.00	83.33	100.00	16.67
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	1,534.46	31,575.47	73.47	11,402.53	26.53
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	4,000.00	76,000.00	79.17	20,000.00	20.83
2025 001-500-203	RETIREMENT	.00	54,985.00	2,109.06	42,044.44	76.47	12,940.56	23.53
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	187.63	633.11	25.39	1,860.89	74.61
2025 001-500-206	UNEMPLOYMENT	.00	562.00	.00	297.12	52.87	264.88	47.13
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	89.69	2,354.99	144.30	722.99-	44.30-*
	SUB-TOTAL PERSONNEL COSTS	.00	760,449.00	29,011.37	584,121.20	76.81	176,327.80	23.19
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	225.45	3,188.95	53.15	2,811.05	46.85
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	.00	541.11	72.15	208.89	27.85
2025 001-500-352	EQUIPMENT/FURNITURE < $500	.00	2,000.00	.00	557.00	27.85	1,443.00	72.15
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	.00	303.92	60.78	196.08	39.22
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	.00	25,742.50	99.78	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	.00	54.98	11.00	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	.00	2,407.08	75.22	792.92	24.78
2025 001-500-465	SOFTWARE	.00	500.00	.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	.00	171.00	100.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	100.00	580.00	116.00	80.00-	16.00-*
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING COSTS	.00	40,421.00	325.45	33,546.54	82.99	6,874.46	17.01
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	8.12	4,155.19	51.94	3,844.81	48.06
2025 001-500-800	CAPITAL OUTLAY >$500 <$5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-500-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	29,344.94	621,822.93	76.88	187,047.07	23.12
	FINAL TOTAL	.00	808,870.00	29,344.94	621,822.93	76.88	187,047.07	23.12

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ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Information Technology Dept. No. 435

Date to be Purchased ASAP Date Purchased

Vendor Name Amazon

DESCRIPTION	QTY	TOTAL PRICE
Equipment for Y Drive Expansion	1	$ 13,998.04

Fund General **From Acct. No./Name 001-435-800 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 $ 13,998.04 **Quoted Cost $** ______ **Actual Cost to Date $** ______

County Official — August 5, 2025 Date Requisitioned

County Auditor — August 12, 2025 Date Approved

County Judge — August 12, 2025 Date Approved

PURPOSE: For District Attorney's evidence intake system

AUDITOR'S COMMENTS: Funds were not budgeted for this item, however, this will replace the budgeted funds approved for battery replacements in FY25 that ended up not being needed.

DRAFT

Outlook

RE: buy early lower FY26 budget

From Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Date Tue 8/5/2025 2:15 PM
To Sherri Moreno <smoreno@rockwallcountytexas.com>
Cc Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>

Thank you

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Tuesday, August 5, 2025 2:15 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Subject: Re: buy early lower FY26 budget

It will require a property requisition. I can prepare one for the 8/12 Court.

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, August 5, 2025 2:03 PM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: RE: buy early lower FY26 budget

This:

It is more storage for the DA Office's evidence intake system.

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Tuesday, August 5, 2025 2:02 PM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Subject: Re: buy early lower FY26 budget

Sorry, I'm confused. What are you wanting to purchase?

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, August 5, 2025 9:33 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>
Subject: RE: buy early lower FY26 budget

Am I good to purchase?

DRAFT

From: Sherri Moreno <smoreno@rockwallcountytexas.com>
Sent: Tuesday, August 5, 2025 9:32 AM
To: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Subject: RE: buy early lower FY26 budget

Thank you for letting me know.

From: Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>
Sent: Tuesday, August 5, 2025 8:56 AM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Cc: Jared Allen <jallen@rockwallcountytexas.com>
Subject: buy early lower FY26 budget

We ended up not needing to spend this.

ROCKWALL COUNTY, TEXAS
FY2025 APPROVAL CAPITAL EXPENDITURES
PROPERTY REQUISITION FORM

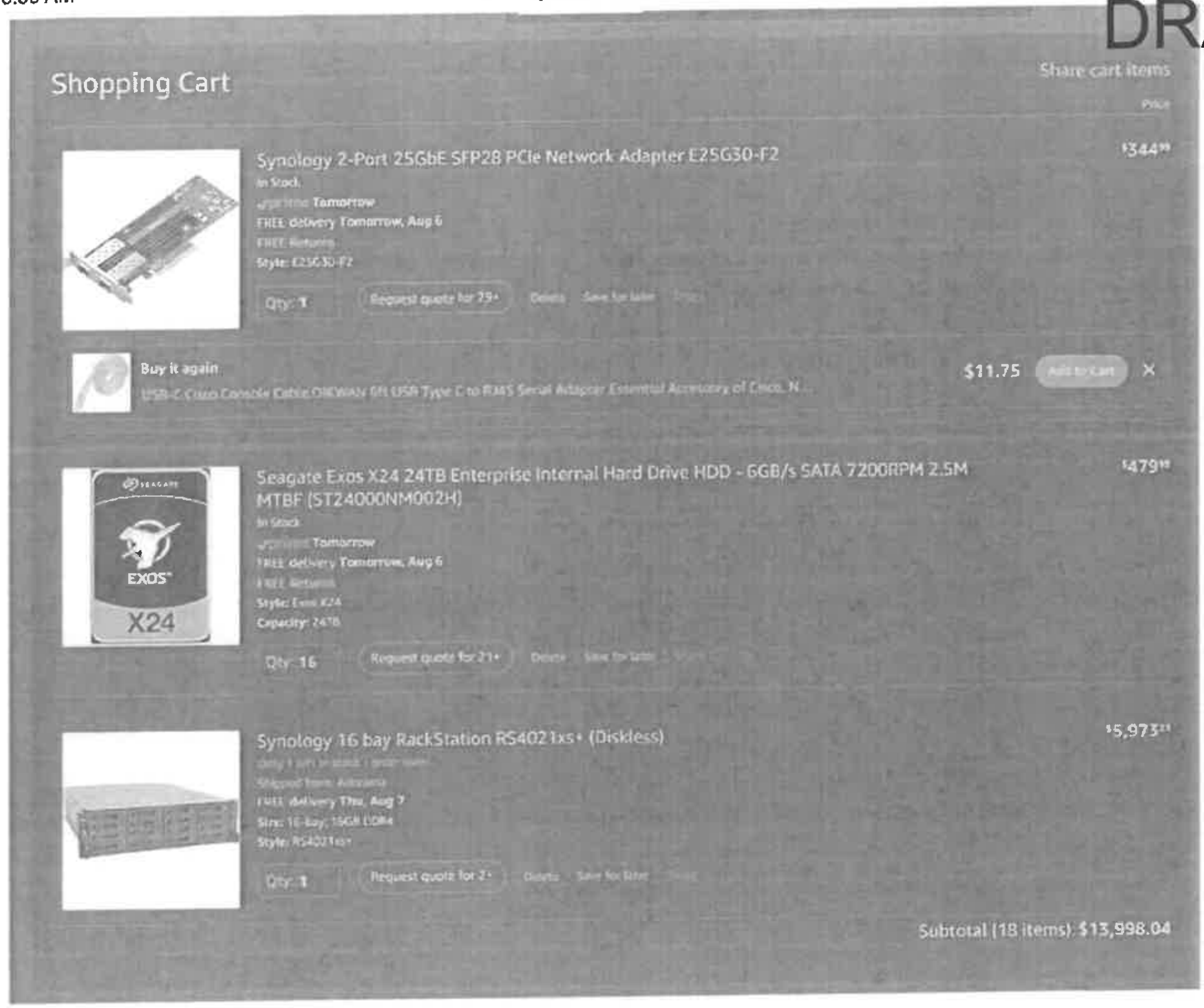
DEPARTMENT: INFORMATION TECHNOLOGY **DEPT. NO.: 435**

(A) Add or (R) Replace / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost		Total Budget Request
A	Phone System for Annex expansion	N/A	1	3,500.00		3,500.00
R	Wireless Access Points	2016	30	750.00		22,500.00
R	Battery Replacements	Various	12	1,500.00		18,000.00
R	Juvenile Camera Server	2017	1	13,500.00		13,500.00

Can we purchase this:

DA Evidence Y Drive Expansion:

DRAFT



Instead?

Then we can remove $15k from the 2026 DA Capital Budget – Y Drive Expansion.

Also, we are running short on space and need to get this going ASAP.

Thanks

Brian

DRAFT

ROCKWALL COUNTY, TEXAS
FY2025 APPROVAL CAPITAL EXPENDITURES
PROPERTY REQUISITION FORM

DEPARTMENT: INFORMATION TECHNOLOGY	**DEPT. NO.:**	**435**

(A) Add or (R) Replace / Description		**Age of Old Equipment and/or Mileage**	**Qty**	**Unit Cost**		**Total Budget Request**
A	Phone System for Annex expansion	N/A	1	3,500.00		3,500.00
R	Wireless Access Points	2016	30	750.00		22,500.00
R	Battery Replacements	Various	12	1,500.00		18,000.00
R	Juvenile Camera Server	2017	1	13,500.00		13,500.00
R	Election Camera Server	2018	1	13,500.00		13,500.00
R	Historic Courthouse Camera Server	2016	1	13,500.00		13,500.00
R	Incident Response Plan and Exercise	N/A	1	41,400.00		41,400.00
R	Laptop	5+ yrs	6	2,500.00		15,000.00
				APPROVED BUDGET	**001-435-800**	**140,900.00**
R	Network Switch Replacements (14)	Various	1	82,000.00		82,000.00
				CAPITAL PURCHASES FUND APPROVED BUDGET	**079-800-801**	**82,000.00**

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2025 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.

COUNTY OFFICIAL

October 1, 2024
DATE REQUISITIONED

Sheen Moreau
COUNTY AUDITOR OR DESIGNEE

October 1, 2024
DATE APPROVED

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

August 12, 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. 2025-20 2025-21 2025-22 2025-23 2025-24

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. 2025-20

DRAFT

DATE August 12, 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: Records Management **TO DEPARTMENT:**

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
058-400-800	Capital Outlay >$500 <$5,000	$ 375	00
	TOTAL TO	$ 375	00

FUND: Records Management **FROM DEPARTMENT:**

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
058-400-408	Management & Preservation	$ 375	00
	TOTAL FROM	$ 375	00

REASON FOR TRANSFERS: Transfer funds within the Records Management Fund budget resulting from the additional funds needed for the purchase of the 5th floor filing shelves approved in the FY25 budget.

REQUESTED BY: ______________________
DEPARTMENT HEAD

RECOMMENDED BY: ______________________ **DATE APPROVED:** ______________________
COUNTY AUDITOR

DRAFT

82.52% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00	.00
2025 058-400-408	MANAGEMENT & PRESERVATION	.00	8,000.00	.00	7,547.40	94.34	452.60	5.66
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 058-400-800	CAPITAL OUTLAY >$500 <$5,000	.00	4,000.00	4,374.51	4,374.51	109.36	374.51-	9.36-*
2025 058-400-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	4,374.51	11,921.91	99.35	78.09	.65
	FINAL TOTAL	.00	12,000.00	4,374.51	11,921.91	99.35	78.09	.65

DRAFT

VENDOR # 076722

VENDOR NAME: SOUTHWEST FILING & STORAGE

PP/YEAR 10/25

BATCH# 05

CODED BY: SM

ACCT. NUMBER	AMOUNT	DESCRIPTION
058-400-800	$4,374.51	5TH FLOOR FILING SHELVES

$4,374.51

INV.DATE (PO#) 072625

INVOICE # 16292

FIXED ASSET ? Y

1099 ? N

DATE TO PAY 08/12/2025

V/P DATE

APPROVED

DRAFT

Southwest Filing & Storage

PO Box 210023
Bedford, TX 76095-7023 USA
+12147695824
Ben@Southwest-Filing.com
southwest-filing.com

Southwest Filing & Storage

INVOICE

BILL TO
Barry Compton
Rockwall County Maintenance & Operations
1111 E. Yellow Jacket Lane
Rockwall, Texas 75087
United States

SHIP TO
Barry Compton
Rockwall County Maintenance & Operations
1111 E. Yellow Jacket Lane
Rockwall, Texas 75087
United States

INVOICE	16292
DATE	07/26/2025
TERMS	Net 30
DUE DATE	08/25/2025

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
Datum 4-Post Shelving	Datum 4-Post File Shelving Qty. 3 Double-Sided Sections -36"W x 30"D x 76-1/4"H (See drawing attached) - 3 dividers per opening (108 total) - 6 openings per section - Standard color - Installation Included	1	3,699.82	3,699.82

Please send check to our new address:
Southwest Filing & Storage
P.O. Box 210023
Bedford, TX 76095

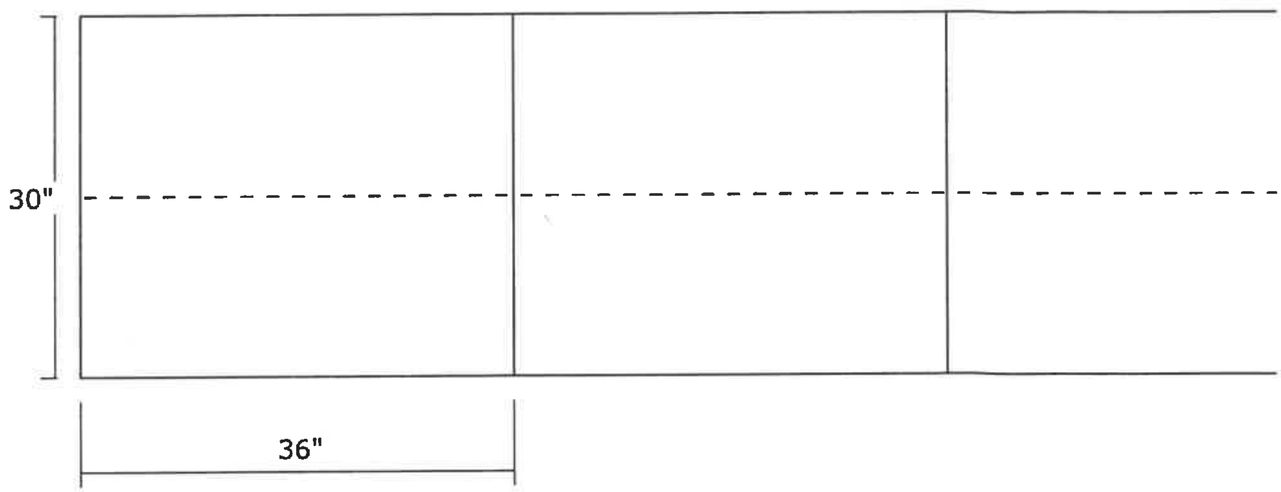
SUBTOTAL	3,699.82
TAX	0.00
SHIPPING	674.69
TOTAL	4,374.51
BALANCE DUE	**$4,374.51**

RECEIVED
JUL 28 2025
ROCKWALL
COUNTY AUDITOR

DRAFT

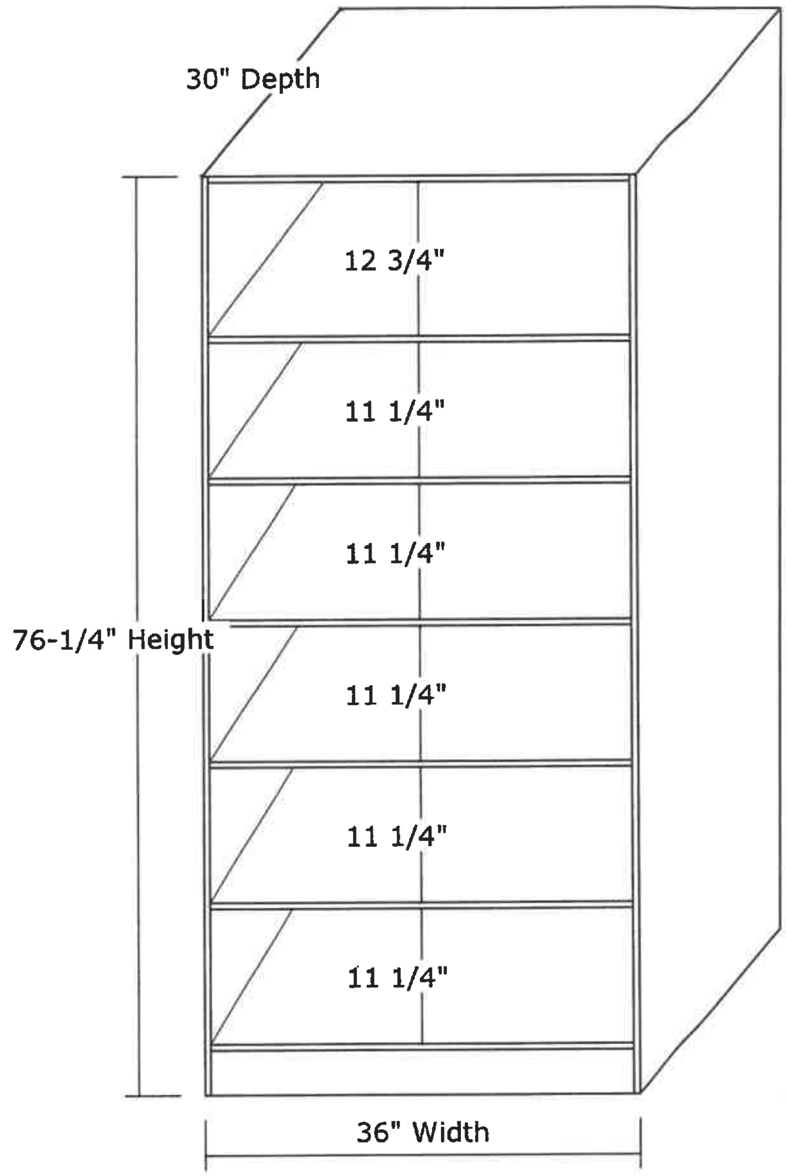
Datum 4-Post File Shelving
qty. 3 double sided sections
36"W x 30"D x 76-1/4"H
6 openings per section
3 dividers per opening (108 total)

1,224 filing inches



RECEIVED
JUL 28 2025
ROCKWALL
COUNTY AUDITOR

DRAFT



DRAFT

ROCKWALL COUNTY, TEXAS
FY2025 APPROVAL CAPITAL EXPENDITURES
PROPERTY REQUISITION FORM

DEPARTMENT: DISTRICT ATTORNEY	DEPT. NO.: 480

(A) Add or (R) Replace / Description		Age of Old Equipment and/or Mileage	Qty	Unit Cost		Total Budget Request
R	Desktop	5+ yrs	11	850.00		9,350.00
R	Laptop	5+ yrs	24	1,500.00		36,000.00
A	Scanner	N/A	1	1,200.00		1,200.00
A	Work Station Grade Desktop	N/A	1	1,500.00		1,500.00
A	Commercial Shredder	N/A	1	3,600.00		3,600.00
A	Phone, Laptop, Printer, Monitors, Speakers, Keyboard/Mouse, Docking Station, Cords and	N/A	1	3,190.00		3,190.00
			APPROVED BUDGET		**001-480-800**	54,840.00
A	(3) Sections of Filing Shelves for 5th Floor	N/A	1	4,000.00		4,000.00
			APPROVED BUDGET		**058-400-800**	4,000.00

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2025 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.

Kendall Culpepper
COUNTY OFFICIAL

October 1, 2024
DATE REQUISITIONED

Sheeri Moreau
COUNTY AUDITOR OR DESIGNEE

October 1, 2024
DATE APPROVED

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

NO. 2025-21

DRAFT

DATE August 12, 2025 ROCKWALL COUNTY, TEXAS

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

FUND: General Government TO DEPARTMENT: Constable #3

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-623-500	Travel & Training	$ 276	00
	TOTAL TO	$ 276	00

FUND: General Government FROM DEPARTMENT: Constable #3

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-623-330	Gas, Oil & Maint	$ 276	00
	TOTAL FROM	$ 276	00

REASON FOR TRANSFERS: Transfer funds within Constable #3's General Fund budget resulting from expenditures exceeding budgeted funds.

REQUESTED BY: ____________________
DEPARTMENT HEAD

RECOMMENDED BY: ____________________
COUNTY AUDITOR

DATE APPROVED: ____________________

82.52% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	86,973.00	6,664.60	69,644.77	80.08	17,328.23	19.92
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	.00	3,600.00	100.00	.00	.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	55.38	595.33	82.68	124.67	17.32
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	509.68	5,598.25	80.16	1,385.75	19.84
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	1,000.00	10,000.00	83.33	2,000.00	16.67
2025 001-623-203	RETIREMENT	.00	8,935.00	672.00	7,198.86	80.57	1,736.14	19.43
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	299.76	1,096.90	52.99	973.10	47.01
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	28.92	404.70	198.38	200.70-	98.38-*
	SUB-TOTAL PERSONNEL COSTS	.00	121,486.00	9,230.34	98,138.81	80.78	23,347.19	19.22
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	352.90	857.12	285.71	557.12-	185.71-*
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	.00	27.08	10.83	222.92	89.17
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	35.06	947.51	23.69	3,052.49	76.31
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	606.08	2,049.01	227.67	1,149.01-	127.67-*
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	.00	57.98	12.88	392.02	87.12
2025 001-623-352	EQUIPMENT/FURNITURE < $500	.00	.00	182.29	182.29	.00	182.29-	.00 *
2025 001-623-420	TELEPHONE/AIR CARDS	.00	525.00	.00	578.65	110.22	53.65-	10.22-*
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	.00	150.00	.00	200.00	133.33	50.00-	33.33-*
2025 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00	100.00
2025 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	6,725.00	1,176.33	4,899.64	72.86	1,825.36	27.14
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	.00	1,775.65	118.38	275.65-	18.38-*
2025 001-623-800	CAPITAL OUTLAY >$500 <$5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	.00	3,393.20	53.86	2,906.80	46.14
	TOTAL CONSTABLE #3	.00	136,011.00	10,406.67	108,207.30	79.56	27,803.70	20.44
	FINAL TOTAL	.00	136,011.00	10,406.67	108,207.30	79.56	27,803.70	20.44

DRAFT

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

NO. 2025-22

DRAFT

DATE August 12, 2025

ROCKWALL COUNTY, TEXAS

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

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

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-471-485	Jurors	$ 1,000	00
	TOTAL TO	$ 1,000	00

FUND: General Government FROM DEPARTMENT:

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-400-495	Contingency Fund	$ 1,000	00
	TOTAL FROM	$ 1,000	00

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

REQUESTED BY: ____________________
DEPARTMENT HEAD

RECOMMENDED BY: ____________________
COUNTY AUDITOR

DATE APPROVED: ____________________

84.94% OF YEAR COMPLETED GENERAL FUND

	ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT ****	**** ACTUAL REMAINING	PERCENT *****
2025	001-471-100	--JUSTICE OF THE PEACE #1--	.00	.00	.00	.00	.00	.00	.00
2025	001-471-101	JP #1 SALARY	.00	101,228.00	.00	81,060.02	80.08	20,167.98	19.92
2025	001-471-105	JP CLERKS	.00	107,364.00	.00	86,140.67	80.23	21,223.33	19.77
2025	001-471-109	LONGEVITY PAY	.00	3,780.00	.00	3,780.00	100.00	.00	.00
2025	001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025	001-471-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	.00	4,068.44	82.69	851.56	17.31
2025	001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	.00	12,644.12	76.06	3,978.88	23.94
2025	001-471-202	GROUP INSURANCE	.00	36,000.00	.00	29,007.00	80.58	6,993.00	19.43
2025	001-471-203	RETIREMENT	.00	21,244.00	.00	17,092.39	80.46	4,151.61	19.54
2025	001-471-204	WORKERS COMP INSURANCE	.00	965.00	.00	245.79	25.47	719.21	74.53
2025	001-471-206	UNEMPLOYMENT	.00	111.00	.00	60.25	54.28	50.75	45.72
2025	001-471-207	LONG TERM DISABILITY	.00	612.00	.00	1,003.20	163.92	391.20-	63.92-*
		SUB-TOTAL PERSONNEL COSTS	.00	292,847.00	.00	235,101.88	80.28	57,745.12	19.72
2025	001-471-300	OFFICE SUPPLIES	.00	2,000.00	.00	1,784.37	89.22	215.63	10.78
2025	001-471-310	POSTAGE EXPENSE	.00	1,500.00	.00	1,102.33	73.49	397.67	26.51
2025	001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2025	001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2025	001-471-352	EQUIPMENT/FURNITURE < $500	.00	500.00	.00	649.06	129.81	149.06-	29.81-*
2025	001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025	001-471-407	SUBSTITUTE COURT REPORTER	.00	.00	.00	.00	.00	.00	.00
2025	001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025	001-471-415	VISITING JUDGES/ARRAIGNMENTS	.00	.00	.00	.00	.00	.00	.00
2025	001-471-420	TELEPHONE COMMUNICATION	.00	.00	.00	.00	.00	.00	.00
2025	001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025	001-471-452	EQUIPMENT REPAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2025	001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025	001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025	001-471-480	BONDS	.00	171.00	.57-	171.57	100.33	.57-	.33-*
2025	001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	190.00	76.00	60.00	24.00
2025	001-471-485	JURORS	.00	2,500.00	.00	4,200.00	168.00	1,700.00-	68.00-*
		SUB-TOTAL OPERATING COSTS	.00	7,421.00	.57-	8,097.33	109.11	676.33-	9.11-
***			OVER BUDGET	**					
2025	001-471-500	TRAVEL & TRAINING	.00	2,000.00	.00	1,220.94	61.05	779.06	38.95
2025	001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025	001-471-800	CAPITAL OUTLAY >$500 <$5,000	.00	.00	.00	.00	.00	.00	.00
2025	001-471-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025	001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025	001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
		TOTAL JP #1	.00	302,268.00	.57-	244,420.15	80.86	57,847.85	19.14
		FINAL TOTAL	.00	302,268.00	.57-	244,420.15	80.86	57,847.85	19.14

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

NO. 2025-23

DRAFT

DATE August 12, 2025 **ROCKWALL COUNTY, TEXAS**

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

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

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-421-352	Equipment/Furniture < $500	$ 400	00
	TOTAL TO	$ 400	00

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

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-421-805	Capital Improvements	$ 400	00
	TOTAL FROM	$ 400	00

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

REQUESTED BY: ______________________
DEPARTMENT HEAD

RECOMMENDED BY: ______________________ **DATE APPROVED:** ______________________
COUNTY AUDITOR

84.94% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	PERCENT ****	**** ACTUAL REMAINING	PERCENT *****
2025 001-421-100	--COMMISSIONER PRECINCT #1--	.00	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	.00	86,464.09	80.08	21,512.91	19.92
2025 001-421-109	LONGEVITY PAY	.00	720.00	.00	720.00	100.00	.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHONE)	.00	4,920.00	.00	4,068.44	82.69	851.56	17.31
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	.00	6,725.15	77.37	1,966.85	22.63
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	.00	9,989.50	83.25	2,010.50	16.75
2025 001-421-203	RETIREMENT	.00	11,120.00	.00	8,917.05	80.19	2,202.95	19.81
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	.00	130.42	25.88	373.58	74.12
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	.00	411.02	201.48	207.02-	101.48-*
	SUB-TOTAL PERSONNEL COSTS	.00	146,137.00	.00	117,425.67	80.35	28,711.33	19.65
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	.00	793.80	79.38	206.20	20.62
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	.00	.00	.00	10.00	100.00
2025 001-421-352	EQUIPMENT/FURNITURE < $500	.00	600.00	.00	1,120.36	186.73	520.36-	86.73-*
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	.00	379.90	75.98	120.10	24.02
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	.00	100.00	100.00	.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	.00	.00	.00	150.00	100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING COSTS	.00	2,360.00	.00	2,394.06	101.44	34.06-	1.44-
***	OVER BUDGET **							
2025 001-421-500	TRAVEL & TRAINING	.00	8,000.00	.00	5,315.61	66.45	2,684.39	33.55
2025 001-421-800	CAPITAL OUTLAY >$500 <$5,000	.00	3,900.00	.00	1,789.71	45.89	2,110.29	54.11
2025 001-421-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	.00	.00	.00	400.00	100.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRECINCT	.00	160,797.00	.00	126,925.05	78.93	33,871.95	21.07
	FINAL TOTAL	.00	160,797.00	.00	126,925.05	78.93	33,871.95	21.07

DRAFT

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

NO. 2025-24

DRAFT

DATE August 12, 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: SCAAP GRANT **TO DEPARTMENT:**

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT		
027-655-200	Social Security Taxes	$	1,200	00
027-655-801	Capital Outlay > $5,000		13,200	00
	TOTAL TO	$	14,400	00

FUND: SCAAP GRANT **FROM DEPARTMENT:**

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT		
027-655-355	SCAAP Funded Expenses	$	14,400	00
	TOTAL FROM	$	14,400	00

REASON FOR TRANSFERS: Transfer funds within the SCAAP Grant budget to reallocate budgeted funds.

REQUESTED BY: ______________________

DEPARTMENT HEAD

RECOMMENDED BY: ______________________ **DATE APPROVED:** ______________________

COUNTY AUDITOR

75.00% OF YEAR COMPLETED

S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 027-655-117	SCAAP BONUSES	.00	20,000.00	42,500.00	.00	40,400.00	2,100.00	4.94
2025 027-655-200	SOCIAL SECURITY TAXES	.00	1,530.00	1,530.00	.00	3,012.00	1,482.00-	96.86-*
2025 027-655-203	RETIREMENT	.00	1,957.00	1,957.00	.00	3,731.09	1,774.09-	90.65-*
2025 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 027-655-206	UNEMPLOYMENT	.00	20.00	20.00	.24	.60	19.40	97.00
2025 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL PERSONNEL COS	.00	23,507.00	46,007.00	.24	47,143.69	1,136.69-	2.47-
********************	OVER BUDGET ********************							
2025 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 027-655-350	GRANT ADMINISTRATION	.00	31,823.00	31,823.00	.00	9,624.60	22,198.40	69.76
2025 027-655-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 027-655-355	SCAAP FUNDED EXPENSES	.00	134,670.00	112,170.00	.00	.00	112,170.00	100.00
	SUB-TOTAL OPERATING CO	.00	166,493.00	143,993.00	.00	9,624.60	134,368.40	93.32
2025 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 027-655-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 027-655-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	13,200.00	13,200.00-	.00 *
	FUND TOTAL	.00	190,000.00	190,000.00	.24	69,968.29	120,031.71	63.17

B/T

Frm: 027-655-355

To: 027-655-200

027-655-801

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ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

August 12, 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:

07-18-2025	$	152,693.14
07-25-2025		50,848.74
07-25-2025		385,925.49
08-01-2025		3,364.87
	$	592,832.24

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
TEXAS PARKS & WILDLIFE	10 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	07/18/2025	063025	76.50	10
							76.50	**CHK# 382995**
TEXAS PARKS & WILDLIFE	10 2025	001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	07/18/2025	071425	159.80	10
							159.80	**CHK# 382996**
AMWINS GRO	11 2025	001-400-202	GROUP INSURANCE & RETIREES	GG:AUG RETIREE	07/18/2025	071525	2,703.48	10
	11 2025	001-400-202	GROUP INSURANCE & RETIREES	GG:AUG PRESC RETIREE	07/18/2025	071525	2,136.20	10
							4,839.68	**CHK# 382997**
AT&T	09 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:JUNE BCKUP INTRNT	07/18/2025	070125	2,054.10	03
							2,054.10	**CHK# 382998**
AT&T MOBILITY	09 2025	001-621-420	TELEPHONE/AIR CARDS	C1:JUNE SIM CARD	07/18/2025	070125	37.50	03
	09 2025	001-622-420	TELEPHONE/AIR CARDS	C2:JUNE SIM CARD	07/18/2025	070125	37.50	03
	09 2025	001-623-420	TELEPHONE/AIR CARDS	C3:JUNE SIM CARD	07/18/2025	070125	37.50	03
	09 2025	001-624-420	TELEPHONE/AIR CARDS	C4:JUNE SIM CARD	07/18/2025	070125	37.50	03
	09 2025	001-650-420	TELEPHONE/AIR CARDS	SF:JUNE CELL SERVICE	07/18/2025	070125	3,316.22	03
	09 2025	001-650-420	TELEPHONE/AIR CARDS	JL:JUNE AIR SERVICE	07/18/2025	070125	165.61	03
	09 2025	001-650-420	TELEPHONE/AIR CARDS	SF:JUNE CELL SERVICE	07/18/2025	070125	1,523.94	03
	09 2025	001-650-420	TELEPHONE/AIR CARDS	JL:JUNE CELL SERVICE	07/18/2025	070125	289.81	03
	09 2025	043-680-420	TELEPHONE/AIR CARDS	CI:JUNE CELL SERVICE	07/18/2025	070125	44.11	03
							5,489.69	**CHK# 382999**
ATMOS ENERGY	09 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE GAS	07/18/2025	070825	844.18	02
	09 2025	001-400-443	COURTHOUSE UTILITIES	NCH:JUNE GAS	07/18/2025	071425	388.52	02
							1,232.70	**CHK# 383000**
CITY OF ROCKWALL	09 2025	001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WATER	07/18/2025	070825	254.23	02
	09 2025	001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WATER SPKLR	07/18/2025	070825	34.00	02
	09 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE WATER	07/18/2025	070825	133.95	02
	09 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE WATER SPKLR	07/18/2025	070825	151.00	02
							573.18	**CHK# 383001**
FARMERS ELECTRIC COOPER	09 2025	020-700-440	UTILITIES	RB:JUNE ELECTRIC	07/18/2025	071125	29.53	02
							29.53	**CHK# 383002**
SHELL ENERGY SOLUTIONS	09 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE ELECTRIC	07/18/2025	071025	23,186.27	02
	09 2025	001-400-439	RADIO TOWER UTILITIES	LE:JUNE MCL ELECTRIC	07/18/2025	071325	390.87	02
	09 2025	001-400-439	RADIO TOWER UTILITIES	LE:JUNE R/C ELECTRIC	07/18/2025	071325	471.91	02
	09 2025	020-700-440	UTILITIES	RB:JUNE ELECTRIC	07/18/2025	071325	286.67	02
	09 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE ELECTRIC	07/18/2025	071525	5,511.31	02
	09 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE ELECTRIC	07/18/2025	071525	2,149.36	02
	09 2025	001-400-440	ADULT PROBATION UTILITIES	AP:JUNE ELECTRIC	07/18/2025	071525	1,265.32	02
	09 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE GUARD LIGHT	07/18/2025	071525	15.00	02

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2025 001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JUNE ELECTRIC	07/18/2025	071525	3,192.18	02
							36,468.89	**CHK# 383003**
SUSANA FEHR LAMPLEY	09	2025 001-455-491	INVESTIGATION CASES	REISSUE CK 382367	07/18/2025	042125	1,125.00	10
	09	2025 001-450-491	INVESTIGATION CASES	REISSUE CK 382367	07/18/2025	050125	1,462.50	10
							2,587.50	**CHK# 383004**
TEXAS PARKS & WILDLIFE	10	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	J1:RESTITUTION	07/18/2025	070825	96.05	10
							96.05	**CHK# 383005**
UHS PREMIUM BILLING	10	2025 185-400-210	ADMINISTRATION PREMIUMS	JUL/PREM	07/18/2025		67.34	98
	10	2025 185-400-210	ADMINISTRATION PREMIUMS	JUL/NAVIGD	07/18/2025		5.00	98
	10	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	JUL/STOPLOSS	07/18/2025		531.84	98
	11	2025 185-400-210	ADMINISTRATION PREMIUMS	AUG/PREM	07/18/2025		10,976.42	98
	11	2025 185-400-210	ADMINISTRATION PREMIUMS	AUG/NAVIGD	07/18/2025		815.00	98
	11	2025 185-400-215	STOP LOSS CARRIER PREMIUMS	AUG/STOPLOSS	07/18/2025		86,689.92	98
							99,085.52	**CHK# 383006**

TOTAL CHECKS WRITTEN	**152,693.14**
TOTAL VOID CHECKS	**0.00**
TOTAL CHECK AMOUNT	**152,693.14**

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DATE 07/25/2025 TIME 12:01

CHECK REGISTER
ALL CHECKS

FROM: 383218 TO: 383228
BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	10	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY TELEPHONES	07/25/2025	071125	1,421.09	03
	10	2025 015-955-420	TELEPHONE COMMUNICATION	JS:JULY FAX LINE	07/25/2025	071125	49.47	03
							1,470.56	CHK# 383218
AT&T	10	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:JULY/950 TWR INTRNT	07/25/2025	071125	695.00	03
							695.00	CHK# 383219
CHARTER COMMUNICATIONS	09	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:JUNE INTRNT	07/25/2025	070725	4,026.94	03
	09	2025 001-400-420	TELEPHONE COMMUNICATIONS	AP:JUNE INTRNT	07/25/2025	070725	621.92	03
	09	2025 001-400-420	TELEPHONE COMMUNICATIONS	CH:JUNE INTRNT	07/25/2025	070725	621.92	03
	09	2025 001-400-420	TELEPHONE COMMUNICATIONS	JS:JUNE INTRNT	07/25/2025	070725	621.92	03
							5,892.70	CHK# 383220
CITY OF ROCKWALL	09	2025 001-400-448	LAW ENFORCEMENT UTILITIES	LE:JUNE WATER SPKLR	07/25/2025	071525	47.00	02
	09	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WATER SPKLR	07/25/2025	071525	1,643.33	02
	09	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE WATER	07/25/2025	071525	254.23	02
	09	2025 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER	07/25/2025	071525	318.99	02
	09	2025 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER	07/25/2025	071525	308.71	02
	09	2025 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE WATER SPKLR	07/25/2025	071525	120.99	02
	09	2025 001-400-442	COUNTY SERVICES UTILITIES	SB:JUNE WATER	07/25/2025	071525	108.24	02
							2,801.49	CHK# 383221
COMBINED LAW ENFORCEMEN	10	2025 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	07/25/2025		16.62	99
							16.62	CHK# 383222
DEPARTMENT OF INFORMATI	09	2025 001-400-420	TELEPHONE COMMUNICATIONS	NCH:JUNE LONG DISTANCE	07/25/2025	072125	4.35	03
	09	2025 001-400-420	TELEPHONE COMMUNICATIONS	GG:JUNE BACKUP INTERNET	07/25/2025	072125	931.00	03
							935.35	CHK# 383223
ROCKWALL COUNTY DISTRIC	10	2025 001-204-460	DC-FUNDS DUE TO OTHERS	DC:RESTITUTION	07/25/2025	071725	750.00	10
							750.00	CHK# 383224
SHELL ENERGY SOLUTIONS	09	2025 001-400-443	COURTHOUSE UTILITIES	NCH:JUNE ELECTRIC	07/25/2025	071725	26,564.81	02
	09	2025 001-400-447	COUNTY LIBRARY UTILITIES	CL:JUNE ELECTRIC	07/25/2025	071725	9,806.53	02
							36,371.34	CHK# 383225
TEXAS DEPT. OF PUBLIC S	10	2025 001-204-460	DC-FUNDS DUE TO OTHERS	DC:LAB FEES	07/25/2025	071725	60.00	10
							60.00	CHK# 383226
VERIZON WIRELESS	10	2025 001-720-420	TELEPHONE/AIR CARDS	HC:JULY AIR CARDS	07/25/2025	071025	75.98	03
	10	2025 001-550-420	TELEPHONE/AIR CARDS	MO:JULY JETPACK	07/25/2025	071025	37.99	03
	10	2025 001-490-420	TELEPHONE/AIR CARDS	EA:JULY AIR CARD	07/25/2025	071025	177.14	03
	09	2025 056-400-420	TELEPHONE/AIR CARDS	J1-J4:JUNE AIR CARDS	07/25/2025	071025	113.97	03
	09	2025 025-680-420	TELEPHONE/AIR CARDS	EM:JUNE WRLS BKUP/MIFIS	07/25/2025	071025	75.98	03

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2025 001-500-420	TELEPHONE/AIR CARDS	AO:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-480-420	TELEPHONE/AIR CARDS	DA:JUNE DATA	07/25/2025	071025	154.20	03
	09	2025 001-435-420	TELEPHONE/AIR CARDS	IT:JUNE DATA	07/25/2025	071025	268.16	03
	09	2025 001-621-420	TELEPHONE/AIR CARDS	C1:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-410-420	TELEPHONE/AIR CARDS	CJ:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-460-420	TELEPHONE/AIR CARDS	DC:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-622-420	TELEPHONE/AIR CARDS	C2:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 020-700-420	TELEPHONE COMMUNICATION	RB:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-450-420	TELEPHONE/AIR CARDS	DJ:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-690-420	TELEPHONE/AIR CARDS	GIS:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-420-420	TELEPHONE/AIR CARDS	CO:JUNE PIO PHONE	07/25/2025	071025	40.22	03
	09	2025 001-420-420	TELEPHONE/AIR CARDS	CO:JUNE DATA	07/25/2025	071025	37.99	03
	09	2025 001-420-420	TELEPHONE/AIR CARDS	CE:PHONE/MIFI	07/25/2025	071025	78.22	03
	09	2025 001-480-420	TELEPHONE/AIR CARDS	DA:JUNE AIR CARD	07/25/2025	071025	227.94	03
	09	2025 001-623-420	TELEPHONE/AIR CARDS	C3:JUNE AIR CARD	07/25/2025	071025	37.99	03
	09	2025 001-624-420	TELEPHONE/AIR CARDS	C4:JUNE AIR CARD	07/25/2025	071025	37.99	03
	09	2025 001-421-420	TELEPHONE/AIR CARDS	CO1:JUNE AIR CARD	07/25/2025	071025	37.99	03
							------------	CHK#
							1,705.68	383227
WASTE CONNECTIONS	10	2025 020-700-443	LANDFILL DUMP FEE	RB:JULY ROLL OFF	07/25/2025	071525	150.00	02
							------------	CHK#
							150.00	383228
				TOTAL CHECKS WRITTEN			50,848.74	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			50,848.74	

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DATE 07/25/2025 TIME 12:33 CHECK REGISTER FROM: 383229 TO: 383234 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT	NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	10	2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		6,454.50	99
	10	2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		3,475.50	99
	10	2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,986.00	99
	10	2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,986.00	99
	10	2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		5,461.50	99
	10	2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
	10	2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		16,384.50	99
	10	2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		3,972.00	99
	10	2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		5,461.50	99
	10	2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		5,461.50	99
	10	2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		34,755.00	99
	10	2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		35,748.00	99
	10	2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
	10	2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		4,965.00	99
	10	2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		248.25	99
	10	2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		4,965.00	99
	10	2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,730.75	99
	10	2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
	10	2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
	10	2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		6,454.50	99
	10	2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		3,475.50	99
	10	2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,986.00	99
	10	2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,986.00	99
	10	2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		5,461.50	99

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2025 001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025 001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
	10	2025 001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025 001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025 001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		1,489.50	99
	10	2025 001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		16,384.50	99
	10	2025 001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025 001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		3,972.00	99
	10	2025 001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,482.50	99
	10	2025 001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		4,965.00	99
	10	2025 001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		5,461.50	99
	10	2025 001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025 001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025 001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025 001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025 001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		34,755.00	99
	10	2025 001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		35,748.00	99
	10	2025 001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025 001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		496.50	99
	10	2025 001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		4,965.00	99
	10	2025 001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		248.25	99
	10	2025 015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		4,965.00	99
	10	2025 020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		2,730.75	99
	10	2025 025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
	10	2025 090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	07/25/2025		993.00	99
							320,739.00	CHK# 383229
ROCKWALL COUNTY EMPLOYE	10	2025 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		2,807.80	99
	10	2025 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		121.20	99
	10	2025 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		80.80	99
	10	2025 025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		40.40	99
	10	2025 090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		20.20	99
	10	2025 001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		2,787.60	99
	10	2025 015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		121.20	99
	10	2025 020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		80.80	99
	10	2025 025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		40.40	99
	10	2025 090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	07/25/2025		20.20	99
							6,120.60	CHK# 383230
ROCKWALL COUNTY EMPLOYE	10	2025 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		20,427.84	99
	10	2025 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		185.76	99
	10	2025 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		185.76	99
	10	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		92.88	99
	11	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		265.84	99
	10	2025 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		20,588.00	99
	10	2025 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		185.76	99
	10	2025 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		185.76	99
	10	2025 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		92.88	99
	11	2025 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	07/25/2025		265.84	99
							42,476.32	CHK# 383231

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY INSURAN	10	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		6,555.20	99
	10	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		170.42	99
	10	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		90.00	99
	10	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		158.33	99
	11	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		133.33	99
	10	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		6,534.37	99
	10	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		170.42	99
	10	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		90.00	99
	10	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		158.33	99
	11	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	07/25/2025		133.33	99
							------------	CHK#
							14,193.73	383232
ROCKWALL COUNTY INSURAN	10	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	07/25/2025		208.33	99
	10	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	07/25/2025		208.33	99
							------------	CHK#
							416.66	383233
TEXAS MUNICIPAL POLICE	10	2025 001-202-100	SALARIES PAYABLE	TMPA	07/25/2025		989.59	99
	10	2025 001-202-100	SALARIES PAYABLE	TMPA	07/25/2025		989.59	99
							------------	CHK#
							1,979.18	383234
				TOTAL CHECKS WRITTEN			385,925.49	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			385,925.49	

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DATE 07/30/2025 TIME 15:09 CHECK REGISTER FROM: 383235 TO: 383251 CHK100 PAGE 1

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BEATY, BRUCE	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383235**
BLACKLAND WATER SUPPLY	10	2025 020-700-440	UTILITIES	RB:JULY WATER	08/01/2025	072525	56.24	02
							56.24	**CHK# 383236**
COSBY, CURTIS W.	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383237**
DIRECTV	10	2025 001-600-610	DPS - HIGHWAY PATROL	HP:JULY SERVICE	08/01/2025	072425	81.99	02
							81.99	**CHK# 383238**
GUEVARA, JOSE CRUZ	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383239**
HAGEN, BILLY	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383240**
HANNON, PATRICK T	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383241**
KARR, DAVID	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383242**
KNIGHT, JOHNNIE	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383243**
MILLER, CYNTHIA S.	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383244**
OMNIBASE SERVICES OF TE	10	2025 001-204-471	JP1-FUNDS DUE TO OTHERS	3RD QTR FY25 JP#1 OMNI	08/01/2025	072525	66.00	10
	10	2025 001-204-472	JP2-FUNDS DUE TO OTHERS	3RD QTR FY25 JP#2 OMNI	08/01/2025	072525	157.94	10
	10	2025 001-204-473	JP3-FUNDS DUE TO OTHERS	3RD QTR FY25 JP#3 OMNI	08/01/2025	072525	284.56	10
	10	2025 001-204-474	JP4-FUNDS DUE TO OTHERS	3RD QTR FY25 JP#4 OMNI	08/01/2025	072525	90.00	10
							598.50	**CHK# 383245**
REPUBLIC WASTE SERVICES	11	2025 001-400-440	ADULT PROBATION UTILITIES	AP:AUG WASTE	08/01/2025	072025	28.14	02
							28.14	**CHK# 383246**
ROCKWALL COUNTY	11	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	**CHK# 383247**

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCALF, ANGIE	11 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	CHK# 383248
TOWNSEND, DEBORAH G	11 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	CHK# 383249
WATSON, LARRY DON	11 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	CHK# 383250
YARBOROUGH, DAVID M.	11 2025	001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/01/2025	072125	200.00	61
							200.00	CHK# 383251

TOTAL CHECKS WRITTEN	3,364.87
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	3,364.87

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

August 12, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims **$ 2,112,987.06**

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEAVERS CONTRACTING,	10	2025 001-115-020	ACCTS.RECEIVABLE-	CEDAR CREEK WTRSHED	INVOICE #2	08/12/2025	072525	117,063.75	.00 *
WILLIAMS, TODD K.	10	2025 001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/WILL	07/20-07/23/	08/12/2025	072325	300.00-	.00 *
WILLIAMS, TODD K.	10	2025 001-115-500	ACCTS REC-TRAVEL	CA:LESS HOTEL/WILLI	07/20-07/23/	08/12/2025	072325	487.23-	.00 *
STEFANKIEWICZ, JASON	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:LESS REGIST/STEF	07/07-07/10/	08/12/2025	071025	600.00-	.00 *
TEXAS ASSOCIATION OF	12	2025 001-115-500	ACCTS REC-TRAVEL	CC:REGIST/FOGG	238992/37269	08/12/2025	091625	200.00	.00 *
KINDRED, RYAN	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDNT/KIN	08/19-08/22/	08/12/2025	081925	213.50	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	JS:HOTEL/CCHOR	08-28-25	08/12/2025	082825	217.35	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	CJ:HOTEL/NEW	08-28-25	08/12/2025	082825	376.64	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	CA:HOTEL/WILLIAMS	08-28-25	08/12/2025	082825	487.23	.00 *
AUTREY, CARA	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/AUTR	07/21-07/22/	08/12/2025	072225	193.25-	.00 *
AUTREY, CARA	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/AUTRE	07/21-07/22/	08/12/2025	072225	159.85-	.00 *
ESQUIVEL, ALEX	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDN/ESQU	08/19-08/22/	08/12/2025	081925	213.50	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/PIPER	08-28-25	08/12/2025	082825	895.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/GAJKOWSKI	08-28-25	08/12/2025	082825	895.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/ORTIZ	08-28-25	08/12/2025	082825	895.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/AUTREY	08-28-25	08/12/2025	082825	193.25	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/STODDART	08-28-25	08/12/2025	082825	500.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MCDONALD	08-28-25	08/12/2025	082825	500.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/ALMAND	08-28-25	08/12/2025	082825	500.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/RICO	08-28-25	08/12/2025	082825	500.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MANION	08-28-25	08/12/2025	082825	500.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/WILSON	08-28-25	08/12/2025	082825	500.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/RICO	08-28-25	08/12/2025	082825	100.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MANION	08-28-25	08/12/2025	082825	100.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MCDONALD	08-28-25	08/12/2025	082825	100.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/STEFANKIE	08-28-25	08/12/2025	082825	895.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/AUTREY	08-28-25	08/12/2025	082825	159.85	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/	08-28-25	08/12/2025	082825	240.35	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:HOTEL/SHIVER	08-28-25	08/12/2025	082825	833.00	.00 *
TEXAS A&M AGRILIFE E	11	2025 001-115-500	ACCTS REC-TRAVEL	CA:REGIST/SANDIFEER	E514880	08/12/2025	082525	25.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/HERNANDEZ	08-28-25	08/12/2025	082825	795.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/HERNANDEZ	08-28-25	08/12/2025	082825	656.19	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/OSTROWSKI	08-28-25	08/12/2025	082825	2,050.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/WILBURN	08-28-25	08/12/2025	082825	281.44	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGSIT/CHAVEZ	08-28-25	08/12/2025	082825	281.44	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGSIT/SUNSIR	08-28-25	08/12/2025	082825	399.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	JL:REGIST/PARKER	08-28-25	08/12/2025	082825	312.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/(24)DEPUT	08-28-25	08/12/2025	082825	450.00	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/MANNING	08-28-25	08/12/2025	082825	295.31	.00 *
CITIBANK	10	2025 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/MITCHELL	08-28-25	08/12/2025	082825	295.31	.00 *
SHIVER, BENJAMIN	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/SHIV	07/13-07/18/	08/12/2025	071825	500.00-	.00 *
SHIVER, BENJAMIN	10	2025 001-115-500	ACCTS REC-TRAVEL	DA:LESS HOTEL/SHIVE	07/13-07/18/	08/12/2025	071825	833.00-	.00 *
WAL-MART COMMUNITY	10	2025 001-115-650	ACCTS.REC-LAW ENF	SF:U.C.PHONE MIN	02110	08/12/2025	072825	40.00	.00 *
CDW GOVERNMENT, INC.	10	2025 001-115-650	ACCTS.REC-LAW ENF	SF:DESKTOP PC	AE9R41U	08/12/2025	071625	321.66	.00 *
CDW GOVERNMENT, INC.	10	2025 001-115-650	ACCTS.REC-LAW ENF	SF:DESKTOP PC	AE9YW9S	08/12/2025	071725	710.56	.00 *
CDW GOVERNMENT, INC.	10	2025 001-115-650	ACCTS.REC-LAW ENF	SF:DESKTOP PC	AF1Q22N	08/12/2025	072225	4,661.24	.00 *
CDW GOVERNMENT, INC.	11	2025 001-115-650	ACCTS.REC-LAW ENF	SF:DESKTOP PC	AF3QK41	08/12/2025	080525	327.16	.00 *
CITIBANK	10	2025 001-115-650	ACCTS.REC-LAW ENF	SF:ZONE 3D SOFTWARE	08-28-25	08/12/2025	082825	7,341.00	.00 *
CF SUPPLY	10	2025 001-115-655	ACCTS REC-INMATE	JL:LOCK UPGRADES	714852	08/12/2025	062025	33,734.00	.00 *
SPARK BIOMEDICAL, IN	10	2025 001-115-655	ACCTS REC-INMATE	JL:(2)SPARROW CNTRL	1302	08/12/2025	072125	2,595.00	.00 *

								179,576.40	
GUARDIAN ALLIANCE TE	10	2025 001-202-655	COUNTY JAIL-DUE T	JL:SFTWR/BCKGRND IN	29928	08/12/2025	073125	720.00	.00 *

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
								720.00	
CITIBANK	10	2025 001-207-101	DUE TO STATE SALE	2ND QTR SALES TAX C	08-28-25	08/12/2025	082825	678.62	.00
								678.62	
U.S. BANK VOYAGER FL	10	2025 001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538253	08/12/2025	072425	11.64-	301.44-
								11.64-	
AMAZON CAPITAL SERVI	10	2025 001-400-300	CENTRAL PURCHASIN	AP:CHAIR	1GTQ-1V37-1K	08/12/2025	072325	215.90	80.44
AMAZON CAPITAL SERVI	10	2025 001-400-300	CENTRAL PURCHASIN	AP:CHAIR, (2) DESKS	1X6C-11H7-TG	08/12/2025	072325	990.30	80.44
U.S. POSTAL SERVICE	11	2025 001-400-310	POSTAGE & METERS	NCH:AUG POSTAGE	08-01-25	08/12/2025	080125	10,000.00	9.84
U.S. POSTAL SERVICE	11	2025 001-400-310	POSTAGE & METERS	LE:AUG POSTAGE	08-01-25	08/12/2025	080125	400.00	9.84
GREATAMERICA FINANCI	12	2025 001-400-310	POSTAGE & METERS	NCH:SEPT POSTAGE	39790144	08/12/2025	073125	426.00	8.62
COMPLETE MAILING PAR	10	2025 001-400-310	POSTAGE & METERS	GG:POSTBASE INK	34489	08/12/2025	071725	235.50	42.35
BROWNING TROPHIES AN	10	2025 001-400-315	EMPLOYEE BENEFITS	GG:PLAQUE/ENGRAVE	93835	08/12/2025	071825	144.00	66.70
AMAZON CAPITAL SERVI	10	2025 001-400-315	EMPLOYEE BENEFITS	HR:SNACKS	1697-FCKQ-GY	08/12/2025	073025	73.89	66.70
WAL-MART COMMUNITY	10	2025 001-400-320	COMMUNITY EVENTS	CO:CRMR/SGR	00667	08/12/2025	070925	44.36	93.89
FREESE AND NICHOLS	09	2025 001-400-408	COUNTY ENGINEER S	JUN/25 ENGINEER SVC	0001388157	08/12/2025	071725	4,306.13	69.50
THE SUSTER LAW GROUP	10	2025 001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	45883	08/12/2025	073125	10,019.95	2.03-*
THE SUSTER LAW GROUP	10	2025 001-400-409	LEGAL SERVICES	GG:CAMDEN PARC MNCP	45882	08/12/2025	073125	626.25	2.03-*
DIRK PERRITT MD PLLC	10	2025 001-400-410	PROFESSIONAL FEES	GG:JULY25 HLTH AUTH	07-22-25	08/12/2025	072225	1,500.00	8.76
PRO-MASTER ELECTRIC,	09	2025 001-400-450	MAINTENANCE & REP	JL:GENERATOR STUDY	2896	08/12/2025	051225	14,530.00	529.09-*
SIERRA SHRED, LLC	10	2025 001-400-457	RECORDS MANAGEMEN	NCH:RECORD DESTRUCT	25-0717-5T	08/12/2025	071725	189.72	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMEN	CL:RECORD DESTRUCTI	25-0804-10C	08/12/2025	080425	51.15	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMEN	SF:RECORD DESTRUCTI	25-0804-11C	08/12/2025	080425	51.15	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMEN	CH:RECORD DESTRUCTI	25-0804-3C	08/12/2025	080425	51.15	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMEN	SB:RECORD DESTRUCTI	25-0804-13C	08/12/2025	080425	51.15	.00 *
SIERRA SHRED, LLC	11	2025 001-400-457	RECORDS MANAGEMEN	JL:RECORD DESTRUCTI	25-0804-12C	08/12/2025	080425	72.54	.00 *
MCA	11	2025 001-400-458	SECURITY SYSTEMS	SB:AUG-OCT MNTG/PAN	INV414000237	08/12/2025	080125	135.00	45.60
MCA	11	2025 001-400-458	SECURITY SYSTEMS	CL:AUG-OCT DOOR CTL	INV414000236	08/12/2025	080125	141.69	45.60
WEST PAYMENT CENTER	10	2025 001-400-481	DUES & SUBSCRIPTI	GG:JUL SUBSCRIP	852292183	08/12/2025	080125	103.00	44.94
CITIBANK	10	2025 001-400-496	UNANTICIPATED EXP	2ND QTR SALES TAX P	08-28-25	08/12/2025	082825	15.52	97.74
					TOTAL GENERAL GOVERNMENT			44,374.35	
CITIBANK	10	2025 001-410-481	DUES & SUBSCRIPTI	CJ:DALLAS BSNSN JRN	08-28-25	08/12/2025	082825	100.00	66.67-*
					TOTAL COUNTY JUDGE			100.00	
STAPLES BUSINESS ADV	10	2025 001-420-300	OFFICE SUPPLIES	CO:PENS/PSTITS/CPY	6038095701	08/12/2025	072825	123.71	74.30
					TOTAL COMMISSIONERS COURT			123.71	
HUNT REGIONAL HEALTH	10	2025 001-425-432	DRUG TESTING	HR:JUL25 PRE EMPL	109453	08/12/2025	073025	40.00	47.20
CITIBANK	10	2025 001-425-481	DUES & SUBSCRIPTI	HR:CANVA	08-28-25	08/12/2025	082825	120.00	56.35
RUFF, KATY	10	2025 001-425-500	TRAVEL & TRAINING	HR:ARP-JUN MILEAGE	04/01-06/27/	08/12/2025	062725	22.96	96.91

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
					TOTAL HUMAN RESOURCES			182.96	
FOGG, JENNIFER	10	2025 001-430-300	OFFICE SUPPLIES	CC:DETERGENT	07-23-25	08/12/2025	072325	6.44	6.73-*
STAPLES BUSINESS ADV	10	2025 001-430-300	OFFICE SUPPLIES	CC:USB	6037432381	08/12/2025	072125	98.49	6.73-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:(6)CPY PPR	6039011513	08/12/2025	080425	227.94	8.63-*
FOGG, JENNIFER	10	2025 001-430-352	EQUIPMENT/FURNITU	CC:STORAGE BINS	07-23-25	08/12/2025	072325	21.99	47.09
AMAZON CAPITAL SERVI	10	2025 001-430-352	EQUIPMENT/FURNITU	CC:BTTRY BACKUP	1471-DJN4-7F	08/12/2025	072825	59.99	47.09
STAPLES BUSINESS ADV	10	2025 001-430-352	EQUIPMENT/FURNITU	CC:CHAIRMAT	6037432390	08/12/2025	072125	41.04	47.09
DEPARTMENT OF STATE	09	2025 001-430-409	REMOTE BIRTH CERT	CC:JUNE BIRTH ACCES	2025769	08/12/2025	070125	391.62	42.59
BOB ELLIS INSURANCE	11	2025 001-430-480	BONDS	CC:BLANKET BOND	08-04-25	08/12/2025	080425	431.00	4.13-*
MONTGOMERY, DANIELLE	10	2025 001-430-500	TRAVEL & TRAINING	CC:JUL MILEAGE	07/24-07/25/	08/12/2025	072525	117.04	66.82
					TOTAL COUNTY CLERK			1,395.55	
AMAZON CAPITAL SERVI	10	2025 001-435-300	OFFICE SUPPLIES	IT:CABLE TIES	1F4G-J4YM-JK	08/12/2025	072525	12.80	95.04
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:SSD CLONING DOCK	11RR-9DPV-3R	08/12/2025	071625	49.49	5.33
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:HEADSET	1DD7-MHWT-P7	08/12/2025	071825	142.18	5.33
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:(2)SHELF	1X6C-11H7-PK	08/12/2025	072225	176.40	5.33
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:WRLSS KYBRD/MOUS	11YD-JVM7-HC	08/12/2025	072525	34.99	5.33
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:(2)PHONES	1TXT-7NY9-JM	08/12/2025	072525	63.90	5.33
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:(10)BTTRY BACKUP	1Q7J-H1XC-63	08/12/2025	072425	599.90	5.33
AMAZON CAPITAL SERVI	10	2025 001-435-352	EQUIPMENT/FURNITU	IT:(20)PWR CORDS	1Q7J-H1XC-63	08/12/2025	072425	139.00	5.33
CITIBANK	10	2025 001-435-451	MAINTENANCE AGREE	IT:ZOOM	08-28-25	08/12/2025	082825	15.99	49.17
AMAZON CAPITAL SERVI	10	2025 001-435-452	EQUIPMENT REPAIRS	IT:CABLES	1Q7J-H1XC-63	08/12/2025	072425	284.76	81.58
AMAZON CAPITAL SERVI	10	2025 001-435-452	EQUIPMENT REPAIRS	IT:BATTERIES	1QVL-LQPM-71	08/12/2025	072925	234.42	81.58
CDW GOVERNMENT, INC.	09	2025 001-435-466	SOFTWARE SUBSCRIP	IT:SETUP/ONBRDING	ZR00636595	08/12/2025	021125	2,000.00	11.81
CDW GOVERNMENT, INC.	09	2025 001-435-466	SOFTWARE SUBSCRIP	IT:APR25 DATA PROT/	ZR00699378	08/12/2025	051225	2,718.00	11.81
BLACK BELT SECURE	11	2025 001-435-466	SOFTWARE SUBSCRIP	IT:AUG25 CYBER SECU	4737	08/12/2025	080125	3,990.00	9.53
					TOTAL INFORMATION SERVICES			10,461.83	
GALLS. LLC	10	2025 001-440-335	UNIFORMS & ACCESS	DJ:SHIRT	029482330	08/12/2025	102924	40.39	68.73
MASSAR, ANTONIOS B.	10	2025 001-440-400	COURT APPOINTED A	CAL:L.INGRAM	CR1-23-0534/	08/12/2025	072125	550.00	33.84
HARTLEY, TIMOTHY L.	10	2025 001-440-400	COURT APPOINTED A	CAL:C.HILL	24-2180-M1	08/12/2025	072125	500.00	33.84
LACY, WAYNE D	10	2025 001-440-400	COURT APPOINTED A	CAL:A.MUDGETT	24-12254-M1	08/12/2025	071825	350.00	33.84
EWERT, JEREMY Q	10	2025 001-440-400	COURT APPOINTED A	CAL:L.HUNNICUTT	24-3236-M1	08/12/2025	071025	400.00	33.84
EVANS, ELAINE	10	2025 001-440-400	COURT APPOINTED A	CAL:C.EBEN	24-6160/6161	08/12/2025	071825	550.00	33.84
LAW OFFICE OF DANIEL	10	2025 001-440-400	COURT APPOINTED A	CAL:C.RILEY	25-6261-M1	08/12/2025	071725	175.00	33.84
LAW OFFICE OF DANIEL	10	2025 001-440-400	COURT APPOINTED A	CAL:G.RIVERA	CR1-23-0202	08/12/2025	071825	400.00	33.84
HESTER, MARIA ROSA	10	2025 001-440-414	TRANSLATOR/INTERP	CAL:07/17/25	07-24-25	08/12/2025	072425	175.00	57.15
RELX INC. DBA LEXISN	10	2025 001-440-481	DUES & SUBSCRIPTI	CAL:JULY INTERNET	3095914105	08/12/2025	073125	71.75	43.51
WEST PAYMENT CENTER	11	2025 001-440-481	DUES & SUBSCRIPTI	CAL:AUG SUBSCR/WILL	852385314	08/12/2025	080125	987.38	39.40
WEST PAYMENT CENTER	10	2025 001-440-481	DUES & SUBSCRIPTI	CAL:JUL CALIR/WILLI	852294756	08/12/2025	080125	63.00	43.51
ROCKWALL COUNTY JURY	10	2025 001-440-485	COURT AT LAW JURO	CAL:07/22/25 JURY D	07-22-25	08/12/2025	072225	2,060.00	13.02
					TOTAL COURT AT LAW JUDGE			6,322.52	
AMAZON CAPITAL SERVI	10	2025 001-445-352	EQUIPMENT/FURNITU	BO:STAMP	1P13-TDHN-WR	08/12/2025	071025	17.89	89.76
					TOTAL ADULT PRO BOND CLERK			17.89	
CHANEY PAPER, INC.	10	2025 001-450-333	BOARD FOR JURORS	DJ:HAND WIPES	212383	08/12/2025	071725	65.25	38.15-*

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MASSAR, ANTONIOS B.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.HERMOSILLIO	2-17-0455	08/12/2025	071725	750.00	36.63
MASSAR, ANTONIOS B.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:T.FORRIS	25-14134-382	08/12/2025	061725	1,200.00	36.63
SANSOM, TED	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:B.Z.CRON	2-12-335	08/12/2025	071525	250.00	36.63
FICHTEL, SUZANNE E.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:R.MILLER	25-13081-382	08/12/2025	072425	850.00	36.63
FICHTEL, SUZANNE E.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:G.GARCIA	25-13048-382	08/12/2025	073125	700.00	36.63
FICHTEL, SUZANNE E.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:K.L.MANNING	25-6189-382-	08/12/2025	073125	700.00	36.63
FICHTEL, SUZANNE E.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:K.MANNING	25-6189-382-	08/12/2025	052225	700.00	36.63
FICHTEL, SUZANNE E.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:S.NEAL	24-13062/130	08/12/2025	073125	1,100.00	36.63
LACY, WAYNE D	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:R.C.FARNAM	24-0447/0448	08/12/2025	072425	3,950.00	36.63
PRINICIPAL LAW FIRM,	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:P.PRICE	24-2726-382-	08/12/2025	071725	850.00	36.63
PERRONE LAW FIRM, PL	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:M.LEAKS	2-23-0839	08/12/2025	073125	1,000.00	36.63
EVANS, ELAINE	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.JOHNSON	25-2157-382-	08/12/2025	071525	750.00	36.63
EVANS, ELAINE	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.DILL	25-12058-382	08/12/2025	071725	700.00	36.63
LAW OFFICE OF SHERID	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:L.MARTINEZ	24-2874-382-	08/12/2025	073125	700.00	36.63
LAW OFFICE OF DANIEL	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:R.GONZALEZ	25-2071/2072	08/12/2025	071725	1,100.00	36.63
LAW OFFICE OF DANIEL	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.RILEY	25-6260-382-	08/12/2025	071725	750.00	36.63
WOODWARD, CHRISTOPHE	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.HALL	25-14175-382	08/12/2025	070125	700.00	36.63
WOODWARD, CHRISTOPHE	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.EXALIEN	24-2936-2939	08/12/2025	061725	1,700.00	36.63
WOODWARD, CHRISTOPHE	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:E.HARVEY	25-2300-2301	08/12/2025	072425	1,100.00	36.63
WOODWARD, CHRISTOPHE	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.JOHNSON	24-0338-382-	08/12/2025	061725	700.00	36.63
THE H.R. DUNN LAW FI	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.JAMES	24-3048-382-	08/12/2025	072925	1,000.00	36.63
ANDREA HANDLEY	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:N.S.COOPER	2-22-1200	08/12/2025	072425	750.00	36.63
ANDREA HANDLEY	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:C.L.HERMOSILLIO	2-17-0455	08/12/2025	072425	750.00	36.63
THE LAW OFFICES OF J	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.BROWN	24-6395-382-	08/12/2025	062525	3,000.00	36.63
THE LAW OFFICE OF TY	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:I.VARGAS	24-12166-382	08/12/2025	070125	850.00	36.63
THE LAW OFFICE OF TY	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:M.MCCAIN	24-14427-382	08/12/2025	073125	750.00	36.63
HESTER, MARIA ROSA	10	2025 001-450-414	TRANSLATOR/INTERP	DJ:07/17/25	07-17-25	08/12/2025	071725	350.00	69.08
HESTER, MARIA ROSA	10	2025 001-450-414	TRANSLATOR/INTERP	DJ:07/17/25	07-24-25	08/12/2025	072425	175.00	69.08
RELX INC. DBA LEXISN	10	2025 001-450-481	DUES & SUBSCRIPTI	DJ:JULY INTERNET	3095914105	08/12/2025	073125	71.75	13.72-*
WEST PAYMENT CENTER	11	2025 001-450-481	DUES & SUBSCRIPTI	DJ:AUG SUBSCRIP/HAL	852379793	08/12/2025	080125	893.77	17.73-*
WEST PAYMENT CENTER	10	2025 001-450-481	DUES & SUBSCRIPTI	DJ:JUL CALIR/HALL	852294756	08/12/2025	080125	63.00	13.72-*
ROCKWALL COUNTY JURY	10	2025 001-450-488	GRAND JURORS	DJ:07/16/25 GRAND J	07-16-25	08/12/2025	071625	290.00	54.18
ROCKWALL COUNTY JURY	10	2025 001-450-488	GRAND JURORS	DJ:07/30/25 GRAND J	07-30-25	08/12/2025	073025	261.00	54.18
DUNN, MITCHELL H., M	10	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/S.D.	25-2290-382-	08/12/2025	072725	1,575.00	28.38
JOPLIN PRIVATE INVES	10	2025 001-450-491	INVESTIGATION CAS	DJ:R.C.FARNAM	24-0729-382-	08/12/2025	072425	1,497.50	28.38
JOPLIN PRIVATE INVES	10	2025 001-450-491	INVESTIGATION CAS	DJ:S.BUSH	2-18-0707	08/12/2025	072425	750.00	28.38
JOPLIN PRIVATE INVES	10	2025 001-450-491	INVESTIGATION CAS	DJ:M.SIMMONS	24-1280-382-	08/12/2025	072425	735.00	28.38
JOPLIN PRIVATE INVES	10	2025 001-450-491	INVESTIGATION CAS	DJ:R.FLOWERS	25-2176-382-	08/12/2025	072525	700.00	28.38
JOPLIN PRIVATE INVES	10	2025 001-450-491	INVESTIGATION CAS	DJ:R.C.FARNAM	24-0447-382-	08/12/2025	072425	1,497.50	28.38
LYCAN TECHNICAL INVE	10	2025 001-450-491	INVESTIGATION CAS	DJ:R.C.FARNAM	24-0729-382-	08/12/2025	072425	2,500.00	28.38
					TOTAL 382ND DISTRICT COURT			38,774.77	
MBN PRINTING, INC.	10	2025 001-455-300	OFFICE SUPPLIES	DJ2:CRT APPT ATTORN	072502	08/12/2025	071625	410.40	21.35
MASSAR, ANTONIOS B.	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:B.BUCHANAN	25-14150-439	08/12/2025	072425	950.00	31.94
SANSOM, TED	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:H.GHARBI	25-13044-439	08/12/2025	071725	700.00	31.94
SANSOM, TED	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:T.J.P.	1-25-0574	08/12/2025	080125	312.50	31.86
BRACAMONTE LAW, PLLC	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.VALDEZ	24-0118-439-	08/12/2025	072425	950.00	31.94
EVANS, ELAINE	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:M.BLANCO	25-2307-439-	08/12/2025	073125	700.00	31.94
EVANS, ELAINE	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.RODEN	25-14111-439	08/12/2025	073125	700.00	31.94
LAW OFFICE OF DANIEL	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.HARVEY	24-3124-439-	08/12/2025	073125	950.00	31.94
ASHMORE & ASHMORE	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.BENTON	25-6266-439-	08/12/2025	071725	750.00	31.94
ASHMORE & ASHMORE	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:G.MAXWELL	25-2362-439-	08/12/2025	071725	700.00	31.94
WOODWARD, CHRISTOPHE	10	2025 001-455-400	DJ APPOINTED ATTO	DJ2:K.EATON	2-20-0883	08/12/2025	072425	700.00	31.94

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ANDREA HANDLEY	10	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.B.SHIPP	24-13137-439	08/12/2025	071725	700.00	31.94
THE BARRIE LAW FIRM,	10	2025	001-455-400	DJ APPOINTED ATTO	DJ2:J.W.GREEN	25-6157-439-	08/12/2025	071525	750.00	31.94
THE BARRIE LAW FIRM,	10	2025	001-455-400	DJ APPOINTED ATTO	DJ2:K.TOLBERT	2-23-0008	08/12/2025	072425	700.00	31.94
LARMAN LAW, PLLC	10	2025	001-455-400	DJ APPOINTED ATTO	DJ2:D.FRAZIER	25-12064-439	08/12/2025	072425	1,100.00	31.94
HESTER, MARIA ROSA	10	2025	001-455-414	TRANSLATOR/INTERP	DJ2:07/17/25	07-17-25	08/12/2025	071725	350.00	70.25
HESTER, MARIA ROSA	10	2025	001-455-414	TRANSLATOR/INTERP	DJ2:07/17/25	07-24-25	08/12/2025	072425	175.00	70.25
RELX INC. DBA LEXISN	10	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:JULY INTERNET	3095914105	08/12/2025	073125	71.75	2.98-*
WEST PAYMENT CENTER	11	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:AUG SUBSCRIP/RA	852389110	08/12/2025	080125	861.17	6.72-*
WEST PAYMENT CENTER	10	2025	001-455-481	DUES & SUBSCRIPTI	DJ2:JUL CALIR/RAKOW	852294756	08/12/2025	080125	63.00	2.98-*
ROCKWALL COUNTY JURY	10	2025	001-455-485	PETIT JURORS	DJ2:07/21-07/22/25	07/21-07/22/	08/12/2025	072225	5,136.00	69.41
ROCKWALL COUNTY JURY	10	2025	001-455-488	GRAND JURORS	DJ2:07/16/25 GRAND	07-16-25	08/12/2025	071625	290.00	54.18
ROCKWALL COUNTY JURY	10	2025	001-455-488	GRAND JURORS	DJ2:07/30/25 GRAND	07-30-25	08/12/2025	073025	261.00	54.18
						TOTAL 439TH DISTRICT COURT			18,280.82	
IMAGING SPECTRUM, IN	09	2025	001-460-300	OFFICE SUPPLIES	DC:(2)MEDIA KITS	INV49642	08/12/2025	061925	304.00	61.49
STAPLES BUSINESS ADV	10	2025	001-460-300	OFFICE SUPPLIES	DC:(10)CPY PPR/TAP/	6037432391	08/12/2025	072125	436.48	59.17
STAPLES BUSINESS ADV	10	2025	001-460-300	OFFICE SUPPLIES	DC:TNR	6038095697	08/12/2025	072825	138.59	59.17
STAPLES BUSINESS ADV	11	2025	001-460-300	OFFICE SUPPLIES	DC:STPLS/MOUSPD/WRS	6039011511	08/12/2025	080425	36.78	58.46
STAPLES BUSINESS ADV	11	2025	001-460-300	OFFICE SUPPLIES	DC:TNR	6039011514	08/12/2025	080425	188.08	58.46
KERN, DEBRA	10	2025	001-460-310	POSTAGE EXPENSE	DC:POSTAGE	07-30-25	08/12/2025	073025	20.30	11.57
AMAZON CAPITAL SERVI	10	2025	001-460-352	EQUIPMENT/FURNITU	DC:BTTRY BACKUP	1M63-L79D-7J	08/12/2025	072425	59.99	56.57
BOB ELLIS INSURANCE	11	2025	001-460-480	BONDS	DC:BLANKET BOND	08-04-25	08/12/2025	080425	426.00	7.77
						TOTAL DISTRICT CLERK			1,610.22	
MASSAR, ANTONIOS B.	10	2025	001-465-400	COURT APPOINTED A	CAL2:T.FORRIS	25-14133-M2	08/12/2025	071825	500.00	22.69
FICHTEL, SUZANNE E.	10	2025	001-465-400	COURT APPOINTED A	CAL2:S.TADLOCK	CR2-22-1380	08/12/2025	072125	500.00	22.69
FICHTEL, SUZANNE E.	10	2025	001-465-400	COURT APPOINTED A	CAL2:A.L.	MI-250087	08/12/2025	072125	200.00	22.69
FICHTEL, SUZANNE E.	10	2025	001-465-400	COURT APPOINTED A	CAL2:D.S.	MI-250086	08/12/2025	072125	200.00	22.69
HARTLEY, TIMOTHY L.	10	2025	001-465-400	COURT APPOINTED A	CAL2:S.CHENAULT	CR2-23-1438	08/12/2025	071725	500.00	22.69
HARTLEY, TIMOTHY L.	10	2025	001-465-400	COURT APPOINTED A	CAL2:J.K.	MI-250085	08/12/2025	071625	200.00	22.69
HARTLEY, TIMOTHY L.	10	2025	001-465-400	COURT APPOINTED A	CAL2:B.G.	MI-250084	08/12/2025	071625	200.00	22.69
LACY, WAYNE D	10	2025	001-465-400	COURT APPOINTED A	CAL2:C.JACKSON	24-14591-M2	08/12/2025	071825	500.00	22.69
MILLER, TIFFANY L.	10	2025	001-465-400	COURT APPOINTED A	CAL2:M.HARDWICK	25-10073-M2	08/12/2025	072125	700.00	22.69
ISAACSON LAW PLLC	10	2025	001-465-400	COURT APPOINTED A	CAL2:C.VILLANUEVA	CR2-23-1984	08/12/2025	071825	400.00	22.69
LAW OFFICE OF SHERID	10	2025	001-465-400	COURT APPOINTED A	CAL2:J.HAWKINS-DAVI	CR2-22-0569	08/12/2025	071825	400.00	22.69
LAW OFFICE OF DANIEL	10	2025	001-465-400	COURT APPOINTED A	CAL2:S.S.	J-24-0035	08/12/2025	071525	850.00	22.69
LAW OFFICE OF DANIEL	10	2025	001-465-400	COURT APPOINTED A	CAL2:F.ALONZO	24-71401-M2	08/12/2025	071825	400.00	22.69
LAW OFFICE OF DANIEL	10	2025	001-465-400	COURT APPOINTED A	CAL2:M.HOOKER	CR2-22-1808	08/12/2025	072125	400.00	22.69
ASHMORE & ASHMORE	10	2025	001-465-400	COURT APPOINTED A	CAL2:G.MAXWELL	25-2363-2357	08/12/2025	071725	550.00	22.69
ASHMORE & ASHMORE	10	2025	001-465-400	COURT APPOINTED A	CAL2:T.RAY	24-3249-M2	08/12/2025	071725	400.00	22.69
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED A	CAL2:J.M.	J-25-0024	08/12/2025	071525	450.00	22.69
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED A	CAL2:P.T.	MI-250083	08/12/2025	071425	200.00	22.69
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED A	CAL2:J.B.	J-22-0032	08/12/2025	071525	450.00	22.69
THE H.R. DUNN LAW FI	10	2025	001-465-400	COURT APPOINTED A	CAL2:S.ALBRIGHT	25-6293-M2	08/12/2025	071825	500.00	22.69
ANDREA HANDLEY	10	2025	001-465-400	COURT APPOINTED A	CAL2:J.SHIPP	24-13136-M2	08/12/2025	071725	500.00	22.69
HESTER, MARIA ROSA	10	2025	001-465-414	TRANSLATOR/INTERP	CAL2:07/17/25	07-24-25	08/12/2025	072425	175.00	31.22
RELX INC. DBA LEXISN	10	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:JULY INTERNET	3095914105	08/12/2025	073125	71.75	7.24
WEST PAYMENT CENTER	10	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:JUL CALIR/WOOD	852294756	08/12/2025	080125	63.00	7.24
WEST PAYMENT CENTER	11	2025	001-465-481	DUES & SUBSCRIPTI	CAL2:AUG SUBSC/WOOD	852379849	08/12/2025	080125	1,219.00	.78-*
TIMOTHY ALAN INGRAM,	10	2025	001-465-491	INVESTIGATION CAS	CAL2:EVAL/M.C.	24-3096-M2	08/12/2025	072625	650.00	94.67
						TOTAL COURT AT LAW JUDGE #2			11,178.75	
STAPLES BUSINESS ADV	10	2025	001-471-300	OFFICE SUPPLIES	J1:(2)CPY PPR/MRKRS	6038095683	08/12/2025	072825	107.02	10.78

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	10	2025 001-471-300	OFFICE SUPPLIES	J1:FLDRS	6038095685	08/12/2025	072825	39.90	10.78
STAPLES BUSINESS ADV	10	2025 001-471-300	OFFICE SUPPLIES	J1:FLDRS	6038095698	08/12/2025	072825	32.73	10.78
STAPLES BUSINESS ADV	10	2025 001-471-300	OFFICE SUPPLIES	J1:TABS/NOTEBKS/PPR	6038095700	08/12/2025	072825	51.19	10.78
CITIBANK	10	2025 001-471-480	BONDS	J1:NOTARY/TILLEY	08-28-25	08/12/2025	082825	.57	.67-*
CITIBANK	10	2025 001-471-480	BONDS	J1:NOTARY/TILLEY	08-28-25	08/12/2025	082825	21.00	.67-*
					TOTAL JP #1			252.41	
AMAZON CAPITAL SERVI	10	2025 001-472-352	EQUIPMENT/FURNITU	J2:ADAPTER	1TL9-HHVK-M1	08/12/2025	071525	18.99	44.83
AMAZON CAPITAL SERVI	10	2025 001-472-352	EQUIPMENT/FURNITU	J2:WRLSS KYBRDE/MOU	1MQR-NKKQ-M7	08/12/2025	073025	34.99	44.83
					TOTAL JP #2			53.98	
AMAZON CAPITAL SERVI	10	2025 001-473-300	OFFICE SUPPLIES	J3:LABELS	1TVW-JDTG-KC	08/12/2025	071525	34.90	26.78
STAPLES BUSINESS ADV	10	2025 001-473-300	OFFICE SUPPLIES	J3:(1)CPY PPR	6037432393	08/12/2025	072125	45.63	26.78
STAPLES BUSINESS ADV	11	2025 001-473-300	OFFICE SUPPLIES	J3:FLDRS	6039011510	08/12/2025	080425	75.88	22.98
AMAZON CAPITAL SERVI	10	2025 001-473-352	EQUIPMENT/FURNITU	J3:WRLSS KYBRD/MOUS	1FKJ-VPQH-7Y	08/12/2025	072925	34.99	.00 *
					TOTAL JP #3			191.40	
STAPLES BUSINESS ADV	10	2025 001-474-300	OFFICE SUPPLIES	J4:CPY PPR	6037432385	08/12/2025	072125	44.17	32.57
STAPLES BUSINESS ADV	10	2025 001-474-300	OFFICE SUPPLIES	J4:FLDRS/PENS/INK/G	6037432386	08/12/2025	072125	78.87	32.57
					TOTAL JP #4			123.04	
MBN PRINTING, INC.	10	2025 001-480-300	OFFICE SUPPLIES	DA:BSNS CRDS/SHIVER	072508	08/12/2025	072125	194.00	11.32
AMAZON CAPITAL SERVI	10	2025 001-480-300	OFFICE SUPPLIES	DA:FOLDERS	1RLF-FV4W-46	08/12/2025	072325	200.24	11.32
AMAZON CAPITAL SERVI	10	2025 001-480-300	OFFICE SUPPLIES	DA:MOUSE PADS	1FR6-WG1V-44	08/12/2025	072325	15.80	11.32
STAPLES BUSINESS ADV	10	2025 001-480-300	OFFICE SUPPLIES	DA:TNR/FLDRS/PSTITS	6037432389	08/12/2025	072125	2,086.65	11.32
STAPLES BUSINESS ADV	10	2025 001-480-300	OFFICE SUPPLIES	DA:PENS	6037432388	08/12/2025	072125	48.42	11.32
STAPLES BUSINESS ADV	10	2025 001-480-300	OFFICE SUPPLIES	DA:TNR	6037432384	08/12/2025	072125	1,023.03	11.32
STAPLES BUSINESS ADV	10	2025 001-480-300	OFFICE SUPPLIES	DA:RTN FLDRS/PSTITS	6038095699	08/12/2025	072825	377.55-	11.32
STAPLES BUSINESS ADV	11	2025 001-480-300	OFFICE SUPPLIES	DA:(12)CPY PPR/FIL	6039011508	08/12/2025	080425	607.69	9.53
STAPLES BUSINESS ADV	11	2025 001-480-300	OFFICE SUPPLIES	DA:LBLS	6039011509	08/12/2025	080425	18.88	9.53
FEDEX	11	2025 001-480-310	POSTAGE EXPENSE	DA:1 SHIPMENT	863186389773	08/12/2025	080425	41.05	41.01
HACIENDA CAR WASH, I	09	2025 001-480-330	GAS, OIL & MAINT	DA:MAY25 WASH	05/01-05/31/	08/12/2025	063025	8.95	33.24
HACIENDA CAR WASH, I	09	2025 001-480-330	GAS, OIL & MAINT	DA:JUN25 WASH	06/01-06/30/	08/12/2025	063025	8.95	33.24
AUTOZONE, INC.	10	2025 001-480-330	GAS, OIL & MAINT	DA:BATTERY/106	01585831700	08/12/2025	073125	160.99	25.40
U.S. BANK VOYAGER FL	10	2025 001-480-330	GAS, OIL & MAINT	DA:JUL 25 FUEL	869307538253	08/12/2025	072425	346.92	25.40
ALLEN, PATRICIA	10	2025 001-480-330	GAS, OIL & MAINT	DA:FOB KIT	07-25-25	08/12/2025	072525	15.99	25.40
AMAZON CAPITAL SERVI	10	2025 001-480-352	EQUIPMENT/FURNITU	DA:(3)BTTRY BACKUP	1QXD-1RCG-ML	08/12/2025	071525	179.97	41.27
AMAZON CAPITAL SERVI	10	2025 001-480-352	EQUIPMENT/FURNITU	DA:BTTRY BACKUP	1W6H-9VGX-47	08/12/2025	071425	59.99	41.27
AMAZON CAPITAL SERVI	10	2025 001-480-352	EQUIPMENT/FURNITU	DA:CURTAINS	1LQC-74P7-4D	08/12/2025	071825	15.99	41.27
AMAZON CAPITAL SERVI	10	2025 001-480-352	EQUIPMENT/FURNITU	DA:(5)MOUSE	1DHK-KMLQ-9R	08/12/2025	072425	73.30	41.27
STAPLES BUSINESS ADV	10	2025 001-480-352	EQUIPMENT/FURNITU	DA:FILE HLDR	6037432384	08/12/2025	072125	45.42	41.27
WEST PAYMENT CENTER	10	2025 001-480-360	DIGITAL RESEARCH	DA:JUL CLEAR	852308299	08/12/2025	080125	1,072.64	14.31
WEST PAYMENT CENTER	10	2025 001-480-360	DIGITAL RESEARCH	DA:JUL CALIR	852292148	08/12/2025	080125	412.00	14.31
WEST PAYMENT CENTER	10	2025 001-480-360	DIGITAL RESEARCH	DA:JUL CALIR MISD	852293199	08/12/2025	080125	252.00	14.31
CITIBANK	10	2025 001-480-481	DUES & SUBSCRIPTI	DA:ZOOM	08-28-25	08/12/2025	082825	15.99	3.64
CITIBANK	10	2025 001-480-481	DUES & SUBSCRIPTI	DA:ADOBE RENEWAL	08-28-25	08/12/2025	082825	52.99	3.64
CITIBANK	10	2025 001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/ORTI	08-28-25	08/12/2025	082825	75.00	3.64

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10	2025	001-480-491	INVESTIGATION CAS	DA:COURT COPIES	08-28-25	08/12/2025	082825	12.74	24.15-*
AUTREY, CARA	10	2025	001-480-500	TRAVEL & TRAINING	DA:POST LEG/AUTREY	07/21-07/22/	08/12/2025	072225	821.20	37.67
SHIVER, BENJAMIN	10	2025	001-480-500	TRAVEL & TRAINING	DA:TDCAA/SHIVER	07/13-07/18/	08/12/2025	071825	1,921.90	37.67
						TOTAL DISTRICT ATTORNEY			9,411.14	
MBN PRINTING, INC.	10	2025	001-490-301	ELECTION SUPPLIES	EA:ENV	072503	08/12/2025	073025	1,577.95	34.69
WAL-MART COMMUNITY	10	2025	001-490-301	ELECTION SUPPLIES	EA:SUPPL	01845	08/12/2025	072125	85.83	34.69
STAPLES BUSINESS ADV	10	2025	001-490-301	ELECTION SUPPLIES	EA:LBLS/BDG HLDRS/P	6037432382	08/12/2025	072125	191.66	34.69
CHECKMATE EMBROIDERY	10	2025	001-490-430	ADVERTISEMENT	EA:CLIPBOARDS/PENS	82591	08/12/2025	072425	2,396.20	3.89
AMAZON CAPITAL SERVI	10	2025	001-490-452	EQUIPMENT REPAIRS	EA:MEMORY/SSD DRIVE	17F9-414X-CD	08/12/2025	071525	137.94	.00 *
BOB ELLIS INSURANCE	11	2025	001-490-480	BONDS	EA:BOND/MYERS	08-04-25	08/12/2025	080425	50.00	25.00
						TOTAL ELECTIONS ADMINISTRATOR			4,439.58	
RAY HUBBARD POSTAL C	10	2025	001-500-310	POSTAGE EXPENSE	AO:POSTAGE	130452	08/12/2025	072325	20.98	23.74
CITIBANK	10	2025	001-500-310	POSTAGE EXPENSE	AO:FRWD MAIL ANNEX	08-28-25	08/12/2025	082825	1.25	23.74
AMAZON CAPITAL SERVI	10	2025	001-500-352	EQUIPMENT/FURNITU	AO:ORGANIZER	1NMT-V4MV-3R	08/12/2025	072325	21.84	71.06
PRYOR LEARNING, LLC	09	2025	001-500-500	TRAVEL & TRAINING	AO:RCRD RETEN/CRENS	06-04-25	08/12/2025	060425	199.00	45.67
DIONNE, GINA	10	2025	001-500-500	TRAVEL & TRAINING	AO:JUL MILEAGE	07/01-07/31/	08/12/2025	073125	36.54	45.12
						TOTAL COUNTY AUDITOR			279.61	
STAPLES BUSINESS ADV	10	2025	001-510-300	OFFICE SUPPLIES	CT:(4)CPY PPR/TAP/C	6037432387	08/12/2025	072125	248.79	15.95
BOB ELLIS INSURANCE	11	2025	001-510-480	BONDS	CT:BLANKET BOND	08-04-25	08/12/2025	080425	193.00	.91
KNICKERBOCKER, ERICA	10	2025	001-510-500	TRAVEL & TRAINING	CT:JUL MILEAGE	07/01-07/31/	08/12/2025	073125	3.92	32.44
FLORES, MARIA	10	2025	001-510-500	TRAVEL & TRAINING	CT:JUL MILEAGE	07/01-07/31/	08/12/2025	073125	3.85	32.44
SMITH, CARI	10	2025	001-510-500	TRAVEL & TRAINING	CT:JUL MILEAGE	07/01-07/31/	08/12/2025	073125	80.85	32.44
						TOTAL COUNTY TREASURER			530.41	
CITIBANK	10	2025	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	08-28-25	08/12/2025	082825	176.10	51.08
LOOMIS	10	2025	001-520-459	VAULT SERVICES	TO:JULY DEPOSIT SVC	13777149	08/12/2025	073125	1,042.14	.67
						TOTAL TAX ASSESSOR-COLLECTOR			1,218.24	
CHANEY PAPER, INC.	10	2025	001-550-301	JANITORIAL SUPPLI	MO:T PAPER/TOWEL/CN	212496	08/12/2025	072525	2,530.67	11.99
HOME DEPOT CREDIT SE	10	2025	001-550-305	SHOP SUPPLIES	MO:BOILER PROJECT	1515711	08/12/2025	070925	96.41	35.64
HOME DEPOT CREDIT SE	10	2025	001-550-305	SHOP SUPPLIES	MO:BLADES	3543263	08/12/2025	071725	42.52	35.64
AMAZON CAPITAL SERVI	10	2025	001-550-305	SHOP SUPPLIES	MO:WELD WIRE/SAND P	1RLF-FV4W-49	08/12/2025	072325	74.37	35.64
AMAZON CAPITAL SERVI	11	2025	001-550-305	SHOP SUPPLIES	MO:GLVS/STRTCH WRAP	1PCY-7GK7-GN	08/12/2025	080425	39.52	34.06
HACIENDA CAR WASH, I	09	2025	001-550-330	GAS, OIL & MAINT	MO:MAY25 WASH	05/01-05/31/	08/12/2025	063025	35.80	15.72
HACIENDA CAR WASH, I	09	2025	001-550-330	GAS, OIL & MAINT	MO:JUN25 WASH	06/01-06/30/	08/12/2025	063025	17.90	15.72
U.S. BANK VOYAGER FL	10	2025	001-550-330	GAS, OIL & MAINT	MO:JUL 25 FUEL	869307538253	08/12/2025	072425	735.02	9.80
AMAZON CAPITAL SERVI	11	2025	001-550-352	EQUIPMENT/FURNITU	MO:CART	1PCY-7GK7-GN	08/12/2025	080425	104.98	81.50
HOME DEPOT CREDIT SE	11	2025	001-550-370	TOOLS	MO:HAMMER	8545605	08/12/2025	080125	11.97	45.08
AMAZON CAPITAL SERVI	10	2025	001-550-370	TOOLS	MO:NUT TOOL	1RLF-FV4W-49	08/12/2025	072325	36.11	45.98
AMAZON CAPITAL SERVI	11	2025	001-550-370	TOOLS	MO:BOX GRABBER	1FY4-J3KV-9N	08/12/2025	080425	56.19	45.08
HOME DEPOT CREDIT SE	10	2025	001-550-439	MAINTENANCE & REP	JL:INSTALL DEHUMIDI	3543299	08/12/2025	071725	111.50	1.95
ROGERS ACE HARDWARE	10	2025	001-550-439	MAINTENANCE & REP	JL:GNAT KLR	102814	08/12/2025	072725	6.99	1.95

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HOME DEPOT CREDIT SE	10	2025 001-550-439	MAINTENANCE & REP	JL:WEED KILLER	5176108	08/12/2025	072525	32.47	1.95
TRANE U.S. INC.	10	2025 001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	315511989	08/12/2025	070925	529.50	1.95
GREASEBUSTERS OF DFW	10	2025 001-550-439	MAINTENANCE & REP	JL:CLEAN HOODS	12458627	08/12/2025	071825	695.00	1.95
MILLENNIUM MAT COMPA	09	2025 001-550-439	MAINTENANCE & REP	JL:(12)MATS	5507467	08/12/2025	041425	325.08	7.80
HOME DEPOT CREDIT SE	10	2025 001-550-441	MAINTENANCE & REP	CH:PICTURE HANG	1545126	08/12/2025	072925	9.18	43.36-*
HOME DEPOT CREDIT SE	10	2025 001-550-441	MAINTENANCE & REP	CH:PICTURE HANG	2518772	08/12/2025	072825	104.84	43.36-*
HOME DEPOT CREDIT SE	10	2025 001-550-441	MAINTENANCE & REP	CH:RFND NAILS	1150276	08/12/2025	072925	49.46-	43.36-*
HOME DEPOT CREDIT SE	10	2025 001-550-441	MAINTENANCE & REP	CH:PICTURE HANG	4103344	08/12/2025	071625	22.14	43.36-*
SHERWIN-WILLIAMS CO.	10	2025 001-550-441	MAINTENANCE & REP	CH:PAINT	5439-2	08/12/2025	072825	34.95	43.36-*
LOWE'S	10	2025 001-550-441	MAINTENANCE & REP	CH:PICTURE HANG	6065276993	08/12/2025	071825	20.88	43.36-*
LOWE'S	10	2025 001-550-441	MAINTENANCE & REP	CH:PICTURE HANG	124420464	08/12/2025	072825	33.21	43.36-*
GULF STATES DOOR CON	10	2025 001-550-441	MAINTENANCE & REP	CH:DOOR REPAIR	213341	08/12/2025	072425	15.00	43.36-*
AMAZON CAPITAL SERVI	10	2025 001-550-441	MAINTENANCE & REP	CH:IRON STARS	134L-DF71-17	08/12/2025	072325	29.99	43.36-*
AMAZON CAPITAL SERVI	10	2025 001-550-441	MAINTENANCE & REP	CH:FRIDGE REPAIR	1MFG-9PH9-1Q	08/12/2025	073125	27.69	43.36-*
HOME DEPOT CREDIT SE	10	2025 001-550-442	MAINTENANCE & REP	CL:ROOF REPAIR	5103757	08/12/2025	072525	33.06	51.31-*
HOME DEPOT CREDIT SE	10	2025 001-550-442	MAINTENANCE & REP	CL:ROOF REPAIR	8103644	08/12/2025	072225	22.00	51.31-*
HOME DEPOT CREDIT SE	10	2025 001-550-442	MAINTENANCE & REP	CL:ROOF REPAIR	7544284	08/12/2025	072325	151.72	51.31-*
ROGERS ACE HARDWARE	10	2025 001-550-442	MAINTENANCE & REP	CL:ROOF REPAIR	102771	08/12/2025	072325	88.88	51.31-*
ROGERS ACE HARDWARE	10	2025 001-550-442	MAINTENANCE & REP	CL:TITLE REPAIR	102732	08/12/2025	071825	7.99	51.31-*
ENTECH SALES & SERVI	10	2025 001-550-442	MAINTENANCE & REP	CL:HVAC REPAIR	SRVCE0040076	08/12/2025	072925	3,877.00	51.31-*
DEALERS ELECTRICAL S	10	2025 001-550-442	MAINTENANCE & REP	CL:BULBS/BALLASTS	S101666191.0	08/12/2025	072925	283.54	51.31-*
AMAZON CAPITAL SERVI	10	2025 001-550-442	MAINTENANCE & REP	CL:RTRN HVAC REPAIR	1TL9-HHVK-NT	08/12/2025	071625	48.36-	51.31-*
REECE PLUMBING	10	2025 001-550-442	MAINTENANCE & REP	CL:PLUMBING REPAIR	S121240516.0	08/12/2025	071825	129.14	51.31-*
HOME DEPOT CREDIT SE	10	2025 001-550-443	MAINTENANCE & REP	NCH:SPRAY PNT HNDL	0545293	08/12/2025	073025	5.98	1.17-*
ROGERS ACE HARDWARE	10	2025 001-550-443	MAINTENANCE & REP	NCH:CAPRET REPAIR	102670	08/12/2025	071125	28.77	1.17-*
ENTECH SALES & SERVI	09	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	SRVCE0039881	08/12/2025	063025	1,470.00	1.35-*
ENTECH SALES & SERVI	10	2025 001-550-443	MAINTENANCE & REP	NCH:RTRN HVAC REPAI	CRMEM0001691	08/12/2025	071425	1,470.00-	1.17-*
DEALERS ELECTRICAL S	10	2025 001-550-443	MAINTENANCE & REP	NCH:BULBS	S101653073.0	08/12/2025	071025	333.00	1.17-*
DEALERS ELECTRICAL S	10	2025 001-550-443	MAINTENANCE & REP	NCH:BULBS	S101679119.0	08/12/2025	072925	414.00	1.17-*
CITIBANK	10	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	08-28-25	08/12/2025	082825	204.75	1.17-*
CITIBANK	10	2025 001-550-443	MAINTENANCE & REP	NCH:HVAC REPAIR	08-28-25	08/12/2025	082825	204.75	1.17-*
ROGERS ACE HARDWARE	10	2025 001-550-444	MAINTENANCE & REP	SB:PLMB REPAIR	102700	08/12/2025	071525	6.36	32.56
ROGERS ACE HARDWARE	10	2025 001-550-444	MAINTENANCE & REP	SB:PLMB REPAIR	102699	08/12/2025	071525	18.74	32.56
ROGERS ACE HARDWARE	10	2025 001-550-444	MAINTENANCE & REP	SB:PLMB REPAIR	102701	08/12/2025	071525	11.99	32.56
LOWE'S	10	2025 001-550-444	MAINTENANCE & REP	SB:EA PNT FRIDGE	147586862	08/12/2025	072925	51.18	32.56
LOWE'S	10	2025 001-550-444	MAINTENANCE & REP	SB:EA PNT FRIDGE	991482050	08/12/2025	072925	17.06	32.56
DEALERS ELECTRICAL S	10	2025 001-550-444	MAINTENANCE & REP	SB:BALLAST	S1016000007.	08/12/2025	070125	193.90	32.56
AGS LANDSCAPING	10	2025 001-550-445	MAINTENANCE AGREE	AP:JULY LANDSCAPING	8015	08/12/2025	080125	392.92	12.52
AGS LANDSCAPING	11	2025 001-550-446	MAINTENANCE AGREE	CH:JULY LANDSCAPING	8029	08/12/2025	080125	689.17	8.33
AGS LANDSCAPING	10	2025 001-550-447	MAINTENANCE AGREE	CL:JULY LANDSCAPING	8020	08/12/2025	080125	1,574.92	11.18
AGS LANDSCAPING	11	2025 001-550-448	MAINTENANCE AGREE	NCH:JULY LANDSCAPIN	8020	08/12/2025	080125	3,152.08	8.17
AGS LANDSCAPING	10	2025 001-550-448	MAINTENANCE AGREE	VM:JULY LANDSCAPING	8020	08/12/2025	080125	243.75	12.35
AGS LANDSCAPING	10	2025 001-550-449	MAINTENANCE AGREE	SB:JULY LANDSCAPING	8021	08/12/2025	080125	660.00	17.50
HOME DEPOT CREDIT SE	11	2025 001-550-450	MAINTENANCE & REP	AX:PICTURE HANG	8545605	08/12/2025	080125	74.18	.00 *
AMAZON CAPITAL SERVI	11	2025 001-550-450	MAINTENANCE & REP	AX:(2)WASTE BINS/7	1LQT-63M3-JR	08/12/2025	080425	39.98	.00 *
AMAZON CAPITAL SERVI	11	2025 001-550-450	MAINTENANCE & REP	AX:WASTE BINS/19 GA	1LQT-63M3-JR	08/12/2025	080425	54.90	.00 *
AMAZON CAPITAL SERVI	11	2025 001-550-450	MAINTENANCE & REP	AX:(8)WASTE BINS/21	1LQT-63M3-JR	08/12/2025	080425	1,172.21	.00 *
AGS LANDSCAPING	10	2025 001-550-451	MAINTENANCE AGREE	JL:JULY LANDSCAPING	8027	08/12/2025	080125	1,900.00	4.38
AMAZON CAPITAL SERVI	10	2025 001-550-453	MAINTENANCE EQUIP	MO:RPR WELDING HELM	1WVY-HKVL-7X	08/12/2025	072425	16.98	63.08
AMAZON CAPITAL SERVI	10	2025 001-550-453	MAINTENANCE EQUIP	MO:PLASTIC PLUGS	1WVY-HKVL-7X	08/12/2025	072425	9.98	63.08
AMAZON CAPITAL SERVI	10	2025 001-550-800	CAPITAL OUTLAY >$	MO:ANNEX VACUUM	1XPK-C6FJ-64	08/12/2025	072925	633.75	13.55
					TOTAL MAINTENANCE & OPERATION			22,380.69	
U.S. BANK VOYAGER FL	10	2025 001-621-330	GAS, OIL & MAINT	C1:JUL 25 FUEL	869307538253	08/12/2025	072425	61.90	81.97

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BOB ELLIS INSURANCE	11	2025 001-621-480	BONDS	C1:BOND/FOGG	08-04-25	08/12/2025	080425	50.00	.00
BLUE360 MEDIA, LLC	10	2025 001-621-481	DUES & SUBSCRIPTI	C1:CIVIL PROCESS	IN2507263708	08/12/2025	073125	77.95	39.30-*
					TOTAL CONSTABLE #1			189.85	
HACIENDA CAR WASH, I	09	2025 001-622-330	GAS, OIL & MAINT	C2:APR25 WASH	04/01-04/30/	08/12/2025	063025	8.95	17.08
HACIENDA CAR WASH, I	09	2025 001-622-330	GAS, OIL & MAINT	C2:MAY25 WASH	05/01-05/31/	08/12/2025	063025	8.95	17.08
HACIENDA CAR WASH, I	09	2025 001-622-330	GAS, OIL & MAINT	C2:JUN25 WASH	06/01-06/30/	08/12/2025	063025	8.95	17.08
U.S. BANK VOYAGER FL	10	2025 001-622-330	GAS, OIL & MAINT	C2:JUL 25 FUEL	869307538253	08/12/2025	072425	102.69	10.71-*
JUST TIRES	10	2025 001-622-330	GAS, OIL & MAINT	C2:(2)BTTRY/(2)TIRE	42859	08/12/2025	072225	1,008.98	10.71-*
HACIENDA CAR WASH, I	09	2025 001-622-331	GAS, OIL & MAINT	C2:MAY25 WASH	05/01-05/31/	08/12/2025	063025	8.95	31.02
HACIENDA CAR WASH, I	09	2025 001-622-331	GAS, OIL & MAINT	C2:JUN25 WASH	06/01-06/30/	08/12/2025	063025	8.95	31.02
U.S. BANK VOYAGER FL	10	2025 001-622-331	GAS, OIL & MAINT	C2:JUL 25 RSRV FUEL	869307538253	08/12/2025	072425	90.92	28.42
					TOTAL CONSTABLE #2			1,247.34	
HACIENDA CAR WASH, I	09	2025 001-623-330	GAS, OIL & MAINT	C3:JUN25 WASH	06/01-06/30/	08/12/2025	063025	8.95	77.19
NORTH TEXAS TOLLWAY	10	2025 001-623-330	GAS, OIL & MAINT	C3:JUL TOLLS	2030550268	08/12/2025	071725	35.06	60.62
U.S. BANK VOYAGER FL	10	2025 001-623-330	GAS, OIL & MAINT	C3:JUL 25 FUEL	869307538253	08/12/2025	072425	294.55	60.62
JUST TIRES	10	2025 001-623-330	GAS, OIL & MAINT	C3:BTTRY	42968	08/12/2025	073025	333.24	60.62
GT DISTRIBUTORS - AU	10	2025 001-623-335	UNIFORMS & ACCESS	C3:MACE/POUCH	DPT000348388	08/12/2025	071725	64.93	127.67-*
GT DISTRIBUTORS - AU	10	2025 001-623-335	UNIFORMS & ACCESS	C3:SHIRT	UNIV0076075	08/12/2025	072125	79.79	127.67-*
					TOTAL CONSTABLE #3			816.52	
HACIENDA CAR WASH, I	09	2025 001-624-330	GAS, OIL & MAINT	C4:JUN25 WASH	06/01-06/30/	08/12/2025	063025	15.00	57.10
U.S. BANK VOYAGER FL	10	2025 001-624-330	GAS, OIL & MAINT	C4:JUL 25 FUEL	869307538253	08/12/2025	072425	215.50	52.99
JUST TIRES	10	2025 001-624-330	GAS, OIL & MAINT	C4:OIL CHNG	42941	08/12/2025	072825	70.89	52.99
					TOTAL CONSTABLE #4			301.39	
TYLER TECHNOLOGIES,	10	2025 001-650-300	OFFICE SUPPLIES	SF:LABELS	130-158169	08/12/2025	070925	312.00	42.66
A ACCREDITED LOCK &	10	2025 001-650-300	OFFICE SUPPLIES	SF:(6)KEYS	07-23-25	08/12/2025	072325	18.00	42.66
STAPLES BUSINESS ADV	09	2025 001-650-300	OFFICE SUPPLIES	SF:TNR/TAP/ENV/BNDR	6035863688	08/12/2025	063025	276.60	46.76
STAPLES BUSINESS ADV	09	2025 001-650-300	OFFICE SUPPLIES	SF:USB	6035863687	08/12/2025	063025	50.98	46.76
AMAZON CAPITAL SERVI	10	2025 001-650-300	OFFICE SUPPLIES	SF:PHONE CORDS	14FV-34YJ-FJ	08/12/2025	071425	15.98	42.66
ARCHER CAR CARE	10	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/2206	059812	08/12/2025	071525	277.99	30.03
ARCHER CAR CARE	10	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/2102	059850	08/12/2025	072125	292.99	30.03
CHUB'S TOWING & RECO	09	2025 001-650-330	GAS, OIL & MAINT	SF:TOWING/2323	250303	08/12/2025	052525	45.00	35.59
CHUB'S TOWING & RECO	09	2025 001-650-330	GAS, OIL & MAINT	SF:TOWING/0103	250412	08/12/2025	061025	45.00	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:APR25 WASH	04/01-04/30/	08/12/2025	063025	358.00	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NOT CNTY	04/01-04/30/	08/12/2025	063025	26.85-	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	04/01-04/30/	08/12/2025	063025	8.95-	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:MAY25 WASH	05/01-05/31/	08/12/2025	063025	295.35	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NOT CNTY	05/01-05/31/	08/12/2025	063025	8.95-	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NOT CNTY	06/01-06/30/	08/12/2025	063025	8.95-	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	06/01-06/30/	08/12/2025	063025	15.00-	35.59
HACIENDA CAR WASH, I	10	2025 001-650-330	GAS, OIL & MAINT	SF:JUN25 WASH	06/01-06/30/	08/12/2025	063025	245.80	30.03
SHERIFF'S OPERATING	10	2025 001-650-330	GAS, OIL & MAINT	SF:REGIST/8689	232611	08/12/2025	071625	10.25	30.03
AUTOZONE, INC.	09	2025 001-650-330	GAS, OIL & MAINT	SF:CLEANER	1585788449	08/12/2025	061825	16.79	35.59
AUTOZONE, INC.	09	2025 001-650-330	GAS, OIL & MAINT	SF:TOWELS/CLNR/BUCK	1585788348	08/12/2025	061825	59.12	35.59

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:APR25 WASH	04/01-04/30/	08/12/2025	063025	44.75	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	04/01-04/30/	08/12/2025	063025	8.95-	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:#279/ACCT 16	04/01-04/30/	08/12/2025	063025	8.95	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:MAY25 WASH	05/01-05/31/	08/12/2025	063025	98.45	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:#128/ACCT 85	05/01-05/31/	08/12/2025	063025	8.95	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:JUN25 WASH	06/01-06/30/	08/12/2025	063025	260.80	35.59
HACIENDA CAR WASH, I	09	2025 001-650-330	GAS, OIL & MAINT	SF:NO RCPT/NO LP	06/01-06/30/	08/12/2025	063025	45.00-	35.59
ROCKWALL SIGNS AND W	10	2025 001-650-330	GAS, OIL & MAINT	SF:DECALS/2103	15282	08/12/2025	072125	1,750.00	30.03
ROCKWALL SIGNS AND W	10	2025 001-650-330	GAS, OIL & MAINT	SF:DECALS/2206	15267	08/12/2025	071425	1,750.00	30.03
U.S. BANK VOYAGER FL	10	2025 001-650-330	GAS, OIL & MAINT	SF:JUL 25 FUEL	869307538253	08/12/2025	072425	15,466.96	30.03
VALVOLINE INSTANT OI	09	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/1711	89179	08/12/2025	062125	71.38	35.59
VALVOLINE INSTANT OI	10	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2311	90634	08/12/2025	071425	106.22	30.03
VALVOLINE INSTANT OI	10	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2205	90610	08/12/2025	071425	96.88	30.03
AUTOCRAFT SERVICE CE	10	2025 001-650-330	GAS, OIL & MAINT	SF:RPR FAN/1709	21691	08/12/2025	072225	604.24	30.03
AUTOCRAFT SERVICE CE	10	2025 001-650-330	GAS, OIL & MAINT	SF:RPR BEDSIDE/1955	21707	08/12/2025	072425	1,349.60	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2008	42786	08/12/2025	071525	69.24	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2402	42791	08/12/2025	071625	76.03	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:BTTRY/2305	42758	08/12/2025	071425	319.98	30.03
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE SENSOR/2312	42487	08/12/2025	062325	91.88	35.59
JUST TIRES	09	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2203	42496	08/12/2025	062325	76.03	35.59
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:(5)TIRES/LOOSE	42636	08/12/2025	070525	660.00	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/2309	42482	08/12/2025	070125	141.95	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2305	42885	08/12/2025	072325	76.03	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:OIL CHNG/2308	42915	08/12/2025	072525	76.03	30.03
JUST TIRES	10	2025 001-650-330	GAS, OIL & MAINT	SF:TIRE/2204	42925	08/12/2025	072625	140.95	30.03
SUSNIR, CHRISTOPHER	10	2025 001-650-330	GAS, OIL & MAINT	SF:FUEL	07-22-25	08/12/2025	072225	10.01	30.03
SUSNIR, CHRISTOPHER	10	2025 001-650-330	GAS, OIL & MAINT	JL:GAS/SUSNIR	07-24-25	08/12/2025	072425	10.01	30.03
CHECKMATE EMBROIDERY	09	2025 001-650-335	UNIFORMS & ACCESS	SF:SHRT/EMBRD	82329	08/12/2025	061725	32.10	8.63
CHECKMATE EMBROIDERY	09	2025 001-650-335	UNIFORMS & ACCESS	SF:SHRT/EMBRD	82339	08/12/2025	061825	449.40	8.63
COMET CLEANERS	09	2025 001-650-335	UNIFORMS & ACCESS	SF:JUN CLNG	433	08/12/2025	070125	112.60	8.63
GOT YOU COVERED WORK	10	2025 001-650-335	UNIFORMS & ACCESS	SF:ARMOR	INV136956	08/12/2025	071825	1,973.77	5.39
AMAZON CAPITAL SERVI	10	2025 001-650-335	UNIFORMS & ACCESS	SF:SHIRTS	1KRY-XJ4G-13	08/12/2025	071625	89.97	5.39
DEFENSE TECHNOLOGY,	10	2025 001-650-336	WEAPONS/AMMO/RANG	SF:GRENADES	I016-0000333	08/12/2025	071625	3,134.11	5.60
DEFENSE TECHNOLOGY,	10	2025 001-650-336	WEAPONS/AMMO/RANG	SF:LESS TAX	I016-0000333	08/12/2025	071625	238.86-	5.60
STAPLES BUSINESS ADV	09	2025 001-650-352	EQUIPMENT/FURNITU	SF:(2)EXT HRD DRV	6035863689	08/12/2025	063025	143.20	25.49
AMAZON CAPITAL SERVI	10	2025 001-650-352	EQUIPMENT/FURNITU	SF:BTTRY BACKUP	1CVV-YV7G-7K	08/12/2025	072425	155.99	19.09
AMAZON CAPITAL SERVI	10	2025 001-650-352	EQUIPMENT/FURNITU	SF:SWITCH	1X4G-4P1G-69	08/12/2025	072925	80.99	19.09
AMAZON CAPITAL SERVI	11	2025 001-650-352	EQUIPMENT/FURNITU	SF:PERCHED EAGLE	1TL6-L1X4-9Y	08/12/2025	080125	25.30	18.40
ROGERS ACE HARDWARE	10	2025 001-650-450	MAINTENANCE & REP	SF:KEYS	102764	08/12/2025	072225	23.96	98.50
ROGERS ACE HARDWARE	10	2025 001-650-450	MAINTENANCE & REP	SF:RTRN KEYS	102775	08/12/2025	072325	23.96-	98.50
ROGERS ACE HARDWARE	10	2025 001-650-450	MAINTENANCE & REP	SF:DOOR KNOB	102717	08/12/2025	071725	59.99	98.50
L3HARRIS-PSPC	10	2025 001-650-455	RADIOS EXPENSE	SF:(15)ANTENNA	93455963	08/12/2025	071425	387.75	31.09
BOB ELLIS INSURANCE	10	2025 001-650-480	BONDS	SF:BOND/GIVENS	07-17-25	08/12/2025	071725	50.00	2.97
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/S.S	287175	08/12/2025	070725	130.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/T.M	287409	08/12/2025	070925	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/P.C	287511	08/12/2025	071025	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/C.S	287514	08/12/2025	071025	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/A.B	287513	08/12/2025	071025	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/C.F	287512	08/12/2025	071025	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/S.M	287510	08/12/2025	071025	520.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/S.R	287565	08/12/2025	071025	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/H.S	287660	08/12/2025	071125	315.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/J.H	287722	08/12/2025	071425	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/G.E	288184	08/12/2025	071825	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/D.R	288185	08/12/2025	071825	1,040.00	4.87

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/D.O	288186	08/12/2025	071825	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/N.O	288187	08/12/2025	071825	260.00	4.87
ARMSTRONG FORENSIC L	10	2025 001-650-490	LAB TESTING	SF:LAB SERVICES/Y.H	288188	08/12/2025	071825	260.00	4.87
TRANSUNION RISK AND	10	2025 001-650-491	C.I.D.	SF:JULY SEARCHES	806967-20250	08/12/2025	080125	347.00	31.96
AMAZON CAPITAL SERVI	10	2025 001-650-491	C.I.D.	SF:HEADPHONES	1D96-9DYN-NL	08/12/2025	071825	9.88	31.96
AMAZON CAPITAL SERVI	10	2025 001-650-491	C.I.D.	SF:(4)PELICAN FOAM	13RT-X7N6-YG	08/12/2025	073125	112.00	31.96
TATE, EVAN L.	10	2025 001-650-493	LIVESTOCK CONTROL	SF:HAUL/LABOR/HOLD/	07-22-25	08/12/2025	072225	660.00	34.34
CITIBANK	10	2025 001-650-494	CRIME PREVENTION	SF:JR DO STICKERS	08-28-25	08/12/2025	082825	580.00	79.67
STEFANKIEWICZ, JASON	10	2025 001-650-500	TRAVEL & TRAINING	SF:NASRO CONF/STEFA	07/07-07/10/	08/12/2025	071025	648.00	50.40
CITIBANK	10	2025 001-650-500	TRAVEL & TRAINING	SF:BOOKS/EBOOKS CIV	08-28-25	08/12/2025	082825	77.95	50.40
CITIBANK	10	2025 001-650-500	TRAVEL & TRAINING	SF:RFND MEAL/KINSEY	08-28-25	08/12/2025	082825	17.20-	50.40
					TOTAL COUNTY SHERIFF			39,301.46	
AMAZON CAPITAL SERVI	10	2025 001-655-300	OFFICE SUPPLIES	JL:PHONE CASE	1FLG-RPCR-MF	08/12/2025	071825	9.99	43.54
I C S	10	2025 001-655-301	INMATE SUPPLIES	JL:TPASTE/SOAP/MAXI	INV809736	08/12/2025	071725	2,827.12	8.65-*
CHARM-TEX	10	2025 001-655-301	INMATE SUPPLIES	JL:SHOES	0410044-IN	08/12/2025	071025	526.40	8.65-*
CHARM-TEX	10	2025 001-655-301	INMATE SUPPLIES	JL:SHIRTS	0411232-IN	08/12/2025	071725	214.50	8.65-*
CHARM-TEX	10	2025 001-655-301	INMATE SUPPLIES	JL:COVERALL/BRAS/BX	0410919-IN	08/12/2025	072125	2,041.90	8.65-*
CHANEY PAPER, INC.	10	2025 001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	212323	08/12/2025	071425	1,039.15	48.76
BEN E. KEITH FOODS	10	2025 001-655-302	JAIL SUPPLIES	JL:GLOVES/CLNR/TOWE	13680663	08/12/2025	071725	1,238.69	48.76
GROUP ELITE SERVICE	10	2025 001-655-302	JAIL SUPPLIES	JL:DTRGNT	41948	08/12/2025	072525	375.00	48.76
CHARM-TEX	10	2025 001-655-302	JAIL SUPPLIES	JL:SCRUB BRSH/BROOM	0410919-IN	08/12/2025	072125	707.10	48.76
TRINITY SERVICES GRO	10	2025 001-655-333	FOOD FOR INMATES	JL:07/10/25 FOOD	3042900045	08/12/2025	071025	9,729.00	26.82
TRINITY SERVICES GRO	10	2025 001-655-333	FOOD FOR INMATES	JL:07/17/25 FOOD	3042900046	08/12/2025	071725	9,773.40	26.82
TRINITY SERVICES GRO	10	2025 001-655-333	FOOD FOR INMATES	JL:07/24/25 FOOD	3042900047	08/12/2025	072425	10,102.82	26.82
GALLS. LLC	10	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	031831473	08/12/2025	070325	64.19	12.55-*
UNIFORM SOLUTIONS	09	2025 001-655-335	UNIFORMS FOR DETE	JL:SHIRTS	32572	08/12/2025	110524	134.97	5.10-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35505	08/12/2025	070325	479.94	12.55-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:EMBRD	35519	08/12/2025	070725	48.00	12.55-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35683	08/12/2025	071825	618.84	12.55-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:SHIRT	35684	08/12/2025	071825	69.99	12.55-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35685	08/12/2025	071825	357.96	12.55-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	35663	08/12/2025	071725	223.18	12.55-*
CITIBANK	10	2025 001-655-335	UNIFORMS FOR DETE	JL:PATCHES	08-28-25	08/12/2025	082825	445.00	12.55-*
AMAZON CAPITAL SERVI	10	2025 001-655-352	EQUIPMENT/FURNITU	JL:BTTRY BACKUP	1KRX-D4C9-JQ	08/12/2025	071525	83.99	42.90
ROCKWALL COUNTY EMS	09	2025 001-655-391	INMATE HEALTHCARE	JL:MAY25 INMATE HLT	08-12-25	08/12/2025	081225	883.41	26.25
BAYLOR SCOTT & WHITE	09	2025 001-655-391	INMATE HEALTHCARE	JL:MAY-JUN25 INMATE	08-12-25	08/12/2025	081225	593.72	26.25
MOBILEXUSA	09	2025 001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HEA	49302094	08/12/2025	063025	825.00	26.25
SINGLETON ASSOCIATES	09	2025 001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HLT	08-12-25	08/12/2025	081225	43.84	26.25
CENTURY INTEGRATED P	09	2025 001-655-391	INMATE HEALTHCARE	JL:DEC-JUN25 INMATE	08-12-25	08/12/2025	081225	293.28	26.25
BAYLOR SCOTT & WHITE	09	2025 001-655-391	INMATE HEALTHCARE	JL:JUN-JUL25 INMATE	08-12-25	08/12/2025	081225	3,165.25	26.25
MOBILEXUSA	09	2025 001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE HEA	49302095	08/12/2025	063025	320.00	26.25
COREMR, L.C.	10	2025 001-655-391	INMATE HEALTHCARE	JL:JULY25 INMATE EM	16714	08/12/2025	070125	360.00	18.06
TURN KEY HEALTH CLIN	10	2025 001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	ROC-068	08/12/2025	073125	127,539.16	18.06
TURN KEY HEALTH CLIN	10	2025 001-655-391	INMATE HEALTHCARE	JL:JUN25 INMATE MED	ROC-069	08/12/2025	063025	27,531.78	18.06
CHRISTOPHER J BETTAC	10	2025 001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE HEA	08-12-25	08/12/2025	081225	81.24	18.06
MOBILEXUSA	09	2025 001-655-405	PHYSICALS FOR DET	JL:EMPL XRAY/S.A.	48271623	08/12/2025	033125	85.00	56.30
CITIBANK	10	2025 001-655-412	CONVEYING/GUARDIN	JL:FOOD	08-28-25	08/12/2025	082825	247.76	66.71
CITIBANK	10	2025 001-655-412	CONVEYING/GUARDIN	JL:HOTEL	08-28-25	08/12/2025	082825	889.52	66.71
CITIBANK	10	2025 001-655-412	CONVEYING/GUARDIN	JL:FOOD	08-28-25	08/12/2025	082825	184.47	66.71
CITIBANK	10	2025 001-655-412	CONVEYING/GUARDIN	JL:PARKING	08-28-25	08/12/2025	082825	128.00	66.71
CITIBANK	10	2025 001-655-412	CONVEYING/GUARDIN	JL:AIRFARE	08-28-25	08/12/2025	082825	2,031.40	66.71
CITIBANK	10	2025 001-655-412	CONVEYING/GUARDIN	JL:GAS	08-28-25	08/12/2025	082825	14.00	66.71

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

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EAN SERVICES, LLC	10	2025 001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT	9017-2844-82	08/12/2025	072225	46.62	66.71
LANGUAGE LINE SERVIC	10	2025 001-655-414	INTERPRETOR	JL:INTERPRETER	11670247	08/12/2025	073125	17.59	41.00
CITIBANK	10	2025 001-655-480	BONDS	JL:RFND NOTARY	08-28-25	08/12/2025	082825	.57-	56.43
CITIBANK	10	2025 001-655-480	BONDS	JL:RFND NOTARY	08-28-25	08/12/2025	082825	.57-	56.43
CITIBANK	10	2025 001-655-480	BONDS	JL:RFND NOTARY	08-28-25	08/12/2025	082825	.57-	56.43
CITIBANK	10	2025 001-655-480	BONDS	JL:RFND NOTARY	08-28-25	08/12/2025	082825	21.00-	56.43
CITIBANK	10	2025 001-655-480	BONDS	JL:RFND NOTARY	08-28-25	08/12/2025	082825	21.00-	56.43
CITIBANK	10	2025 001-655-480	BONDS	JL:RFND NOTARY	08-28-25	08/12/2025	082825	21.00-	56.43
TEXAS JAIL ASSOCIATI	10	2025 001-655-481	DUES & SUBSCRIPTI	JL:DUES/CALKINS	07-21-25	08/12/2025	072125	30.00	27.09-*
TEXAS JAIL ASSOCIATI	10	2025 001-655-481	DUES & SUBSCRIPTI	JL:DUES/GRAY	07-21-25	08/12/2025	072125	30.00	27.09-*
TEXAS JAIL ASSOCIATI	10	2025 001-655-481	DUES & SUBSCRIPTI	JL:DUES/MCKNIGHT	07-21-25	08/12/2025	072125	30.00	27.09-*
					TOTAL COUNTY JAIL			206,417.46	
CDW GOVERNMENT, INC.	10	2025 001-720-300	OFFICE SUPPLIES	HC:TONER	AE9IE3U	08/12/2025	071525	212.80	52.30
ARCHER CAR CARE	10	2025 001-720-330	GAS, OIL & MAINT	HC:OIL CHNG	059815	08/12/2025	071525	74.99	21.19
U.S. BANK VOYAGER FL	10	2025 001-720-330	GAS, OIL & MAINT	HC:JUL 25 FUEL	869307538253	08/12/2025	072425	50.12	21.19
					TOTAL HEALTH COORDINATOR			337.91	
STAR TRANSIT	11	2025 001-740-485	STAR TRANSIT	HW:AUG25 TRANSPORT	6356	08/12/2025	071525	3,783.33	8.33
DALLAS COUNTY TREASU	09	2025 001-740-488	AUTOPSY SERVICES	HW:JUN AUTOPSIES	73406	08/12/2025	063025	5,750.00	42.45
					TOTAL HEALTH & WELFARE			9,533.33	
OCOP EXPRESS	09	2025 001-760-300	OFFICE SUPPLIES	CL:TONER	563405-0	08/12/2025	060525	433.98	9.09-*
ODP BUSINESS SOLUTIO	09	2025 001-760-300	OFFICE SUPPLIES	CL:LABELS	424089004001	08/12/2025	052925	57.93	9.09-*
ODP BUSINESS SOLUTIO	09	2025 001-760-300	OFFICE SUPPLIES	CL:TONER	425008510001	08/12/2025	061125	178.01	9.09-*
ODP BUSINESS SOLUTIO	09	2025 001-760-300	OFFICE SUPPLIES	CL:(4)PAPER	428653941001	08/12/2025	061625	166.28	9.09-*
ODP BUSINESS SOLUTIO	09	2025 001-760-300	OFFICE SUPPLIES	CL:X-ACTO BLADES	425753111001	08/12/2025	062025	15.23	9.09-*
ODP BUSINESS SOLUTIO	09	2025 001-760-300	OFFICE SUPPLIES	CL:TONER/CLNR	425753378001	08/12/2025	062325	160.66	9.09-*
ODP BUSINESS SOLUTIO	09	2025 001-760-300	OFFICE SUPPLIES	CL:PRTCTR SHEET/PAD	428906743001	08/12/2025	062525	51.77	9.09-*
AMAZON CAPITAL SERVI	10	2025 001-760-352	EQUIPMENT/FURNITU	CL:ADAPTER	1M3R-WGYY-3V	08/12/2025	072325	18.99	.83-*
AMAZON CAPITAL SERVI	10	2025 001-760-352	EQUIPMENT/FURNITU	CL:ADAPTER	1CLQ-V3RV-3W	08/12/2025	072325	18.99	.83-*
AMAZON CAPITAL SERVI	10	2025 001-760-352	EQUIPMENT/FURNITU	CL:PUBLIC PC'S ADPT	13RT-X7N5-CX	08/12/2025	071525	17.85-	.83-*
AMAZON CAPITAL SERVI	11	2025 001-760-352	EQUIPMENT/FURNITU	CL:(10)PUBLIC PC'S	17J9-4HQ4-XR	08/12/2025	071525	178.50	.85-*
					TOTAL LIBRARY			1,262.49	
SHOP 4-H - NATIONAL	10	2025 001-780-301	PROGRAM SUPPLIES	CA:BOOKS	247040	08/12/2025	072525	100.73	14.37
AMAZON CAPITAL SERVI	10	2025 001-780-301	PROGRAM SUPPLIES	CA:SQUARE TERMINAL	1L46-FYXG-QT	08/12/2025	073125	298.99	14.37
AMAZON CAPITAL SERVI	10	2025 001-780-301	PROGRAM SUPPLIES	CA:CAMERA	1DV6-VYWC-QP	08/12/2025	073125	52.98	14.37
U.S. BANK VOYAGER FL	10	2025 001-780-330	GAS, OIL & MAINT	CA:JUL 25 FUEL	869307538253	08/12/2025	072425	87.33	43.94
CITIBANK	10	2025 001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	08-28-25	08/12/2025	082825	94.05	7.25
CITIBANK	10	2025 001-780-481	DUES & SUBSCRIPTI	CA:ZOOM	08-28-25	08/12/2025	082825	16.99	7.25
CITIBANK	10	2025 001-780-483	MASTER GARDENER P	CA:SIGNS	08-28-25	08/12/2025	082825	19.15	62.68
AMAZON CAPITAL SERVI	10	2025 001-780-483	MASTER GARDENER P	CA:SIGN HOLDERS	16VW-3G7W-LJ	08/12/2025	071725	353.36	62.68
ROGERS ACE HARDWARE	10	2025 001-780-484	DISCOVERY GARDEN	CA:WEED/GRASS KILLE	102848	08/12/2025	073025	71.97	95.37
WILLIAMS, TODD K.	10	2025 001-780-500	TRAVEL & TRAINING	CA:25TCAAA/WILLIAMS	07/20-07/23/	08/12/2025	072325	1,000.73	26.40
					TOTAL COUNTY AGENT			2,096.28	
			GENERAL FUND		FUND TOTAL			614,171.28	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/HARMAN	08-28-25	08/12/2025	082825	434.70	.00 *
CITIBANK	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/KLINKOVSKY	08-28-25	08/12/2025	082825	652.05	.00 *
CITIBANK	10	2025 015-115-500	ACCTS REC-TRAVEL	JS:HOTEL/BOEDEKER	08-28-25	08/12/2025	082825	652.05	.00 *
								1,738.80	
CITIBANK	10	2025 015-955-301	COUNSELING/PROGRA	JS:FOOD	08-28-25	08/12/2025	082825	9.84	13.25
U.S. BANK VOYAGER FL	10	2025 015-955-330	GAS, OIL & MAINT	JS:JUL 25 FUEL	869307538253	08/12/2025	072425	438.74	21.31
NORTH TEXAS TOLLWAY	10	2025 015-955-330	GAS, OIL & MAINT	JS:JUL25 TOLLS	3620862	08/12/2025	080525	172.62	21.31
GALLS. LLC	10	2025 015-955-352	EQUIPMENT/FURNITU	JS:LEG IRONS	030296084	08/12/2025	012825	59.71	56.24
BOB ELLIS INSURANCE	10	2025 015-955-480	SURETY BONDS	JS:BOND/MOSS	07-17-25	08/12/2025	071725	100.00	42.42
BOB ELLIS INSURANCE	10	2025 015-955-480	SURETY BONDS	JS:BOND/BOEDEKER	07-17-25	08/12/2025	071725	100.00	42.42
CITIBANK	10	2025 015-955-481	DUES & SUBSCRIPTI	JS:BOOSTLINGO	08-28-25	08/12/2025	082825	1.00	46.30-*
CITIBANK	10	2025 015-955-481	DUES & SUBSCRIPTI	JS:ZOOM	08-28-25	08/12/2025	082825	184.80	46.30-*
WILLIAM O. THOMASON,	10	2025 015-955-710	PSYCHOLOGICALS	JS:JUL25 EVAL/MILEA	07-15-25	08/12/2025	071525	606.28	58.90-*
FLETCHER COUNSELING,	10	2025 015-955-710	PSYCHOLOGICALS	JS:JUL25 EVALS	52757	08/12/2025	071525	550.00	58.90-*
TCSI, LLC	09	2025 015-955-720	MEDICAL/DENTAL EX	JS:JUN25 MEDICAL SV	30047-1	08/12/2025	063025	6.17	190.36-*
REDWOOD TOXICOLOGY L	09	2025 015-955-725	DRUG TESTING	JS:5CS DRUG TESTS	13009120256	08/12/2025	063025	62.50	35.66
WAL-MART COMMUNITY	10	2025 015-955-735	NON-RES.COMMUNITY	JS:SUPPL	01747	08/12/2025	072125	34.20	66.90
					TOTAL JUVENILE LOCAL			2,325.86	
			JPD LOCAL FUND		FUND TOTAL			4,064.66	

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ROGERS ACE HARDWARE	10	2025 020-700-305	SHOP SUPPLIES	RB:TNK SPRAYER	102823	08/12/2025	072825	38.99	45.94
MITCHELL WELDING SUP	10	2025 020-700-305	SHOP SUPPLIES	RB:CYLINDERS	0000111287	08/12/2025	073125	51.75	45.94
BORDERS & LONG OIL,	10	2025 020-700-330	FUEL & OIL	RB:140 GAL UNLEADED	107333	08/12/2025	071625	356.16	54.61
BORDERS & LONG OIL,	10	2025 020-700-330	FUEL & OIL	RB:1868 GAL UNLEADE	107333	08/12/2025	071625	5,432.15	54.61
BORDERS & LONG OIL,	10	2025 020-700-330	FUEL & OIL	RB:16OZ FUEL OX	107333	08/12/2025	071625	60.00	54.61
AMERICAN BOBTAIL INC	10	2025 020-700-332	CONSTRUCTION EQUI	RB:#20 REPAIR	5002443	08/12/2025	072325	590.15	10.32
AMERICAN BOBTAIL INC	10	2025 020-700-332	CONSTRUCTION EQUI	RB:#20 REPAIR	5002466	08/12/2025	073125	59.58	10.32
AMERICAN BOBTAIL INC	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#23 REPAIR	6008750	08/12/2025	080425	40.00	10.21
NAPA AUTO PARTS	10	2025 020-700-332	CONSTRUCTION EQUI	RB:#20 AIR FILTERS	469905	08/12/2025	072125	241.55	10.32
UNIFIRST HOLDINGS IN	10	2025 020-700-335	UNIFORMS	RB:07/21/25 CLNG	2800319872	08/12/2025	072125	120.20	12.23-*
UNIFIRST HOLDINGS IN	10	2025 020-700-335	UNIFORMS	RB:07/28/25 CLNG	2800322084	08/12/2025	072825	220.20	12.23-*
UNIFIRST HOLDINGS IN	11	2025 020-700-335	UNIFORMS	RB:08/04/25 CLNG	2800324252	08/12/2025	080425	120.20	14.63-*
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:4.42 TN TYPE D H	201532481	08/12/2025	070925	388.96	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:271.28 TN TYPE D	201537011	08/12/2025	071725	23,872.64	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:260.40 TN TYPE D	201535936	08/12/2025	071625	22,915.20	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:333.25 TN TYPE D	201534762	08/12/2025	071525	29,326.00	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:188.48 TN TYPE D	201538797	08/12/2025	072125	16,586.24	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:301.73 TN TYPE D	201539369	08/12/2025	072225	26,552.24	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:301.46 TN TYPE D	201540070	08/12/2025	072325	26,528.48	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:209.48 TN TYPE D	201544736	08/12/2025	073125	18,434.24	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:194.81 TN TYPE D	201544239	08/12/2025	073025	17,143.28	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:244.76 TN TYPE D	201543549	08/12/2025	072925	21,538.88	11.22
TEXAS MATERIAL GROUP	10	2025 020-700-350	ROAD CONSTRUCTION	RB:257.84 TN TYPE D	201542882	08/12/2025	072825	22,689.92	11.22
TEXAS ROAD AND SIGN	10	2025 020-700-395	SIGNS & BARRICADE	RB:(12)SIGNS/HRDWR	4557	08/12/2025	071625	1,385.04	4.14
TEXAS ROAD AND SIGN	10	2025 020-700-395	SIGNS & BARRICADE	RB:SHIPPING	4557	08/12/2025	071625	55.00	4.14
GREENVILLE HERALD BA	10	2025 020-700-430	ADVERTISEMENT	RB:PBLC NTC/BIDS	113960	08/12/2025	070325	381.24	49.17
					TOTAL ROAD & BRIDGE			235,128.29	
			ROAD & BRIDGE FUND		FUND TOTAL			235,128.29	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10	2025 023-400-475	VETERANS COURT EX	VC:COURT LNCH	08-28-25	08/12/2025	082825	146.08	20.88-*
								146.08	
			VETERANS COURT		FUND TOTAL			146.08	

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	10	2025 025-115-000	ACCOUNTS RECEIVAB	EM:JUL 25 DPYMNT FU	869307538253	08/12/2025	072425	130.93	.00 *
								130.93	
CITIBANK	10	2025 025-680-300	OFFICE SUPPLIES	EM:MVNG BOXES/RPLLN	08-28-25	08/12/2025	082825	97.12	57.09
CITIBANK	10	2025 025-680-300	OFFICE SUPPLIES	EM:MVNG BOXES/STRCH	08-28-25	08/12/2025	082825	60.70	57.09
U.S. BANK VOYAGER FL	10	2025 025-680-330	GAS, OIL & MAINT	EM:JUL 25 FUEL	869307538253	08/12/2025	072425	166.28	1.61-*
ROSSON, JAROD	10	2025 025-680-352	EQUIPMENT/FURNITU	EM:IBC TOTE	07-28-25	08/12/2025	072825	140.00	.00 *
CITIBANK	10	2025 025-680-500	TRAVEL & TRAINING	EM:TRAINING SUPPL	08-28-25	08/12/2025	082825	78.59	40.45
AMAZON CAPITAL SERVI	10	2025 025-680-500	TRAVEL & TRAINING	EM:NFPA LABELS	1TVL-HCJ7-MN	08/12/2025	072225	11.92	40.45
BLAINE, LLOYD	10	2025 025-680-500	TRAVEL & TRAINING	EM:ISTF DPLYMNT/BLA	07/12-07/23/	08/12/2025	072325	2,620.52	40.45
				TOTAL EMERGENCY MANAGEMENT				3,175.13	
			EMERGENCY MANAGEMENT FUND		FUND TOTAL			3,306.06	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	10	2025 030-400-471	BUILDING INSPECTI	COMMERCIAL INSP/REV	RI25033474	08/12/2025	072825	4,033.39	60.63
BUREAU VERITAS	10	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25033475	08/12/2025	072825	150.00	60.63
BUREAU VERITAS	10	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25033476	08/12/2025	072825	700.00	60.63
BUREAU VERITAS	10	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25033477	08/12/2025	072825	3,171.00	60.63
BUREAU VERITAS	10	2025 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	RI25033478	08/12/2025	072825	3,171.00	60.63
								11,225.39	
			FIRE CODE ENFORCEMENT FUND		FUND TOTAL			11,225.39	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
WEST PAYMENT CENTER	11	2025 035-400-390	BOOKS & SUPPLEMEN	LL:AUG BOOKS	852374716	08/12/2025	080125	1,045.29	30.60
					TOTAL EXPENDITURES			1,045.29	
			LAW LIBRARY FUND		FUND TOTAL			1,045.29	

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10 2025	042-480-300	SUPPLIES	DA:WATER JUN/JUL	08-28-25	08/12/2025	082825	392.65	.94-*
					TOTAL FORFEITURE			392.65	
			D.A. FORFEITURE FUND			FUND TOTAL		392.65	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10	2025 043-680-301	PROGRAM SUPPLIES	EM:PENS/PENCILS	89905	08/12/2025	070225	14.97	41.26
AUTOZONE, INC.	09	2025 043-680-330	GAS, OIL & MAINT	EM:CHRGR/JMPSTRTR/I	01585797223	08/12/2025	062725	669.08	.00 *
VALVOLINE INSTANT OI	10	2025 043-680-330	GAS, OIL & MAINT	EM:OIL CHANGE	89905	08/12/2025	070225	66.77	.00 *
AMAZON CAPITAL SERVI	10	2025 043-680-352	EQUIPMENT/FURNITU	EM:MOUSE/PATROL BAG	89905	08/12/2025	070225	124.18	.00 *
CITIBANK	10	2025 043-680-481	DUES & SUBSCRIPTI	CI:INTERNET	08-28-25	08/12/2025	082825	250.00	526.85-*
				TOTAL EXPENDITURES				1,125.00	
			CITIES READINESS INITIATIVE		FUND TOTAL			1,125.00	

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CMJ ENGINEERING, INC	09	2025 048-800-408	PROFESSIONAL FEES	JUN25 ANNEX/CONST.	25-6-000004	08/12/2025	063025	3,240.50	.00 *
HILL & WILKINSON CON	09	2025 048-800-810	INFRASTRUCTURE EX	JUN25 ANNEX/CONST.	2782.14	08/12/2025	063025	719,049.13	41.89
HILL & WILKINSON CON	10	2025 048-800-810	INFRASTRUCTURE EX	JUL25 ANNEX/PRECON-	2587.26	08/12/2025	073125	13,879.38	41.79

								736,169.01	

			AMERICAN RESCUE PLAN ACT		FUND TOTAL			736,169.01	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10	2025 051-600-420	TELEPHONE COMMUNI	PS:INTERNET	08-28-25	08/12/2025	082825	260.00	.00 *
								260.00	
MAL TECHNOLOGIES FLE	10	2025 051-800-800	CAPITAL OUTLAY >$	C4:LAPTOP MNTG EQUI	3844	08/12/2025	070225	2,354.15	119.34-*
MAL TECHNOLOGIES FLE	11	2025 051-800-800	CAPITAL OUTLAY >$	C2:LAPTOP MNTG EQUI	3801	08/12/2025	061325	2,354.15	119.34-*
								4,708.30	
			PUBLIC SAFETY SALES TAX FUND		FUND TOTAL			4,968.30	

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
TOKUZ, BARBARA L CSR	10	2025 054-400-405	REPORTER'S RECORD	DJ2:RECORDS/M.J.B.	2025-07	08/12/2025	072525	950.00	35.79
								950.00	
			COURT REPORTER SERVICE FUND		FUND TOTAL			950.00	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	10	2025 056-400-300	SUPPLIES	J3:TNR	6037432395	08/12/2025	072125	138.59	20.76
STAPLES BUSINESS ADV	10	2025 056-400-300	SUPPLIES	J4:TNR	6037432386	08/12/2025	072125	138.59	20.76
STAPLES BUSINESS ADV	10	2025 056-400-300	SUPPLIES	J1:TNR/COLLECT UNIT	6038095695	08/12/2025	072825	189.94	20.76
STAPLES BUSINESS ADV	10	2025 056-400-300	SUPPLIES	J1:TNR	6038095696	08/12/2025	072825	383.05	20.76
STAPLES BUSINESS ADV	11	2025 056-400-300	SUPPLIES	J1:TNR	6039011512	08/12/2025	080425	383.05	15.29
TRANSUNION RISK AND	10	2025 056-400-481	DUES & SUBSCRIPTI	J2:JULY SEARCHES	1098557-2025	08/12/2025	080125	110.00	63.33
								1,343.22	
			JUSTICE COURT TECHNOLOGY FUND		FUND TOTAL			1,343.22	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMERICAN SOLUTIONS F	10	2025 057-430-300	OFFICE SUPPLIES	CC:LABELS	INV08235882	08/12/2025	072125	625.75	44.20
AMERICAN SOLUTIONS F	11	2025 057-430-300	OFFICE SUPPLIES	CC:LABELS	INV08307538	08/12/2025	080425	519.48	39.01
STAPLES BUSINESS ADV	10	2025 057-430-300	OFFICE SUPPLIES	CC:TNR/RBRBNDS	6038095702	08/12/2025	072825	382.30	44.20
					TOTAL CC RECORDS MANAGEMENT			1,527.53	
			CC RECORDS MANAGEMENT & PRES.		FUND TOTAL			1,527.53	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SOUTHWEST FILING & S	10	2025 058-400-800	CAPITAL OUTLAY >$	5TH FLOOR FILING SH	16292	08/12/2025	072625	4,374.51	9.36-*
								4,374.51	
			RECORDS MANAGEMENT & PRES.		FUND TOTAL			4,374.51	

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	10	2025 059-400-300	SUPPLIES	CS:KEY TAGS	19TK-R1HT-K3	08/12/2025	071325	15.99	85.91
U.S. BANK VOYAGER FL	10	2025 059-400-330	GAS, OIL & MAINT	CS:JUL 25 FUEL	869307538253	08/12/2025	072425	154.25	84.61
AMAZON CAPITAL SERVI	10	2025 059-400-352	EQUIPMENT/FURNITU	CS:CABINET	19TK-R1HT-K3	08/12/2025	071325	145.83	92.71
					TOTAL COURTHOUSE SECURITY			316.07	
			COURTHOUSE SECURITY FUND			FUND TOTAL		316.07	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
RELIABLE CHEVROLET	11	2025 079-800-801	CAPITAL OUTLAY >5	SF:25 TRAVERSE 2505	389009	08/12/2025	072825	38,434.00	43.61
RELIABLE CHEVROLET	11	2025 079-800-801	CAPITAL OUTLAY >5	SF:25 TAHOE 2503/30	389007	08/12/2025	072825	51,119.00	43.61
RELIABLE CHEVROLET	11	2025 079-800-801	CAPITAL OUTLAY >5	SF:25 TAHOE 2502/30	389008	08/12/2025	072825	51,119.00	43.61
RELIABLE CHEVROLET	11	2025 079-800-801	CAPITAL OUTLAY >5	SF:24 SILVERADO 241	389080	08/12/2025	073025	52,162.55	43.61
RELIABLE CHEVROLET	11	2025 079-800-801	CAPITAL OUTLAY >5	SF:24 SILVERADO 240	389081	08/12/2025	073025	52,162.55	43.61
								244,997.10	
			-CAPITAL PURCHASES FUND		FUND TOTAL			244,997.10	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
INNOVATIVE TRANSPORT	10	2025 081-800-410	CONSULTING SERVIC	JUL/25 CONSULTING	5840-06019	08/12/2025	080425	20,000.00	16.67
EST, INC.	09	2025 081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	08/12/2025	071625	2,491.85	99.10
TEAGUE, NALL & PERKI	09	2025 081-800-806	FM 548 ON SYSTEM	FM548 PJCT/RCK 2225	22255-35	08/12/2025	072125	53,729.68	49.85
HALFF ASSOCIATES, IN	09	2025 081-800-808	OUTER LOOP	OUTER LOOP/043293.0	41-10146431	08/12/2025	071525	127,122.28	68.87
TEAGUE NALL & PERKIN	09	2025 081-800-810	FM 550	JUN/25 FM550-RCK 24	24275-09	08/12/2025	071525	17,790.00	67.82
HNTB CORPORATION	09	2025 081-800-816	FM 552	FM552 PRJ THRU 6/30	121-48501-PL	08/12/2025	072125	17,900.00	.04

								239,033.81	

			ROAD IMPROVEMENT BONDS		FUND TOTAL			239,033.81	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CITIBANK	10	2025 084-805-481	DUES & SUBSCRIPTI	TYLER BSNS AI	08-28-25	08/12/2025	082825	48.00	.00 *
								48.00	
			INTEGRATED JUDICIAL SOFTWARE		FUND TOTAL			48.00	

ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MBN PRINTING, INC.	11	2025 090-740-300	OFFICE SUPPLIES	IH:ENV/STAMPS	072512	08/12/2025	072425	373.44	3.48
MBN PRINTING, INC.	11	2025 090-740-300	OFFICE SUPPLIES	IH:BSNS CRDS/FOREMA	072512	08/12/2025	072425	121.00	3.48
MBN PRINTING, INC.	11	2025 090-740-300	OFFICE SUPPLIES	IH:BSNS CRDS/CHILDS	072512	08/12/2025	072425	101.00	3.48
AMAZON CAPITAL SERVI	10	2025 090-740-352	EQUIPMENT / FURNI	IH:SHREDDER	1XD7-KV96-C3	08/12/2025	072825	186.99	50.27-*
					TOTAL IHC			782.43	
			INDIGENT HEALTH CARE FUND		FUND TOTAL			782.43	

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ALL RECORDS FROM 08/12/2025 TO 08/12/2025 DATE-TO-BE-PAID

VENDOR NAME	PP		ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
REECE PLUMBING	10	2025	202-800-840	CAPITAL IMPROVEME	CL:ADDTL HEAT BOILE	S121001667.0	08/12/2025	070925	1,982.71	78.00
BUREAU VERITAS	09	2025	202-800-845	COURTROOM ADDITIO	CRTRM ADD/INSP/RVW	2025-014039	08/12/2025	062525	1,225.00	15.76
PARKHILL	09	2025	202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	08/12/2025	072825	4,664.67	15.76
									7,872.38	
				FACILITIES IMPROVEMENT		FUND TOTAL			7,872.38	
						GRAND TOTAL			2112,987.06	

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

August 12, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended July 19, 2025.

Total Payroll **$ 1,112,579.86**

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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GRAND TOTALS

REGULAR SALARY	974,617.70
HOURLY	13,744.24
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	7,119.26
5% SHIFT PAY	5,120.72
ALLOWANCES	3,144.54
STATE LONGEVITY	1,379.32
O I C PAY	165.00
COUNTY AGENT	2,407.51
OTHER SALARY	37,751.45
MISCELLANEOUS	9,343.38
COURT SUBSTITUTES	1,490.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	9,354.20
OVERTIME PAY	45,599.67
ELECTION DAY WKR	500.00
TOTAL WAGES	1,112,579.86

FIT	94,282.45	WAGES	987,429.43	FICA	66,343.03	WAGES	1,070,050.29
MED	15,515.75	WAGES	1,070,050.29	RET	76,928.29	WAGES	1,098,974.72
NET			797,354.30				

---DEDUCTIONS---

12	CREDIT UNION	50.00
13	NFC	5.50
17	TMPA	989.59
20	RCSA	430.00
21	CHILD SUPPORT	3,736.23
25	CSCD POST-TAX	91.26
28	EMP LIFE INS	2,575.22
34	SPOUSE LIFE INS	382.53
35	CHILD LIFE INS	47.60
36	UNIVERSAL LIFE INS	1,781.50
38	TRUSTMARK GROUP IN	2,152.25
50	VALIC	135.00
51	NATIONWIDE	5,557.57
52	FSA INS TRUST	7,086.45
53	CSCD PRE-TAX	2,556.58
54	MEDICAL EMPL ONLY	3,050.20
55	NFC PRE-TAX	17.05
57	MEDICAL SPOUSE	3,551.92
58	MEDICAL CHILD	8,080.56
59	FSA DEP CARE INS	208.33
61	DENTAL	6,791.86
62	VISION	1,691.27
63	MEDICAL FAMILY	9,685.76
64	SHORT TERM DISABAB	1,485.19
72	COMB LAW ENF ASSOC	16.62

---BENEFITS---

86	EMPLOYER FICA	66,343.03
87	EMPLOYER MEDICARE	15,515.75
88	EMPLOYER RETIREMNT	109,897.67
81	EMPLOYER WORKCOMP	13,867.86
82	EMPLOYER UNEMPLMT	1,016.40
90	INS TRUST FD-CNTY	158,880.00
91	GROUP LIFE	1,202.67
92	INS TRUST FD-CNTY	496.50
93	GROUP LIFE	3.50
94	INS TRUST FD-CNTY	496.50
95	GROUP LIFE	3.50
96	UHC LTD	4,460.93
99	IRS 1095	231,704.13

TOTAL DIRECT DEPOSIT 770,017.62

TOTAL CHECKS 27,336.68

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Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT (2)

August 12, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended August 2, 2025.

Total Payroll	**$ 1,099,227.73**

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**

GRAND TOTALS

REGULAR SALARY	958,014.26
HOURLY	13,590.48
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	6,947.71
5% SHIFT PAY	5,227.41
ALLOWANCES	3,112.23
STATE LONGEVITY	4,582.62
O I C PAY	75.00
COUNTY AGENT	2,407.51
DJ/DA CO. SUPPLEMENT	4,500.00
OTHER SALARY	40,575.11
MISCELLANEOUS	10,193.39
COURT SUBSTITUTES	625.00
10% SHIFT PAY	799.03
TEMPORARY EMPLOYEE	6,686.80
OVERTIME PAY	33,822.34
EDUCATION INCENTIVE	8,025.00
TOTAL WAGES	1,099,227.73

FIT	91,967.35	WAGES	974,826.01	FICA	65,521.13	WAGES	1,056,794.48
MED	15,323.58	WAGES	1,056,794.48	RET	76,275.90	WAGES	1,089,654.99
NET			788,204.02				

---DEDUCTIONS---

12	CREDIT UNION	50.00
13	NFC	5.50
17	TMPA	989.59
20	RCSA	430.00
21	CHILD SUPPORT	3,736.23
25	CSCD POST-TAX	91.26
28	EMP LIFE INS	2,569.47
34	SPOUSE LIFE INS	381.03
35	CHILD LIFE INS	46.90
36	UNIVERSAL LIFE INS	1,731.51
38	TRUSTMARK GROUP IN	2,093.02
50	VALIC	135.00
51	NATIONWIDE	5,557.57
52	FSA INS TRUST	7,086.45
53	CSCD PRE-TAX	2,556.58
54	MEDICAL EMPL ONLY	3,050.20
55	NFC PRE-TAX	17.05
57	MEDICAL SPOUSE	3,551.92
58	MEDICAL CHILD	7,987.68
59	FSA DEP CARE INS	208.33
61	DENTAL	6,791.86
62	VISION	1,687.83
63	MEDICAL FAMILY	9,685.76
64	SHORT TERM DISABAB	1,478.39
72	COMB LAW ENF ASSOC	16.62

---BENEFITS---

86	EMPLOYER FICA	65,521.13
87	EMPLOYER MEDICARE	15,323.58
88	EMPLOYER RETIREMNT	108,965.67
81	EMPLOYER WORKCOMP	13,672.51
82	EMPLOYER UNEMPLMT	1,002.51
90	INS TRUST FD-CNTY	159,376.50
91	GROUP LIFE	1,209.67
92	INS TRUST FD-CNTY	496.50
93	GROUP LIFE	3.50
94	INS TRUST FD-CNTY	496.50
95	GROUP LIFE	3.50
96	UHC LTD	4,007.82
99	IRS 1095	233,363.96

TOTAL DIRECT DEPOSIT **769,714.39**

TOTAL CHECKS **18,489.63**

EXECUTIVE SESSION

STATE OF TEXAS

COUNTY OF ROCKWALL

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

a) **Pending or Contemplated Litigation and Attorney-Client Information:** (1) DMDS/DR Horton v. Rockwall County, et al; (2) Pecos County Housing Finance action; (3) Purdue Pharma proposed bankruptcy plan and settlement;
b) **Real Estate Matters:**
c) **Personnel Matters:** (1)Discussion regarding employee termination appeal.
   (2) Deliberate the appointment, employment, and duties of a public officer or employee pursuant to section 551.074 of the Texas Government Code.
   (3) Strategic Plan implementation management, discussion regarding supporting roles and responsibilities.
   (4) Employee & related contracted funding.
d) **Advice of Counsel:** (1) Review of existing interlocal agreements. (2) On Site Sewer Facilities rules and update.
e) **Security Related Matters:**
f) **Contract Deliberations:**
g) **Economic Development Prospects:**

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

COMMISSIONERS COURT REPORTS:

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

ADJOURN