Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

Frank New
County Judge
Amended

NOTICE OF REGULAR MEETING

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

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

a) **Presentation –** Resolution of City of Kerrville, County of Kerr Disaster Response
b) **Presentation –** Proclamation Suicide Prevention and Awareness

AGENDA

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

2. Discuss/Act on approving the Rockwall Central Appraisal District's Resolution #2025-Rockwall Central Appraisal District to complete the 2nd floor shell of the current appraisal office, and all related issues; (Judge New)

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

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

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

6. Discuss/Act on the Parkhill Contract for the New Courthouse Renovation, and all related issues; (Commissioner Stacy)

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

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

9. Discuss/Act on approving Prime Contract Change Oder No. 001 and 002 to the agreement with SCI Construction for the Rockwall County Sheriff's Office Renovation project, and all related issues; (Commissioner Stacy)

10. Discuss/Act on a Proclamation at the request of County Extension Agents, Todd Williams and Dr. Aimee Sandifeer to declare October 5-11,2025 as "National 4-H Week" in Rockwall County, and all related issues; (Commissioner Macalik)

11. Discuss/Act on an Amendment to the Contract Agreement between Rockwall County, and Beavers Contracting, LLC, with respect to the Structural Repair of the Cedar Creek 13 Dam in Rockwall County, Texas, and all related issues; (Commissioner Liechty)

12. Discuss/Act on Ordering the Special Election for November 4, 2025, and all related issues; (Judge New – Election Administrator)

13. Discuss/Act on approving an agreement with Fidlar Technologies for the County Clerk's office to provide Property Fraud Alert software and support a cost of $9,650.00, effective 10/1/25, and all related issues; (Judge New – County Clerk)

14. Discuss/Act on approving an Interlocal Agreement between Dallas County and Rockwall County to participate in a joint operation funded by the Texas Motor Vehicle Crime Prevention Authority of the State of Texas, and all related issues; (Judge New – Auditor)

15. Discuss/Act on adding LoneStar CASA to receive allocated funds from the Texas Transportation Code Child Safety Fee, and all related issues; (Judge New)

16. Discuss/Act on renewing the following annual maintenance agreements for October 1, 2025, through September 30, 2026, and all related issues; (Judge New – Auditor)

VENDOR	**COVERAGE**	**ANNUAL COST**
1. Black Belt Security	Security Monitoring Services	$51,105.60
2. Bluebeam	Professional Grade Markup, Measurements and Collaboration Software	$660.00
3. Caliper Corporation	Maptitude for Redistricting Software License	$764.28
4. CBM Archives Co.	Access to TxDPS CCH Archive for for District Attorney	$230.00
5. CDW-G Government Solutions	Data Protection and Retention Services	$34,000.00
6. CDW-G Government Solutions	Wassabi for DA Evidence Storage	$18,066.57
7. CDW-G Government Solutions	SOPHOS Antivirus Software	$16,879.50
8. CivicPlus	Website hosting/support and Design for County	$17,880.10
9. Clifford Power Systems	Generator Maintenance For the New Courthouse	$3,545.64
10. Clifford Power Systems	Generator Maintenance for the Law Enforcement Center	$5,608.66
11. Corrections Software Solutions	Bond Software Service for Bond Clerk	$6,240.00

12.	Cummins Allison	Money Scanner for the County Jail	$788.00
13.	DataBank	Microfilm Reader for County Clerk	$2,477.00
14.	Davis Cable Technologies	"On Call" Fiber optic contractor	$3,500.00
15.	Debtbook	Audit Reporting Requirements for the County Auditor	$16,000.00
16.	Dell	PowerEdge T440 Upgrades and Extensions	$640.17
17.	Dell	Remote Hardware Recovery	$5,036.80
18.	Election System & Software	Election Systems Hardware/ Software for Elections	$64,165.94
19.	Entech	Water Treatment for County Library	$1,050.00
20.	Entech	Water Treatment for Historic Courthouse	$1,050.00
21.	Entech	Water Treatment for New Courthouse	$1,260.00
22.	Entech	HVAC Preventative Maintenance for for County Library	$5,686.00
23.	Entech	HVAC Preventative Maintenance for Historic Courthouse	$6,232.00
24.	Entech	HVAC Preventative Maintenance for the new Courthouse	$10,732.00
25.	Entech	HVAC Preventative Maintenance for for the County Jail	$9,112.00
26.	Envisio Solutions	Strategic Plan Software	$24,500.00
27.	Envisionware	Mobile Printing services for Library patrons	$676.00
28.	Envisionware	RFID / PC Reservation / Bill & Coin Acceptor for County Library	$6,583.88
29.	Eptura (ManagePlus)	Service/Maintenance Software used by the Maintenance Department/Jail Staff	$18,318.10
30.	ESRI	ArcGIS software for GIS	$6,528.60
31.	ESRI	ArcGIS software subscriptions for GIS	$7,030.33
32.	Faronics	Security Software for Library public computers	$490.00
33.	Formax	Folding Machine for District Clerk	$832.00
34.	FreshDesk	Support Ticket System	$4,200.00

35. Godaddy	SSL Certificate	$2,249.95
36. Grancius	Election Streaming Software	$9,181.71
37. Grancius	Commissioners' Court minutes	$38,481.17
38. Guardian RFID	Software and Remote Service for for inmate monitoring	$23,820.00
39. Harris	Radio Equipment for County Law Enforcement - per contract-county portion only	$141,527.56
40. IdentiSys, Inc.	County ID Hardware and Software	$735.00
41. Image Tek	Laserfiche/Avante Software for County Clerk	$3,360.00
42. Indigent Healthcare Solutions	Indigent Healthcare Software	$22,380.00
43. Innovative	Integrated Library System/Export Express Software	$17,296.08
44. Integrity Steel Works	Repair / Maintenance of Detention Locks and Doors	$11,584.90
45. LEFTA Systems	Tracking Software for Field Tracking for Law Enforcement	$4,959.35
46. Lexipol	Policy Maintenance for Law Enforcement	$42,292.77
47. Manage Engine	IT Software to log and alert system activity	$6,010.00
48. Mentalix	AFIS System for County Jail (County portion only)	$4,343.78
49. Motorola Solutions	In-Car/Body Camera Systems Licenses for	$25,350.00
50. Motorola Solutions	In-Car Camera Systems for County Sheriff	$17,390.00
51. Motorola Solutions	License Plate Reader for County Sheriff	$10,170.00
52. Motorola Solutions	Camera Licenses for County Sheriff	$6,630.00
53. National Institute for Jail Operations	Jail Accreditation Management System	$2,800.00
54. Nemo-Q	Queing Hardware/Software for the County Clerk	$4,964.00
55. NetData	Private Cloud Hosting - Financial System	$25,007.00
56. NetData	Financial Software for County Auditor and Treasurer	$49,552.00

57. NetData	RVI Imaging for County Auditor and Treasurer	$8,936.00
58. NetProtec LLC	Portage 1000 Support and Maintenance	$550.00
59. Panoramic VetPro, Inc.	Veterans Information Management System	$520.00
60. PDQ.com	Electronic Inventory for IT department	$1,417.50
61. PowerDMS	Digital Management Software	$9,668.84
62. Quickbooks	Bank Reconciliation Software for the County Clerk	$1,000.00
63. Real VNC	Software for Remote Access to County Computers	$5,107.20
64. SHI Government	Microsoft - County Email/Server Software -Elections/Mobile Device Management	$155,000.00
65. Nessus	Security Vulnerability Scanning	$3,860.07
66. SHI Government	Adobe Acrobat Pro - PDF editing/creation	$16,238.40
67. SHI Government	VMWare Software support for IT department	$21,395.52
68. SHI Government	Software Licenses for Aircards	$24,832.50
69. SHI Government	Veeam Software for County wide Backups	$12,894.75
70. SHI Government	Palto Alto/Firewall Security	$42,263.92
71. SHI Government	Network Log Retention and Intelligence	$24,346.70
72. Siemens Industry, Inc.	Fire Alarm System for the New Courthouse	$3,872.00
73. Siemens Industry, Inc.	Fire Alarm System for the Law Enforcement	$18,753.00
74. Snipe-It	Inventory System for Information Services	$400.00
75. Solarwinds	Network Performance Monitor/Kiwi CatTool for County-wide	$6,720.00
76. Technique Data System (DBE)	Can Check Scanner for Tax Assessor	$200.00
77. Texas Workforce Commission	Access to Agency Data	$1,500.00
78. TFE Connect	Routers/Switches - Smartnet	$34,264.50
79. TFE Connect	VM Storage Devices	$13,699.60
80. Thyssenkrupp	Elevator maintenance for new Courthouse	$17,378.96
81. Thyssenkrupp	Elevator maintenance for Adult Probation /Library/Historic Courthouse	$9,306.08

82.	Tyler Technologies	Ticket Writers for County Sheriff	$13,465.53
83.	Tyler Technologies	Land and Vitals Software	$61,827.00
84.	Tyler Technologies	Odyssey Software	$528,498.89
85.	Tyler Technologies	Odyssey Software - Jury Text Messages	$7,007.07
86.	Tyler Technologies	Odyssey Software - Annual Source Updates	$3,000.00
87.	Tyler Technologies	New World Software	$244,396.68
88.	Tyler Technologies	Civil Services for Sheriff Office	$53,709.00
89.	Tyler Technologies	GIS Data Update Services	$6,090.00
90.	U.S. Imaging	Microfilm Storage for the County Clerk	$3,800.00
91.	Vimeo	Commissioners' Court Backup Stream	$900.00
92.	Zoom	Virtual Meeting Service	$200.00
		Total:	$2,174,493.82

17. **PUBLIC HEARING** to discuss the proposed FY2026 Budget for Rockwall County, and all related issues;
www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

18. **PUBLIC HEARING** to discuss the proposed 2025 Tax Rate (Fiscal Year 2026) for Rockwall County, and all related issues;

19. **PUBLIC HEARING** to discuss the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues;

20. Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues; (Judge New - Auditor)
www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

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

22. Discuss/Act on approving the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues; (Judge New - County Clerk)

23. Discuss/Act on designating a day or days of the week on which the County Commissioners Court shall convene in a regular term each month during the next fiscal year pursuant to Texas Local Government Code §81.005(a), and all related issues; (Judge New)

24. Discuss/Act on approving Rockwall County Employee holidays for the calendar year 2026, and all related issues; (Judge New)

25. Discuss/Act on approving the FY2026 Sheriffs' and Constables' Fees pursuant to Tex. Local Gov't Code §118.131(d), and all related issues; (Judge New/Sheriff)

26. **CONSENT AGENDA:**
   a. Minutes of previous meeting(s);
   b. Commissioner Liechty – Acknowledge the Transportation Services Contract between Innovative Transportation Solutions, Inc. (ITS) and Rockwall County;
   c. Commissioner Liechty - Acknowledge the amended Rockwall County Purchasing Policy and Procedures;
   d. Commissioner Stacy – Acknowledge Resolution honoring Representative Katrina Pierson;
   e. Auditor - monthly report(s);

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

   a. County Sheriff transfer to Constable Pct 4: 2022 Chevrolet Tahoe (854).
   b. Various Departments transfer to Surplus: miscellaneous computer equipment.
   c. Elections Administrator to purchase from Capital Outlay: giant stackable bin organizer with clear bins and (2) sets of swivel castors @ an estimated cost of $655.
   d. Maintenance & Operations to purchase from Capital Purchases/Capital Outlay: Ford F250 regular cab @ a quoted cost of $67,572.

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

2025-29 Transfer $470 within the Health Coordinator's General Fund budget **TO** Travel & Training **FROM** Unanticipated Expense resulting from expenditures exceeding budgeted funds.

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

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

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

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

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

33. **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 HISTORIC COURTHOUSE AT THE EMPLOYEE'S ENTRANCE. IF YOU PLAN TO ATTEND THIS PUBLIC MEETING AND YOU HAVE A DISABILITY THAT REQUIRES SPECIAL ARRANGEMENTS AT THE MEETING, PLEASE CALL AT LEAST 48 HOURS IN ADVANCE OF THE MEETING AT (972) 204-6000.

RECOGNITION/PRESENTATION

DRAFT

RESOLUTION

WHEREAS, on July 4, 2025, Kerr County was hit with a tragic flood from the storms that caused a massive rise in the Guadalupe River. This massive flood caused catastrophic damage and more tragically the loss of many lives; and

WHEREAS, on July 5, 2025, Mayor Bryan McNeal of the City of McLendon-Chisholm reached out to Mayor Joe Herring Jr., of the City Of Kerrville offering his condolences and any assistance that could be given; and

WHEREAS, on July 5, 2025, the City of McLendon-Chisholm started a drive to get much needed supplies to Kerr County. The drive idea spearheaded by Councilmember Donald Goodwin to do more for a fellow Texas community in need allowed a full community to come together; and

WHEREAS, from July 5, 2025 through July 8, 2025 the City of McLendon-Chisholm with the assistance of Rockwall County Office of Emergency Management, Rockwall County Sheriffs Office, County of Rockwall, Royse City, Royse City Fire Department, Rockwall Fire Department, Heath Department of Public Safety, Lowes, Home Depot, Baylor Scott and White, and the McLendon-Chisholm Fire Department raised and sorted enough much needed supplies to deliver to the Church Of Christ Disaster Relief Team on the ground in Kerr County and also a relief trailer to San Sabo. This effort filled 3 trailers and a 26-foot Penske Truck that was also donated. The overflow was taken to Cavender Nissan Rockwall where Melonie Oester took another fully loaded trailer through her company Melonie's White Glove Moving Services; and

WHEREAS, on July 9, 2025 Captain Garrett Rigsby, Firefighter Zachary Baker, Captain Shaun Clements, Lieutenant Brandon Peterson, Sergeant Clint Crabtree, Firefighter Julio Peralta, Firefighter Trevor Reger, Driver Engineer Eric Sotelo, Fire Investigator Sam Stephenson, Chief Brandon Seery, Chief Brad Vallance, Chief Eddie Stough, Chief Jim Simmons, Councilmember Arik Towry, Councilmember Donald Goodwin and Mayor Bryan McNeal left Rockwall County by Rockwall Sheriffs Escorts provided by Deputy Trey Williams, Deputy Ben Rose, Deputy Justin Hall and Deputy Matt Phillips to deliver the much needed supplies; and

WHEREAS, on July 9, 2025, the Team from Rockwall completed the mission with success in a one-day trip to give much needed relief and comfort to Kerr County and the area cities; and

WHEREAS, from July 5, 2025 through July 9, 2025 the residents of Rockwall County showed the true character as Texans are known for and came together as "many cities" but "united as one" mindset.

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court wishes to extend its heartfelt gratitude and deep appreciation to all those who lent their support during this challenging time.

SIGNED THIS THE _____ DAY OF

_____
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

Proclamation

Suicide Prevention and Awareness

WHEREAS, September is recognized as Suicide Prevention Awareness Month, a time when millions of people around the world join their voices to promote suicide awareness; and

WHEREAS, understanding the issues concerning suicide and mental health is an important way to take part in suicide prevention, help others in crisis, and change the conversation around suicide; and

WHEREAS, suicide is the 10th leading cause of death among adults in the US, and 2nd leading cause of death among people aged 10 to 24; and

WHEREAS, too many of our Nation's Veterans and active military service members have also considered suicide or taken their own lives; and

WHEREAS, suicide is not inevitable for anyone. Starting the conversation, providing support, and directing help to those who need it, we can prevent suicides and save lives; and

WHEREAS, Rockwall County had 22 documented suicide deaths in 2024; and

WHEREAS, the 988 Suicide and Crisis Lifeline offers 24/7 call, text, and chat access to trained crisis counselors who can help people in suicidal crisis or any kind of emotional distress. If you or someone you know is struggling or in crisis, help is available. Call or text 988 or chat 988lifeline.org to reach the 988 Suicide and Crisis Lifeline.

NOW THEREFORE, I, Judge Frank New, Rockwall County Judge do hereby proclaim September to be Suicide Prevention and Awareness Month in Rockwall County and urge all citizens to spread the word about suicide prevention and be the one to help save a life.

SIGNED this 9th day of September 2025.

_____

Frank New
Rockwall County Judge

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

COMMISSIONERS COURT REGULAR REQUEST FORM

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

2

COURT DATE: 9-9-25

Name: Kevin Passons, Chief Appraiser

Department: Rockwall Central Appraisal District

Judge/Commissioner sponsor: Judge New

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on approving the Rockwall Central Appraisal District's Resolution #2025-Rockwall Central Appraisal District to complete the 2nd floor shell of the current Appraisal Office, and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

State of Texas §
§
County of Rockwall §

APPROVAL OF ROCKWALL CENTRAL APPRAISAL DISTRICT'S

RESOLUTION # 2025-ROCKWALL CENTRAL APPRAISAL DISTRICT

WHEREAS § 6.051, TEX. TAX CODE authorizes the Board of Directors of an appraisal district to construct or renovate a building or other improvements as necessary to establish and operate the appraisal office.

WHEREAS, the Board of Directors of the Rockwall Central Appraisal District has delivered a copy of Resolution # 2025-Rockwall Central Appraisal District setting forth the desire to complete the 2nd floor shell of the current appraisal office situated at 841 Justin Road, Rockwall, Texas.

WHEREAS § 6.051, TEX. TAX CODE requires that an appraisal district's construction or renovation of such real property and improvements must be approved by three-fourths (3/4) of the taxing units entitled to vote on the appointment of board members.

WHEREAS the referenced provisions of the Texas Property Tax Code authorize the following action:

NOW, THEREFORE, BE IT RESOLVED by the County of Rockwall: that the Rockwall Central Appraisal District's proposal to

DRAFT

complete the 2nd floor of the property situated at 841 Justin Road, Rockwall, Texas is hereby **APPROVED**.

PASSED, APPROVED, AND ADOPTED this 9 day of September, 2025.

_____

PRESIDING OFFICER
NAME OF TAXING UNIT – Rockwall County

ATTEST:

_____

DRAFT

State of Texas §
§
County of Rockwall §

RESOLUTION # 2025-ROCKWALL CENTRAL APPRAISAL DISTRICT

WHEREAS, § 6.051, TEX. TAX CODE authorizes the Board of Directors of an appraisal district to purchase or lease real property, and construct or renovate a building or other improvements as necessary to establish and operate the appraisal office, with the approval of its taxing units.

AND WHEREAS, the Board of Directors of Rockwall Central Appraisal District has determined that completion of the 2nd floor containing 7,500 sq. ft. at the site of the current appraisal office located at 841 Justin Road, Rockwall, Texas, is necessary at this time.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Rockwall Central Appraisal District proposes to complete the 7,500 sq. ft. interiors of the second floor of the current appraisal office. The completion costs will not exceed $500,000 and consists of

- Office Finish Outs
- Update of existing space

The chief appraiser shall deliver a copy of this resolution to the presiding officer of each taxing unit entitled to vote on the appointment of board members to the appraisal district. The taxing units are asked to pass a resolution approving this resolution on or before the 30th day following delivery of this resolution and accompanying documentation, and to file its resolution of approval no later than the 40th day following delivery of this resolution and accompanying documentation.

ADOPTED this 13th day of August, 2025

Chairman, Board of Directors

Attest: Natalie Bennett

Secretary, Board of Directors

DRAFT

State of Texas §
§
County of Rockwall §

RESOLUTION # 2025-ROCKWALL CENTRAL APPRAISAL DISTRICT

WHEREAS, § 6.051, TEX. TAX CODE authorizes the Board of Directors of an appraisal district to purchase or lease real property, and construct or renovate a building or other improvements as necessary to establish and operate the appraisal office, with the approval of its taxing units.

AND WHEREAS, the Board of Directors of Rockwall Central Appraisal District has determined that completion of the 2nd floor containing 7,500 sq. ft. at the site of the current appraisal office located at 841 Justin Road, Rockwall, Texas, is necessary at this time.

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Rockwall Central Appraisal District proposes to complete the 7,500 sq. ft. interiors of the second floor of the current appraisal office. The completion costs will not exceed $500,000 and consists of

- Office Finish Outs
- Update of existing space

The chief appraiser shall deliver a copy of this resolution to the presiding officer of each taxing unit entitled to vote on the appointment of board members to the appraisal district. The taxing units are asked to pass a resolution approving this resolution on or before the 30th day following delivery of this resolution and accompanying documentation, and to file its resolution of approval no later than the 40th day following delivery of this resolution and accompanying documentation.

ADOPTED this 8th day of August, 2025

Chairman, Board of Directors

Attest: Natalie Bennett

Secretary, Board of Directors

DRAFT

Felicia Morris

From: Kevin Passons <kpassons@rockwallcad.com>
Sent: Thursday, August 14, 2025 12:45 PM
To: Frank New
Cc: Bobby Gallana; Felicia Morris
Subject: 2025 Adopted Building Resolution
Attachments: 2025 Adopted Building Resolution.pdf

Good Afternoon Judge New,

August 2020, Rockwall Central Appraisal District Board of Directors adopted a resolution for the construction of a new appraisal building at 841 Justin Rd. Rockwall, TX. The decision to leave the second floor of the building unfinished at the time of construction was made to save cost and reduce the amount of money that would be borrowed to construct the new facility.

As the county has continued to grow in population and parcel count since the adoption of the 2020 resolution, RCAD has increased its organization to keep up with that growth and continue to meet statutory deadlines. The additional staff has brought us to a place that we now need to complete the second floor which would give us enough workspace to house all the appraisal department employees. RCAD has the funds available to complete this project and there will be no impact to the 2026 or future budgets due to the completion of the second floor.

Wednesday, August 13, 2025, RCAD Board of Directors adopted a resolution for the completion of the second floor. The adoption of this resolution is in accordance with Texas Property Tax Code 6.051 which authorizes the Board of Directors of an appraisal district to purchase or lease real property, and construct or renovate a building or other improvements as necessary to establish and operate the appraisal office, with the approval of its taxing units.

In accordance with Texas Property Tax Code 6.051 (b) attached is a copy of the resolution adopted by the BOD. We are asking that this item be placed on an upcoming agenda and request a resolution of approval be adopted. Deadline to adopt a resolution is September 13th, and the resolution needs to be returned by September 23rd.

If you have any questions, feel free to reach out to me at my direct line below or by email.

Regards,

Kevin R. Passons

Kevin R. Passons, RPA RTA RTC CCA CTA
Chief Appraiser
Rockwall Central Appraisal District
841 Justin Rd.
Rockwall, TX 75087
PH: 469-402-3527 (direct) 972-771-2034 (office)

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

3

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

4

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

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 Courthouse Courtroom Additions 3rd floor project, and all related issues;

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COMMISSIONERS COURT REGULAR REQUEST FORM

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

COURT DATE: 9-9-25 6

Name: Commissioner Stacy

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on the Parkhill Contract for the New Courthouse Renovation, and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Thirteenth day of August in the year Two Thousand Twenty-Five
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Rockwall County
1111 E. Yellow Jacket Lane
Rockwall, TX 75087

and the Architect:
(Name, legal status, address and other information)

Parkhill
3000 Internet Blvd., Ste 550
Frisco, TX 75034
972.987.1670 phone

for the following Project:
(Name, location and detailed description)

Rockwall County Courthouse Renovation
1111 E. Yellow Jacket Lane
Rockwall, TX 75087
Renovation of existing courthouse, targeted improvements to the first, second, and fourth floors.

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.
(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:
(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

The preliminary renovation program includes targeted improvements to the first, second, and fourth floors of the County Courthouse. On the first floor, planned work involves enhancements to the existing entry vestibule, the addition of a new exterior vestibule, upgrades to the security screening area, within the main lobby, and the reconfiguration of adjacent spaces to create new offices and a public reception area. On the second floor, the project will expand the District Attorney's office suite to accommodate additional staff. On the fourth floor, renovations include sound isolation improvements to the jury deliberation rooms in each of the four courtrooms. In addition to the architectural renovations, the project includes a comprehensive retrofit of the existing Encelium lighting control system throughout the facility.

§ 1.1.2 The Project's physical characteristics:
(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Area of work is defined in Exhibit C – Parkhill Proposal – Site Extents

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:
(Provide total and, if known, a line item breakdown.)

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Owner's budget for the Cost of Work will be determined following the 100% Schematic Design Phase.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

100% Schematic Design: TBD
100 % Design Development: TBD
95% Construction Documents: TBD
100% Construction Documents: TBD

.2 Construction commencement date:

TBD

.3 Substantial Completion date or dates:

TBD

.4 Other milestone dates:

None

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive Sealed Bid

§ 1.1.6
(Paragraphs deleted)
- Deleted

(Paragraph deleted)
§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Lisa Constant Wylie
County Auditor
Rockwall County
1111 E. Yellow Jacket Lane
Rockwall, TX 75087

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

None

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

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N/A

.2 Civil Engineer:

N/A

.3 Other, if any:
(List any other consultants and contractors retained by the Owner.)

N/A

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Michael Howard, AIA, AICP
Director of Community | Partner
Parkhill
3000 Internet Blvd., Ste 550
Frisco, TX 75034
972.987.1670 phone

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Parkhill
3000 Internet Blvd., Ste. 550
Frisco, TX 75034
972.987.1670 phone

.2 Mechanical Engineer:

AOS Engineering, LLC
5020 Tennyson Parkway
Plano, TX 75024
214.432.3030 phone

.3 Electrical Engineer:

AOS Engineering, LLC
5020 Tennyson Parkway
Plano, TX 75024
214.432.3030 phone

.4 Technology/IT/Data:

DataCom Design Group, LLC
9111 Jollyville Road, Ste. 290
Austin, TX 48759
512.478.6001 phone

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§ 1.1.11.2 – Deleted

§ 1.1.12 Accelerated Project Delivery Advisory and Acknowledgement: In the event the Owner chooses to take advantage of the time and cost savings benefits of an accelerated project delivery process, the Owner acknowledges that it has been advised that the project will be affected by such a process. Some of the effects of an accelerated project delivery process include the necessity of making early or premature commitments to design decisions and the issuance of incomplete and uncoordinated construction documents for permitting, bidding and construction purposes in order to maintain a fast track, phased bid packages, or accelerated schedule, or the actual progress of the work of the Contractor. The Owner acknowledges that is has been advised that the Project, if developed, on an accelerated project delivery basis, may require associated coordination, design and redesign of part of the Project after construction documents are issued and the construction contract is executed, and may require removal of work in place, all of which events may cause an increase in the Cost of the Work and/or an extension of the Project construction schedule. Therefore, Owner acknowledges and understands that change orders arising from the accelerated project delivery process should be expected as part of and related to this process and the Owner understands the necessity of including sufficient contingencies in the budget for the Cost of the work to account for additional costs and construction schedule extensions arising from this process and agrees to include such contingencies in the Project construction budget commensurate with industry standards for projects of similar scope and quality of this Project.

§ 1.1.13 Other Initial Information on which the Agreement is based:

Proposal dated June 6, 2025, attached as Exhibit C

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

§ 1.3.1 DELETED

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the insurance listed in Exhibit A. If the Owner requires any other insurance types, coverage or limits from those, the Owner shall pay the Architect as set forth in Section 11.9.

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§ 2.5.1 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella polices for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.2 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

(Paragraphs deleted)

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services.

Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project. Governmental authorities may issue and/or revised interpretations of applicable codes, statues and ordinances and other applicable governmental agency requirements during the term of this agreement. The timing of which are beyond the control of the Architect and which may cause Owner to incur additional unforeseen project costs and/or delays. Architect shall be not responsible for such unforeseen costs and/or delays.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of

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the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the Opinion of Probable Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

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§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project that are in effect at time of completion of the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in determining procurement information that describes the time, place, and conditions of receiving bids or proposals. The Architect shall also compile a Project Manual that includes the Owner's Conditions of the Contract for Construction, the Owner's form of agreement between the Owner and Contractor and Specifications and may include bidding or proposal requirements and sample forms. The Architect shall coordinate any Owner provided construction, procurement, and contractual requirements (usually referred to as "front-end" documents) for inclusion into the Project Manual.

§ 3.4.4 The Architect shall update the Opinion of Probable Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the Opinion of Probable Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

.1 facilitating the distribution of Bidding Documents to prospective bidders;

.2 organizing and conducting a pre-bid conference for prospective bidders;

.3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,

.4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, the Architect shall , consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

.1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;

.2 organizing and participating in selection interviews with prospective contractors;

.3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,

.4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, the Architect shall , consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

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§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. Work as used herein shall mean those elements of the Project within Architect's scope of service. However, the Architect shall not be required to make exhaustive or continuous on-site observations to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work. Also at these site visits will be discussed the project schedule and progress of the Project. The Architect will meet with the Contractor during its site visits to answer any questions or discuss any problems on the Project. Extended Contract Administration Services, whether by extension of contract time as stipulated in Owner/Contractor Agreement or by additional site observation caused by delays in the project through no fault of the Architect, its representative, or its consultants, shall be provided by the Architect as Additional Services in accordance with Paragraphs 11.2, 11.3 and 11.4.

§ 3.6.2.2 The Architect will recommend to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect will recommend to the Owner to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither a recommendation of the Architect nor a decision made in good faith either to exercise or not to exercise such recommendation shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations rendered in good faith. The Architect's interpretations on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

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§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial interpretations on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site observations to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold review of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component. The Architect shall not be required to review submittals that are not requested by the Contract Documents.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

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§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 The Owner recognizes and expects that certain Change Orders may be required to be issued as the result, in whole or in part, of the imprecision, incompleteness, errors, omissions, ambiguities, or inconsistencies in the Contract Documents or in other services performed by Architect under this Agreement.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

.1 conduct site observations to determine the date or dates of Substantial Completion and the date of final completion;

.2 issue Certificates of Substantial Completion;

.3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

.4 issue a final Certificate for Payment based upon a final observation indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's observations shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Architect
§ 4.1.1.3 Measured drawings	Architect
§ 4.1.1.4 Existing facilities surveys	Owner
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Architect
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Not Provided
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Architect
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Architect
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Land Survey	Not Provided
§ 4.1.1.31 Geotechnical Engineering	Not Provided
§ 4.1.1.32 Hazardous Materials	Not Provided
§ 4.1.1.33 Building Acoustical Design	Not Provided
§ 4.1.1.34 Food Service Equipment and Kitchen Design	Not Provided
§ 4.1.1.35 Input of Existing Facilities for Building Information Model	Not Provided
§ 4.1.1.36 Presentation Materials, Renderings and Animation	Not Provided
§ 4.1.1.37 Public Address Systems, Sound Reinforcement System, Video Systems, Theatrical Lighting	Not Provided

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Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.38 Site Entitlement Services	Not Provided
§ 4.1.1.39 Site Feasibility Study	Not Provided
§ 4.1.1.40 Other Supplemental Services	Not Provided

(Row deleted)

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 in the table below.)

Supplemental Services	Scope
§ 4.1.1.1 Programming	As part of Basic Services, Architect will assist Owner in jointly developing and refining Owner's program.
§ 4.1.1.2 Multiple Preliminary Designs	As part of Basic Services, Architect to provide no more than two (2) different design options per project.
§ 4.1.1.3 Measured Drawings	As part of Basic Services, Architect to supplement and verify Owner provided information.
§ 4.1.1.4 Existing Facilities Survey	Owner to provide .dwg or .rvt files, if available, or hard copies of building drawings that Owner has in their possession.
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	As a part of Basic Services, Architect will create and manage a BIM model for design purposes only.
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil Engineering	Not Provided
§ 4.1.1.9 Landscape Design	Not Provided
§ 4.1.1.10 Architectural Interior Design	The Architect will include in its Basic Services, the preparation of two (2) color schemes for the Owner's selection. The schemes will identify basic floor, wall and ceiling colors, finishes and textures; it will not be a detailed selection of all materials. After a selection of the schematic scheme by the Owner, Architect will proceed to develop one in-depth color, finish and texture submittal for the Owner's approval. A maximum of two (2) meetings for development of the final scheme is included in this Agreement. Additional meetings, if required, will be Additional Services and compensated in accordance with Section 11.3. After approval of the color scheme, a digital presentation board will be prepared in PDF format for use by the Owner and Contractor to serve as Control Samples. As an optional Additional Service **plus reimbursable expenses**, a product sample presentation board(s), three-ring binder(s) with sleeves or other mutual acceptable format of the approved color scheme can be prepared for use by the Owner and Contractor to serve as Control Samples, and compensated in accordance with paragraph 11.3.
§ 4.1.1.11 Value Analysis	Not Provided
§ 4.1.1.12 Detailed Cost Estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site Project Representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided

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§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed Record Drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Coordination of Owner's Consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	As part of Basic Services, Architect to coordinate the Owner's provided requirements into the Work. Should Owner require more experience than that possessed by the Architect, then a Telecommunications/Data consultant will be hired as a Supplemental **Service plus reimbursable expenses.**
§ 4.1.1.22 Security Evaluation and Planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple Bid Packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, Furnishings and Equipment Design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Land Survey	Not Provided
§ 4.1.1.31 Geotechnical Engineering	Not Provided
§ 4.1.1.32 Hazardous Materials	Not Provided
§ 4.1.1.33 **Acoustical Design**	Not Provided
§ 4.1.1.34 Food Service Equipment and Kitchen Design	Not Provided
§ 4.1.1.35 Input of Existing Facilities For Building Information Model	Not Provided
§ 4.1.1.36 Presentation Materials	Not Provided
§ 4.1.1.37 Public Address Systems, Sound Reinforcement System, Video Systems, Theatrical Lighting	Not Provided
§ 4.1.1.38 **Site Entitlement Services**	Not Provided
§ 4.1.1.39 **Site Feasibility Study**	Not Provided
§ 4.1.1.40 Other Supplemental Services	Not Provided

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.
(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Not Applicable

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

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§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- **.1** Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- **.2** Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- **.3** Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- **.4** Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- **.5** Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- **.6** Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- **.7** Preparation for, and attendance at, a public presentation, meeting or hearing;
- **.8** Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- **.9** Evaluation of the qualifications of entities providing bids or proposals;
- **.10** Failure of the Contractor to perform his work in accordance with his initial time schedule (with adjustments due to weather delays) which causes the Architect to provide Contract Administration Services beyond the initial time schedule prepared by the Contractor;
- **.11** Failure of the Contractor to complete or correct the Work on the list of items attached to the Certificate of Substantial Completion within the Time indicated on the Certificate of Substantial Completion, causing the Architect to extend his service beyond such Time;
- **.12** Project phasing during the construction period which causes an extended construction time schedule that was not known at the time the Agreement was negotiated;
- **.13** Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- **.14** Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- **.1** Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- **.2** Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- **.3** Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- **.4** Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- **.5** Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom; or

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.6 Additional site visits and review made necessary by the fault of the Contractor, or by defects and deficiencies in the Work.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

.1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor

.2 One (1) visit to the site per month by the Architect during construction

.3 Two (2) site observations for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents

.4 Two (2) site observations for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations, utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™–2017, Sustainable Projects Exhibit, attached to this Agreement.

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§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional or Supplemental Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner and Architect must agree to the reasonableness of these services. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents including Special Instructions and Inspections mandated by building codes, such as structural, mechanical, and chemical tests, tests for air and water pollution, tests for hazardous materials and flood elevation certificates required for building permits.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of, observes or otherwise acquires knowledge of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. However, Owner shall have no obligation or duty to investigate whether such faults or defects exist.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

§5.16 The Owner shall provide to the Architect any Owner required (1) procurement information and forms; (2) form of agreement between the Owner and Contractor; (3) Conditions of the Contract for Construction (General, Supplementary, and other Conditions); (4) sample forms; and (5) contractual, procurement and construction requirements (usually referred to as "front end" documents) for inclusion into the Project Manual.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, surveys, geotechnical reports, construction material testing, mechanical testing and balancing, financing, or unused contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary Opinion of Probable Cost of the Work and updated Opinion of Probable Cost of the Work,

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prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any Opinion of Probable Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing the Opinion of Probable Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the Opinion of Probable Cost of the Work to meet the Owner's budget. The Architect's Opinion of Probable Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's Opinion of Probable Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

.1 give written approval of an increase in the budget for the Cost of the Work;
.2 authorize rebidding or renegotiating of the Project within a reasonable time;
.3 terminate in accordance with Section 9.5;
.4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
.5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, occupying, maintaining, altering and adding to the Project, provided

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that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4. The parties expressly acknowledge that the Owner's authority to indemnify and hold harmless is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the Owner may constitute a debt. The parties further acknowledge that nothing in this Agreement requires the Owner to incur a debt, levy or collect a tax, or create a sinking fund." See also Tex. Att'y Gen. GA-0176.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation.

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§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, using a mutually agreed upon mediator. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be
(Paragraphs deleted)
litigation in a court of competent jurisdiction.

§ 8.3 DELETED

(Paragraphs deleted)
§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination and Reimbursable Expenses incurred prior to termination.

§ 9.7
(Paragraphs deleted)
Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

(Paragraph deleted)
ARTICLE 10 MISCELLANEOUS PROVISIONS
§ 10.1 This Agreement shall be governed by the law of the place where the Project is located,

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§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. In the event the Architect, the Architect's consultants, or any other party encounters any hazardous toxic materials, or should it become known to the Architect that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of the Architect's services, the Architect may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until the Owner retains appropriate consultants or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. The Owner agrees, notwithstanding any other provisions of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the Architect, its officers, partners, employees and consultants (collectively, Architect) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract of warranty, tort including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of the Architect. The parties expressly acknowledge that the Owner's authority to indemnify and hold harmless is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the Owner may constitute a debt. The parties further acknowledge that nothing in this Agreement requires the Owner to incur a debt, levy or collect a tax, or create a sinking fund." See also Tex. Attorney Gen. GA-0176.

§ 10.7 Except for commercial advertising, the Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees,

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consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 The Owner and the Architect understand, acknowledge and agree that the Architect shall be acting as in independent contractor at all times during the performance of this Agreement and no provisions or obligation expressed or implied in this Agreement shall create an employment, agency, or fiduciary relationship.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

(Paragraphs deleted)
Lump Sum of Two Hundred Eighty-Four Thousand Nine Hundred Fifty-Six Dollars and 00/100 ($284,956.00), including Reimbursable Expenses.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Included in Compensation for Basic Services

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Hourly per Exhibit B "Parkhill Hourly Rate Schedule" attached hereto, plus Reimbursable Expenses.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus
(Paragraphs deleted)
fifteen percent (15 %).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen percent (15 %)
Design Development Phase	Twenty-five percent (25 %)
Construction Documents Phase	Thirty-five percent (35 %)
Procurement Phase	Five percent (5 %)
Construction Phase	Twenty percent (20 %)
Total Basic Compensation	one hundred percent (100.00 %)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Architect's most recent Opinion of Probable Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work during the design and procurement

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phases. The Cost of the Work used to determine the compensation for Basic Services will be adjusted at the end of the Procurement Phase to reflect the actual cost established in the Owner-Contractor Agreement and then again at the completion of the Construction Phase established with the final Change Order.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

See attached Exhibit B

(Table deleted)

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1 Local transportation and authorized out-of-town travel and subsistence;
.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
.3 Permitting and other fees required by authorities having jurisdiction over the Project;
.4 Printing, reproductions, plots, and standard form documents;
.5 Postage, handling, and delivery;
.6 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;

(Paragraph deleted)

.7 All taxes imposed now or in the future that are levied on professional services and on reimbursable expenses;

(Paragraph deleted)

.8 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
.9 Color plots and mountings for presentations requested by Owner. Color plots and mountings required of the Architect to convey design ideas to the Owner are not reimbursable.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus fifteen percent (15.0 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the Owner requires additional types and limits of insurance coverage provided by Exhibit A in Section 2.5, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:
(Insert the additional coverages the Architect is required to obtain in order to satisfy the Owner's requirements, and for which the Owner shall reimburse the Architect.)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars ($ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 Deleted

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§ 11.10.2 Progress Payments
§ 11.10.2.1
(Paragraphs deleted)
Payments are due and payable pursuant of Texas Prompt Payment Act, Texas Governement Code, 2251.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

(Paragraphs deleted)
§12.1 Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§12.1.1 Accessibility – Texas Accessibility Standard (TAS)
The Owner acknowledges that the requirements of the Americans with Disabilities Act (ADA), Texas Accessibility Standards (TAS) for projects in the State of Texas, and other federal, state and local accessibility laws, rules, codes, ordinances, and regulations will be subject to various and possibly contradictory interpretations. The Owner further acknowledges that the ADA is a Civil Rights law and not a building code, and does not have prescriptive language. The Architect, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of the execution of this Agreement, and as they apply to the Project. The Architect, however, cannot and does not warrant or guarantee that the Owner's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project.

§12.1.2 All projects in the State of Texas must be submitted to the Texas Department of Licensing and Regulations (TDLR) – Elimination of Architectural Barriers (EAB) Division for plan review for compliance with TAS requirements. The Architect will include in the design of the Project all changes that are the result of the TDLR plan review. After construction of the project TDLR requires an inspection of the project for compliance confirmation. However, the Architect cannot and does not warrant or guarantee that different rules and or interpretation may be applied to the Owner's Project at the time of the final TDLR inspection. Compliance with changes required by the TDLR final inspection that were not mentioned in the TDLR plan review will be additional services. Architect's plan review and inspection basis of compensation will be time and materials unless otherwise specified.

§12.2.1 Delivery of Digital Data
In accepting and utilizing any form of digital data generated and furnished by the Architect, the Owner agrees that all such digital data are Instruments of Service of the Architect. The Owner is aware that differences may exist between the digital data delivered and the printed hard-copy Contract Documents. In the event of a conflict between the original signed Contract Documents prepared by the Architect and digital data, the original signed and sealed hard-copy Contract Documents shall govern.

§12.2.2 Digital data created by the Architect through the application of software licensed for the sole and exclusive use by the Architect will be furnished to the Owner in read-only format. The Owner is responsible to obtain and maintain software licenses as appropriate for the use of digital data provided by the Architect.

§12.2.3 Under no circumstances shall delivery of digital data for use by the Owner be deemed a sale by the Architect, and the Architect makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the Architect be liable for indirect or consequential damages as a result of the Owner's use or reuse of the digital data.

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§12.3 Delays

§12.3.1 The Owner agrees that the Architect is not responsible for damages arising directly or indirectly from any delays for causes beyond the Architect's reasonable control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; epidemics or pandemics (including the 2019 Novel Coronavirus or COVID-19, including any on-going or re-occurring effects of same); World Health Organization alerts; declarations of a state of emergency or similar orders issued by local, state or federal government officials; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the Owner or the Owner's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

§12.3.2 In addition, if the delays resulting from any such causes increase the cost or time required by the Architect to perform its services in an orderly and efficient manner, the Architect shall be entitled to a reasonable adjustment in schedule and compensation.

§12.4 Merger, Waiver, Survival and Severability. Except for amendments approved as required by this Agreement, this Agreement constitutes the entire and integrated Agreement between the parties hereto and with regard to the same subject matter and supersedes all prior negotiations, representations and/or agreements, written or oral relating to the same subject matter. One or more waiver of any term, condition or other provision of this Agreement by either party shall not be construed as a waiver of a subsequent breach of the same or any other provisions.

One or more waiver of any term, condition or other provision of this Agreement by either party shall not be construed as a waiver of a subsequent breach of the same of any provisions. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

The parties further intend as a follows: (a) if any provision of this Agreement is held to be unenforceable, that provision will not be modified to the minimum extent necessary to make it enforceable, unless that modification is not permitted by applicable law, in which case that provision will be disregarded; (b) if an unenforceable provision is modified or disregarded according to this section, then the rest of the Agreement will remain in effect as written; and (c) any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable.

§12.5 Third Party Beneficiaries. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Architect. The Architect's services under this Agreement are being performed solely for the Owner's benefit, and no other party or entity shall have any claim against the Architect because of this Agreement or the performance or nonperformance of services hereunder. The Owner and Architect agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

§12.6 Maintenance/Wear and Tear. Both the Owner and Architect acknowledge that the Owner, and only the Owner, is responsible for maintenance, wear and tear on the project upon substantial completion. The Owner is responsible for providing routine inspections and maintenance of the project to maintain a safe and weather-tight facility. Should the Owner fail to provide routine inspections and maintenance, and damage occur to the project, the Architect is not responsible for any such resultant damage.

§12.7 Betterment. If, due to an omission by the Architect, any required item or component of the Project is omitted from the Construction Documents, the Architect shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise add value or betterment to the Project.

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User Notes:
(1110658935)

§12.8 Allocation of Risk. In recognition of the relative risks and benefits of the Project to both the Owner and the Architect, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including reasonable attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Architect and Architect's officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed $50,000, or two times (2x) the Architect's total fee for services rendered (less third-party costs) on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

.1 AIA Document B101™–2017, Standard Form Agreement Between Owner and Architect

(Paragraphs deleted)

.2 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

[

(Paragraphs deleted)

X] Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

Exhibit A – Architect's Insurance Certificates
Exhibit B – Parkhill Hourly Rate Schedule

Proposal for Architectural/Engineering Services dated June 6, 2025, addressed to Lisa Constant Wylie (the "Proposal"); provided that to the extent any conflict between the provisions in the Proposal and the terms of this Agreement, the terms of this Agreement shall take precedence and prevail.
Exhibit C – Parkhill Proposal

.3 Other documents:

(List other documents, if any, forming part of the Agreement.)

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User Notes:
(1110658935)

This Agreement entered into as of the day and year first written above.

ROCKWALL COUNTY	PARKHILL
OWNER *(Signature)*	**ARCHITECT** *(Signature)*
Judge Frank New Rockwall County	Michael Howard, AIA, AICP Director of Community | Partner
(Printed name and title)	*(Printed name, title, and license number, if required)*

"The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337, (512) 305-9000, www.tbae.state.tx.us has jurisdiction over complaints regarding the professional practices of persons registered as architects, interior designers, landscape architects in Texas."

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User Notes:
(1110658935)

EXHIBIT A

DRAFT

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Joe Bryant	
Risk Strategies 12801 North Central Expy. Suite 1725 Dallas, TX 75243	PHONE (A/C, No, Ext): (214) 323-4602	FAX (A/C, No): (214) 503-8899
	E-MAIL ADDRESS: RSCcertrequest@risk-strategies.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Travelers Casualty and Surety Co of Amer	31194
INSURED Parkhill 4222 85th St. Lubbock TX 79423	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 86684549 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional & Pollution Liability		✓	106653747	1/10/2025	1/10/2026	Per Claim	$2,000,000
							Annual Aggregate	$4,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The claims made professional liability coverage is the total aggregate limit for all claims presented within the annual policy period and is subject to a deductible. Thirty day notice of cancellation in favor of the certificate holder on all policies.
Re: 45828.25 – Rockwall County Courthouse Renovation.

CERTIFICATE HOLDER

Rockwall County
Attn: Lisa Constant Wylie – County Auditor
1111 E. Yellow Jackey Lane
Rockwall TX 75087

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joe A. Bryant

Joe Bryant

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EXHIBIT A

DRAFT

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/13/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Dee Bartlett	
Sanford & Tatum Insurance Agency	PHONE (A/C, No, Ext): (806) 792-5564	FAX (A/C, No): (806) 792-9344
PO Box 64790	E-MAIL ADDRESS: dee.bartlett@sanfordtatum.com	
Lubbock TX 79464		

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Parkhill, Smith & Cooper, Inc. dba Parkhill	INSURER A: Phoenix Insurance Co	25623
4222 85th Street	INSURER B: Charter Oak Fire Ins. Co	25615
Lubbock TX 79423	INSURER C: Travelers Property Casualty Co. of America	25674
	INSURER D: Farmington Casualty	41483
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 24/25 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			6305H948872	09/30/2024	09/30/2025	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
B	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			BA4N167444	09/30/2024	09/30/2025	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CUP5H948872	09/30/2024	09/30/2025	EACH OCCURRENCE	$ 10,000,000
							AGGREGATE	$ 10,000,000
								$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [N] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		UB5H948872	09/30/2024	09/30/2025	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: 45828.25 – Rockwall County Courthouse Renovation.
The General Liability & Auto Policies include a Blanket Automatic Additional Insured endorsement that provides Additional Insured status to the Certificate Holder only when there is a written contract between the Named Insured and the Certificate Holder that requres such status. The General Liability, Auto & Workers' Comp policies include a Blanket Waiver of Subrogation endorsement that provides this feature only when there is a written contract between the named insured and the certificate holder that requires it.The General Liability,Auto & Workers' Comp. policies include a Blanket Notice of Cancellation endorsement, providing for 30 Days Advance Notice if the policy is canceled by the company other than for nonpayment of premium, 10 day's notice after the policy is canceled for nonpayment of premium. Notice is sent to Certificate Holders with mailing addresses on file with the agent or the company.

CERTIFICATE HOLDER

Rockwall County Attn: Lisa Constant Wylie – County Auditor
1111 E. Yellow Jackey Lane
Rockwall TX 75087

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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EXHIBIT B

DRAFT

Parkhill
Hourly Rate Schedule
January 1, 2025 through December 31, 2025

Client: Rockwall County **Project:** Rockwall County Courthouse Renovations

Agreement Date: August 13, 2025 **Location:** Rockwall, Texas

CLASSIFICATION	HOURLY RATE
SUPPORT STAFF I	$79.00
SUPPORT STAFF II	$92.00
SUPPORT STAFF III	$127.00
SUPPORT STAFF IV	$136.00
SUPPORT STAFF V	$150.00
SUPPORT STAFF VI	$163.00
PROFESSIONAL LEVEL I	
Architect	$160.00
Civil Engineer	$173.00
Electrical Engineer	$177.00
Interior Designer	$151.00
Landscape Architect	$151.00
Mechanical Engineer	$166.00
Structural Engineer	$166.00
Survey Tech	$141.00
Other Professional	$149.00
PROFESSIONAL LEVEL II	
Architect	$173.00
Civil Engineer	$194.00
Electrical Engineer	$200.00
Interior Designer	$159.00
Landscape Architect	$159.00
Mechanical Engineer	$191.00
Structural Engineer	$188.00
Survey Tech	$153.00
Other Professional	$157.00

CLASSIFICATION	HOURLY RATE
PROFESSIONAL LEVEL III	
Architect	$196.00
Civil Engineer	$239.00
Electrical Engineer	$233.00
Interior Designer	$174.00
Landscape Architect	$188.00
Mechanical Engineer	$223.00
Structural Engineer	$231.00
Survey Tech	$179.00
Other Professional	$172.00
PROFESSIONAL LEVEL IV	
Architect	$239.00
Civil Engineer	$279.00
Electrical Engineer	$273.00
Interior Designer	$191.00
Landscape Architect	$204.00
Mechanical Engineer	$261.00
Structural Engineer	$266.00
Survey Tech	$218.00
Other Professional	$203.00
PROFESSIONAL LEVEL V	
Architect	$291.00
Civil Engineer	$331.00
Electrical Engineer	$328.00
Interior Designer	$230.00
Landscape Architect	$248.00
Mechanical Engineer	$313.00
Structural Engineer	$294.00
Professional Land Surveyor	$247.00
Other Professional	$226.00

CLASSIFICATION	HOURLY RATE
PROFESSIONAL LEVEL VI	
Architect	$306.00
Civil Engineer	$332.00
Electrical Engineer	$331.00
Interior Designer	$248.00
Landscape Architect	$266.00
Mechanical Engineer	$315.00
Structural Engineer	$297.00
Professional Land Surveyor	$277.00
Other Professional	$258.00
PROFESSIONAL LEVEL VII	
Architect	$390.00
Civil Engineer	$400.00
Electrical Engineer	$393.00
Interior Designer	$284.00
Landscape Architect	$341.00
Mechanical Engineer	$373.00
Structural Engineer	$393.00
Professional Land Surveyor	$335.00
Other Professional	$326.00

The Schedule of Charges is incorporated into the Agreement for Services provided, effective January 1, 2025 through December 31, 2025.
After December 31, 2025, invoices will reflect the Schedule of Charges currently in effect.

DRAFT

Parkhill

June 6, 2025
(rev. 1)

Lisa Constant Wylie
County Auditor
Rockwall County
1111 East Yellow Jacket Lane
Rockwall, Texas 75087

RE: Proposal for Professional Architectural/Engineering Services
Rockwall County Courthouse Renovation
1111 E Yellow Jacket Ln, Rockwall, TX 75087

Dear Ms. Wylie:

Parkhill (A/E) is pleased to have the opportunity to provide this proposal for Architectural/Engineering services to Rockwall County (CLIENT) for the Courthouse Renovation (Project).

PROJECT DESCRIPTION

The Project consists of professional architectural/engineering design services for the renovation of your existing Courthouse. The Courthouse is 4-level building totaling 132,884 square feet. The Site is located at 1111 E Yellow Jacket Ln, Rockwall, TX 75087. The area of work (Site) is illustrated in the drawing attached as Exhibit B: Site Extents.

The preliminary renovation program includes targeted improvements to the first, second and fourth floors of the County Courthouse. On the first floor, planned work involves enhancements to the existing entry vestibule, the addition of a new exterior vestibule, upgrades to the security screening area within the main lobby, and the reconfiguration of adjacent spaces to create new offices and a public reception area. On the second floor, the project will expand the District Attorney's office suite to accommodate additional staff. On the fourth floor, renovations include sound isolation improvements to the jury deliberation rooms in each of the four courtrooms. In addition to the architectural renovations, the project includes a comprehensive retrofit of the existing Encelium lighting control system throughout the facility.

Our understanding is that the intended construction delivery method is Design-Bid-Build through competitive sealed proposals.

SCOPE OF SERVICES

A/E proposes to provide services for the Project as detailed in Exhibit A.

SCHEDULE

A tentative schedule for submitting our work for review is as follows. Changes to the above schedule may become necessary due to changes in scope or other circumstances beyond A/E's control.

Tasks	Months
Schematic Design	1
Design Development	2
Construction Documents	3
Bid Phase	2
Construction Phase	6
Total Project Duration	**14**

COMPENSATION

Our fee for the Scope of Services described in Exhibit A will be based on a lump sum amount, plus reimbursable expenses, and will be billed monthly on a percentage complete method as follows:

Task	%		Fee
Schematic Design	15%	$	41,993
Design Development	25%	$	69,989
Construction Documents	35%	$	97,984
Bid Phase	5%	$	13,998
Construction Phase	20%	$	55,991
Reimbursable Expenses		$	5,000
	100%	**$**	**284,956**

Reimbursable expenses will be billed at invoice cost plus a 15% markup for handling and include, but are not limited to travel, postage/shipping, reproductions/ copies, color plots/prints, accessibility review and inspection fees, and reproduction of Contract Documents.

If this proposal meets your expectations, you may indicate your acceptance by returning one signed copy to our office. Upon receipt, we will prepare a professional services agreement and will not proceed with work until the agreement has been executed by A/E and Client.

We appreciate the opportunity to provide Professional Services to you and look forward to the successful completion of your project. If you have any questions, please do not hesitate to call us.

Sincerely,

PARKHILL (A/E)

By _____
Michael I. Howard, AIA, AICP
Director of Community | Partner

ROCKWALL COUNTY (CLIENT)

Signature: _____

Name: Frank New

Title: County Judge

Date: 9-9-25

MIH/xx

Enclosures: Exhibit A – Scope of Services
Exhibit B – Site Extents

"The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337, (512) 305-9000, www.tbae.state.tx.us has jurisdiction over complaints regarding the professional practices of persons registered as architects in Texas."

EXHIBIT A

SCOPE OF SERVICES

A/E will provide the following Professional Services for the Project's Scope of Services:

- Architectural Design
- Interior Design
- Mechanical and Electrical Engineering
- Structural Engineering
- Technology Design (IT/AV/Security)

PRE-DESIGN SERVICES

n/a

DESIGN SERVICES

Schematic Design

A/E will work with CLIENT to begin determining and defining programmatic elements for the site and building facilities as well as develop Project goals, needs, and assumptions. Based on the program, A/E will develop a Schematic Design Package consisting of drawings and other documents illustrating the scale and relationship of the Project components, including the architectural style of the façade and floor plan.

Deliverables:

- Floor Plan
- Site Plan
- Elevations & Massing Study
- Opinion of Probable Cost

Design Development

A/E will provide Design Development Documents based on approved Schematic Design Documents and updated Project Budget. The documents will illustrate and describe refinement of the design of the Project establishing the Scope, relationships, forms, size, and appearance of the Project by means of plans, elevations and sections, typical construction details, and equipment layouts. The documents will identify major systems and materials and, in general, their quality levels.

Deliverables:

- Code Sheets
- Floor and Roof Plans
- Site Plan
- Interior and Exterior Elevations
- Details and Sections
- Finish Schedule
- Outline Specifications
- Opinion of Probable Cost

Construction Documents

A/E will provide Construction Documents based on approved Design Development Documents and an updated Project Budget. The Construction Documents will include requirements for construction, drawings and specifications that establish, in detail, the quality level of systems and materials. A/E will assist CLIENT in the preparation of the construction contract between the CLIENT and contractor and other standard contract forms that may be required.

Deliverables:

- Code Sheets
- Floor and Roof Plans/Details
- Site Plan/Details
- Interior and Exterior Elevations/Details
- Millwork Elevations and Details
- Details and Sections
- Door/Window/Storefront/Accessory Schedules and Details
- Finish Schedule and Plans
- Specifications and Project Manual
- Opinion of Probable Cost

Bid Phase Services
A/E will assist CLIENT in solicitation and procurement of the General Contractor. A/E will assist CLIENT in the preparation of necessary bidding information, bidding forms, and contract between the CLIENT and contractor and other standard contract forms that may be required. A/E will inform CLIENT, to the best of their knowledge, and will assist CLIENT in connection with CLIENT's responsibility, for filing documents required for approval of governmental authorities having jurisdiction over the Project.

Construction Phase Services
A/E will be the representative of and will advise and consult with CLIENT during construction until the final payment to the contractor is due. A/E will have authority to act on behalf of CLIENT only to the extent provided in this Proposal, unless otherwise modified by written instrument.

A/E will visit the site twice per month based on the number of months proposed by the contractor in their bid at intervals appropriate to the stage of construction or as otherwise agreed by CLIENT and A/E in writing to become familiar with the progress and quality of the Work completed, and to determine, in general, if the Work is being performed in a manner indicating that the Work, when completed, will be in accordance with the Contract Documents. However, A/E will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of on-site observation as an Architect or Engineer, A/E will keep CLIENT informed of the progress and quality of the Work.

Based on A/E's observations and evaluations of the contractor's Applications for Payment, A/E will review and certify the amounts due to the contractor.

Supplemental Services
The services listed below are not included in Basic Services but may be required for the Project.

- n/a

SERVICES BY CLIENT

- Survey: CLIENT will provide A/E with a survey of the site to determine the boundary, topography, existing improvements, infrastructure utilities, and existing trees.
- Geotechnical Report: CLIENT will provide A/E with a geotechnical report to design foundations and paving sections..
- Existing Drawings: CLIENT will also provide A/E with CAD files or PDFs of the existing site and facilities.
- Permits and Fees: CLIENT shall obtain applicable permits, pay inspection fees, zoning application fees, soils engineering fees, testing fees, surveying fees, provide appropriate legal services in connection with the Project, provide environmental impact reports and energy assessments, and all other charges not specifically covered by this Proposal.

EXCLUDED SERVICES
Services specifically excluded from our Scope of Services, and may be required to complete the Project, include, but are not limited to, the following:

- Topographic and Boundary Surveys
- Geotechnical Reports and Soil Reports
- Site Entitlement and Platting Services
- Off-site Utility Design
- Asbestos and Hazardous Materials Studies
- Third-party Independent Construction Inspection Services
- Full-time Construction Observation Services
- Preparation of Construction Documents for more than one bid package
- Phased Construction
- Fast-track Construction
- Construction Material Testing
- Commissioning and Special Inspections
- Traffic Impact Analysis
- Subsurface Utility Engineering (SUE)
- Furniture, Fixtures, and Equipment Design
- Site Civil Engineering
- Landscape Architectural Design

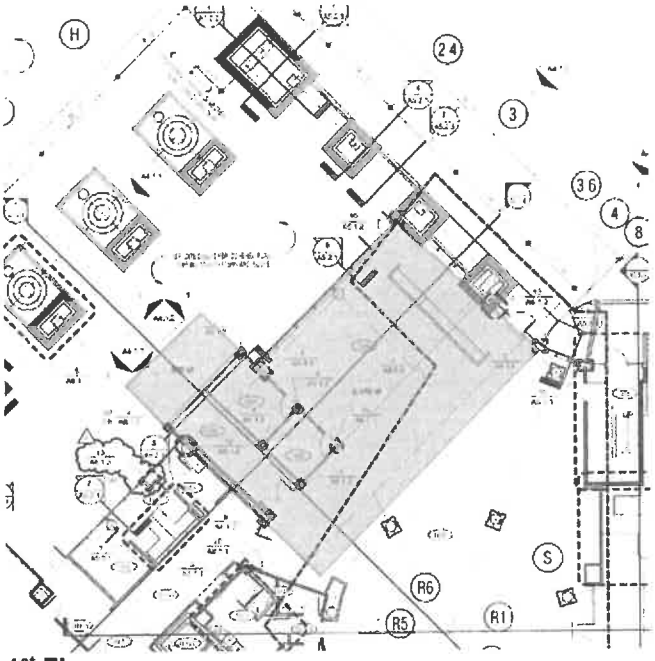
END OF EXHIBIT

DRAFT

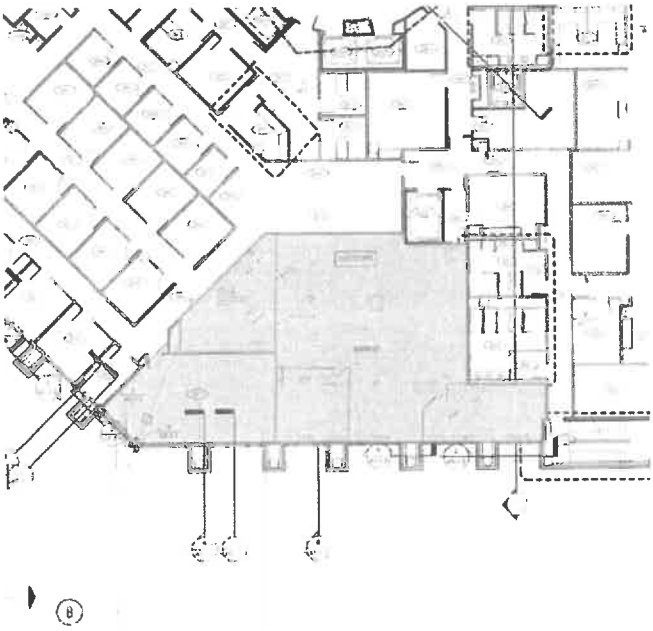
EXHIBIT B

SITE EXTENTS

The Site extents are limited to the area highlighted in the drawing below.

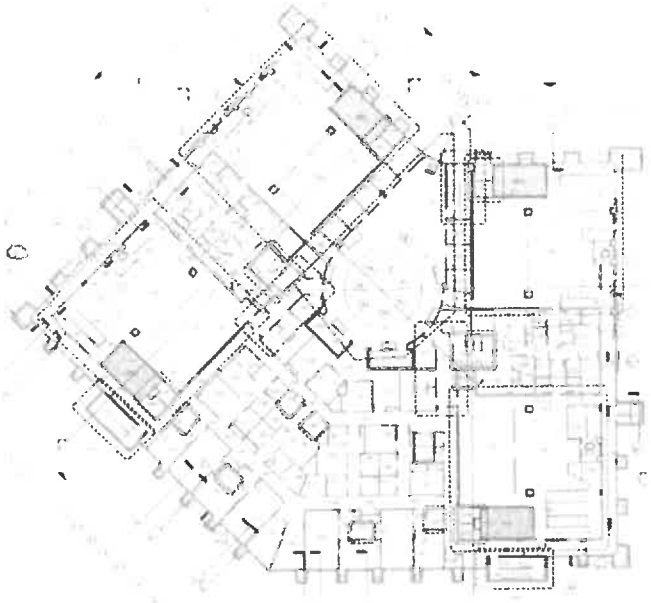


1st Floor



2nd Floor

DRAFT



4th Floor

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

7

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT ONGOING AGENDA REQUEST

8

COURT DATE: N/A – Ongoing

ACTION TO BE TAKEN BY COURT:

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

DRAFT

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

9

COURT DATE: **September 9, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving Prime Contract Change Order No. 001 and 002 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project.**

DRAFT

SCI CONSTRUCTION

PCCO #001

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

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

Prime Contract Change Order #001: CE #001 - Moving cost of evide

TO:	**Rockwall County** 101 E Rusk St Rockwall, Texas 75087	**FROM:**	**SCI Construction, Ltd.** 14170 FM 2964 Whitehouse, Texas 75791
DATE CREATED:	8/19/2025	**CREATED BY:**	Dan Jones (SCI Construction, Ltd.)
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	08/19/2025
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	Allowance
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Amount Based	**SCHEDULE IMPACT:**	
SIGNED CHANGE ORDER RECEIVED DATE:			
FIELD CHANGE:	No	**CONTRACT FOR:**	1:Rockwall County's Sherrif's Office Renovation
		TOTAL AMOUNT:	$0.00

DESCRIPTION:
CE #001 - Moving cost of evidence lockers to contingency
Per Niko's request moving evidence locker budget to overall contingency

ATTACHMENTS:
Email from Niko Parks.pdf

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	010-10500.03 Lockers Subcontractor.O Evidence Lockers		$(58,900.00)
2	001-01999.05 SCI Contingency.O SCI Contingency.Other		$58,900.00
		Grand Total:	**$0.00**

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

The contract time will not be changed by this Change Order.

DRAFT

SCI CONSTRUCTION

PCCO #001

	Rockwall County 101 E Rusk St Rockwall, Texas 75087	**SCI Construction, Ltd.** 14170 FM 2964 Whitehouse, Texas 75791
	Frank New, County Judge	
SIGNATURE **DATE**	**SIGNATURE** 9/9/2025 **DATE**	**SIGNATURE** **DATE**

Dan Jones

From: Niko Parks <nparks@broaddususa.com>
Sent: Tuesday, August 19, 2025 8:31 AM
To: Dan Jones; Kevin Brown; Keith McKnight; Terry Garrett; bdegeorge@southwestsolutions.com
Cc: Barry Compton; John Stacy; Salvador Sanchez; Jonas Lovett; Lisa Constant Wylie; Allana Mitchell
Subject: [External]:RE: RCSO Evidence Collection Lockers - Purchase Order

Captain Brown, this looks good, thank you.

@bdegeorge@southwestsolutions.com we'll need to request a copy of your W9 and Certificate of Insurance with Rockwall County listed as the certificate holder. Also, can you clarify whether the delivery will require a lift gate and if that additional cost has been included?

@Dan Jones Can you write a PCO to credit the GMP budget dollars for the furnishment and installation of the evidence lockers to our project contingency? SSG will provide those services for both the lockers and mobile storage units. That will save the County some dollars on markup.

I will send the terms and conditions over to legal for review.

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

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https://link.edgepilot.com/s/3f030bce/RupV1nyDFkOkttykz2p8SA?u=http://www.broaddususa.com/

From: Kevin Brown <kbrown532@rockwallcountytexas.com>
Sent: Monday, August 18, 2025 3:02 PM
To: Niko Parks <nparks@broaddususa.com>; Keith McKnight <kmcknight@rockwallcountytexas.com>; Terry Garrett <tgarrett@rockwallcountytexas.com>
Cc: Barry Compton <bcompton@rockwallcountytexas.com>; John Stacy <jstacy@rockwallcountytexas.com>; Salvador Sanchez <ssanchez@parkhill.com>; Dan Jones <djones@scitx.com>; Jonas Lovett <jlovett@scitx.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: RE: RCSO Evidence Collection Lockers - Purchase Order

Niko,

I have attached the evidence Lockers and Storage quotes approved by administrators.

KEVIN BROWN #508
Captain | Special Services Division
Rockwall County Sheriff's Office
972 T. L. Townsend Drive
Rockwall, Texas 75087
(972)204-7031 | Office

(972)204-7029 | Fax
Kbrown532@rockwallcountytexas.com

From: Niko Parks <nparks@broaddususa.com>
Sent: Friday, August 8, 2025 7:24 AM
To: Keith McKnight <kmcknight@rockwallcountytexas.com>; Kevin Brown <kbrown532@rockwallcountytexas.com>; Terry Garrett <tgarrett@rockwallcountytexas.com>
Cc: Barry Compton <bcompton@rockwallcountytexas.com>; John Stacy <jstacy@rockwallcountytexas.com>; Salvador Sanchez <ssanchez@parkhill.com>; Dan Jones <djones@scitx.com>; Jonas Lovett <jlovett@scitx.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: Re: RCSO Evidence Collection Lockers - Purchase Order

Keep in mind, we do have an owner's contingency that can be utilized if we decide the latter option is the direction we want to go.

Sincerely,
Niko

Get Outlook for iOS

From: Keith McKnight <kmcknight@rockwallcountytexas.com>
Sent: Thursday, August 7, 2025 10:44:55 AM
To: Niko Parks <nparks@broaddususa.com>; Kevin Brown <kbrown532@rockwallcountytexas.com>; Terry Garrett <tgarrett@rockwallcountytexas.com>
Cc: Barry Compton <bcompton@rockwallcountytexas.com>; John Stacy <jstacy@rockwallcountytexas.com>; Salvador Sanchez <ssanchez@parkhill.com>; Dan Jones <djones@scitx.com>; Jonas Lovett <jlovett@scitx.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: RE: RCSO Evidence Collection Lockers - Purchase Order

With the allotted $$ it looks like 3A is the configuration that is in reach. We will have discussions when our team is back in the office.

From: Niko Parks <nparks@broaddususa.com>
Sent: Thursday, August 7, 2025 9:14 AM
To: Kevin Brown <kbrown532@rockwallcountytexas.com>; Terry Garrett <tgarrett@rockwallcountytexas.com>; Keith McKnight <kmcknight@rockwallcountytexas.com>
Cc: Barry Compton <bcompton@rockwallcountytexas.com>; John Stacy <jstacy@rockwallcountytexas.com>; Salvador Sanchez <ssanchez@parkhill.com>; Dan Jones <djones@scitx.com>; Jonas Lovett <jlovett@scitx.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: RCSO Evidence Collection Lockers - Purchase Order

Captain Brown,

Attached is what I have for evidence collection lockers. There is $58,900 to cover the procurement and roughly $10K for installation in the SCI contract.

Few things:
-Did we select option 2A or 3A?
-The quote is expired (only good for 30days)

-Includes installation, packaging, freight, delivery, hardware.
-We will need their terms and conditions.
-20-week lead time. (5months).
- SCI will cut this final PO with Southwest Solutions and bill through construction contract. Please request an updated proposal made out to Dan Jones/SCI Construction.

Thank you,

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

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https://link.edgepilot.com/s/3f030bce/RupV1nyDFkOkttykz2p8SA?u=http://www.broaddususa.com/

CAUTION: This email originated from a source that is outside of the SCI and Garrett Organization. Do not click links, open attachments, or share confidential information unless you expected this email, can confirm the sender and know the content is safe. If you have any uncertainty, delete this email immediately.

DRAFT

SCI CONSTRUCTION

PCCO #002

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

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

Prime Contract Change Order #002: Demo of Raised concrete

TO:	**Rockwall County** 101 E Rusk St Rockwall, Texas 75087	**FROM:**	**SCI Construction, Ltd.** 14170 FM 2964 Whitehouse, Texas 75791
DATE CREATED:	8/19/2025	**CREATED BY:**	Dan Jones (SCI Construction, Ltd.)
CONTRACT STATUS:	Approved	**REVISION:**	0
REQUEST RECEIVED FROM:		**LOCATION:**	
DESIGNATED REVIEWER:		**REVIEWED BY:**	
DUE DATE:		**REVIEW DATE:**	08/19/2025
INVOICED DATE:		**PAID DATE:**	
REFERENCE:		**CHANGE REASON:**	Allowance
PAID IN FULL:	No	**EXECUTED:**	No
ACCOUNTING METHOD:	Amount Based	**SCHEDULE IMPACT:**	
SIGNED CHANGE ORDER RECEIVED DATE:			
FIELD CHANGE:	No	**CONTRACT FOR:**	1:Rockwall County's Sheriff's Office Renovation
		TOTAL AMOUNT:	$0.00

DESCRIPTION:
CE #002 - Demo of Raised concrete
Cost to demo raised concrete pad in EOC area per RFI # 8. Cost is for demo and haul off only. Some additional floor float may be required once pad is removed.

ATTACHMENTS:
PCO #1 - Pad Removal Window Opening.pdf

CHANGE ORDER LINE ITEMS:

#	Budget Code	Description	Amount
1	002-02110.03 Demolition Sub.O Demolition Sub.Other		$3,246.98
2	002-02115.03 Sawcutting Sub.O Sawcut allowance		$(3,246.98)
		Grand Total:	**$0.00**

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

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SCI CONSTRUCTION

PCCO #002

	Rockwall County 101 E Rusk St Rockwall, Texas 75087	**SCI Construction, Ltd.** 14170 FM 2964 Whitehouse, Texas 75791
	,Frank New, County Judge	
SIGNATURE **DATE**	**SIGNATURE** 9/9/2025 **DATE**	**SIGNATURE** **DATE**

DRAFT

PRECISION DEMOLITION

Proposed Change Order

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

Sequence

Number:	1
Date:	8/13/25
Job:	25-174-0

To: SCI Construction
1410 FM 2964
Whitehouse, TX 75791
Ph: (903) 592 9311

Contract #: 25-174-0

Job Title: Rockwall County Sheriff's

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

Description: PCO #1 - Pad Removal

Scope of Work: Removal of concrete pad.

Pricing:

	3,246.98
Total:	**3,246.98**

Submitted by: Colin Marcum

Signature:

Date:

Approved by:

Signature:

Date:

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Change Order	PD 25174 - Rockwall County Sheriffs Office
	8/13/2025

Description of Work Performed:
Removal Concrete Pad.

	Cost	# of labors	Sub Total	Hours	TOTAL
Superintendent / Saw Truck Technician					
Base pay	$ 42.00				
Labor Burden	14.13				
Benefits	6.41				
Total Hourly Rate	$ 62.54	2	$ 125.08	4.0	500.30
Foreman I					
Base pay	$ 24.00				
Labor Burden	8.16				
Benefits	3.98				
Total Hourly Rate	$ 36.14		$ -		-
Laborer II					
Base pay	$ 22.00				
Labor Burden	7.55				
Benefits	3.79				
Total Hourly Rate	$ 33.34		$ -		-
Laborer I					
Base pay	$ 19.00				
Labor Burden	6.66				
Benefits	3.24				
Total Hourly Rate	$ 28.90	5	$ 144.48	4.0	577.90

Labor Total 1,078.21

Equipment & Supplies	Amt.	Cost per Unit	Total
PPE	1	$ 86.26	$ 86.26
Saw Truck	1	$ 850.00	$ 850.00
Saw Blades	1	$ 134.00	$ 134.00
			$ -
			$ -
			$ -
Equipment & Supplies Total			$ 1,070.26

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

Equipment & Material Total	$ 1,745.26
Labor Total	1,078.21
Sub Total	$ 2,823.46
10% for Overhead	282.35
5% for Profit	141.17
Grand Total	**$ 3,246.98**

Updated 2022

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Rockwall County Sherriff Renovation ALLOWANCE LOG

Contingency

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$225,000.00
	001	Move Evidence Locker money into Contingency	Pending	Owner Request	-$58,900.00		
		Total Pending Changes			-$58,900.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$225,000.00
		Remaining Contingency with Approved and Pending Changes					$283,900.00

Roof Top Steel

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$10,000.00
		Total Pending Changes			$0.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$10,000.00
		Remaining Contingency with Approved and Pending Changes					$10,000.00

Concrete Roof Repair

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$10,000.00
		Total Pending Changes			$0.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$10,000.00
		Remaining Contingency with Approved and Pending Changes					$10,000.00

Saw Cut Allowance

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$9,400.00
	002	Demo of raised concrete floor in EOC area	Pending	RFI #8	$3,246.98		
		Total Pending Changes			$3,246.98		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$9,400.00
		Remaining Contingency with Approved and Pending Changes					$6,153.02

Floor Float Allowance

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$750.00
		Total Pending Changes			$0.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$750.00
		Remaining Contingency with Approved and Pending Changes					$750.00

Static Floor Carpet Allowance

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$4,080.00
		Total Pending Changes			$0.00		

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Rockwall County Sherriff Renovation ALLOWANCE LOG

		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$4,080.00
		Remaining Contingency with Approved and Pending Changes					$4,080.00

Hardware Allowance

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$175,000.00
		Total Pending Changes			$0.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$175,000.00
		Remaining Contingency with Approved and Pending Changes					$175,000.00

Concrete Floor Pour Back

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$35,000.00
		Total Pending Changes			$0.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$35,000.00
		Remaining Contingency with Approved and Pending Changes					$35,000.00

Building Permit

Change Order #	PCO #	Description or Work	Status	Source of Change	Pending Changes	Approved Changes	Remaining Contingency
		Starting Contingency					$19,855.00
		Total Pending Changes			$0.00		
		Total Approved Changes				$0.00	
		Total Remaining Contingency with Approved Changes					$19,855.00
		Remaining Contingency with Approved and Pending Changes					$19,855.00

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COMMISSIONERS COURT REGULAR REQUEST FORM

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

COURT DATE: 9-9-25 10

Name: Commissioner Macalik

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on a Proclamation at the request of County Extension Agents, Todd Williams and Dr. Aimee Sandifeer to declare October 5-11,2025 as "National 4-H Week" in Rockwall County, and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

Beyond Ready

2025 National 4-H Week Proclamation

WHEREAS, this year's National 4-H Week theme, "Beyond Ready," reminds us that 4-H is building a ready generation in a world of change and equips young people with skills for the future while meeting them where they are today;

WHEREAS, 4-H is America's largest youth development organization, supporting six million youth across the country; and

WHEREAS, 4-H programs are delivered by the Cooperative Extension System – a community of more than 100 public land-grant colleges and universities across the Nation – that provides experiences for young people to learn by doing;

WHEREAS, 4-H is in every city and county in the United States and helps 6 million youth become engaged, successful and independent; and

WHEREAS, 4-H connects young people and adults to their communities, preparing them for work and life through experiential and inquiry-based learning while providing emerging research for positive youth development; and

WHEREAS, expanding from its strong agricultural roots, 4-H helps young people explore the world around them and grow into productive adults; and

WHEREAS, supporting future leaders in science, agriculture and community leadership is an important imperative for U.S. Department of Agriculture National Institute of Food and Agriculture 4-H program; and

NOW, THEREFORE, Rockwall County Commissioners Court, do hereby proclaim October 5 –11 2025 as NATIONAL 4-H WEEK throughout Rockwall County Texas, and encourage all our citizens to recognize 4-H for the significant impact it has made and continues to make by empowering youth with the skills they need to lead for a lifetime.

_____

County Judge

_____ _____

Commissioner Precinct 1 Commissioner Precinct 2

_____ _____

Commissioner Precinct 3 Commissioner Precinct 4

_____

Date

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

COURT DATE: 9-9-25 (11)

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on an Amendment to the Contract Agreement between Rockwall County, and Beavers Contracting, LLC, with respect to the Structural Repair of the Cedar Creek 13 Dam in Rockwall County, Texas, and all related issues;

Remarks: _____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received: _____

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CONTRACT MODIFICATION NO. 1

Effective Date: Date signed by both parties

Contract #	Dated:	Project: Cedar Creek Site 13, Structural Repair of Dam, Rockwall County, Texas
RC-25-C-CC13	04/04/2025	

Issued By (Contracting Local Organization):	Issued To (Contractor):
Rockwall County Commissioners' Court 1111 E. Yellowjacket Lane, Suite 202 Rockwall, TX 75087	Beavers Contracting, LLC P.O. Box 697 Aubrey, Texas 76227

TYPE OF MODIFICATION (*check appropriate box below)*

X	CHANGE ORDER: Issued pursuant to authority of Part II, Article 3 – Changes
	ADMINISTRATIVE CHANGE: The above-numbered contract is modified to reflect the administrative changes set forth below.
X	SUPPLEMENTAL AGREEMENT: Issued pursuant to authority of Part II, Articles 5 – Termination and 26 – Weather

Contractor is hereby requested to comply with the following:

Item No.	Change	Contract Price INCREASE	Contract Price DECREASE
19	Delete Item No. 19 – Site Preparation Embankment, Class H; 1 Job LS @ $27,000.		$27,000.00---
19	Add Item No. 19 – Site Preparation Embankment, Class H; 1 Job LS @ $30,100.	$30,100.00---	
	Performance time for added work (2-days), for Federal Holidays (3-days), and for days suspended due to unfavorable site conditions (20-days).		

Contract Price Before This Modification:	$996,692.50---
Net INCREASE in Contract Price:	$3,100.00---
Revised Contract Price:	$999,792.50---

PERFORMANCE TIME: Contract completion date is hereby increased twenty-five (25) calendar days. Revised performance time is 235 calendar days and revised contract completion date is changed from 12/18/2025 to 01/12/2026.

ATTACHMENTS: Description of Modification, Modification #1

This modification is hereby made a part of the contract. Except as provided herein, all terms and conditions of the original contract (as revised) remain unchanged and in full force and effect.

Contractor's Statement of Release

In consideration of the modification agreed to herein, the Contractor hereby releases Rockwall County Commissioner's Court from any and all liability under this contract for further equitable adjustments attributable to such facts or circumstances concerning the added performance time, including all impacts to the work, overhead and profit.

Important Note: Contractor IS required to sign this document and return to the issuing office.

CONTRACTOR (print or type name/title of signer)		CONTRACTING LOCAL ORGANIZATION	
Beavers Contracting, LLC		Lorne Liechty, Contracting Officer Rockwall County Commissioner's Court	
SIGNATURE (person authorized to sign)	DATE	SIGNATURE (Contracting Officer)	DATE

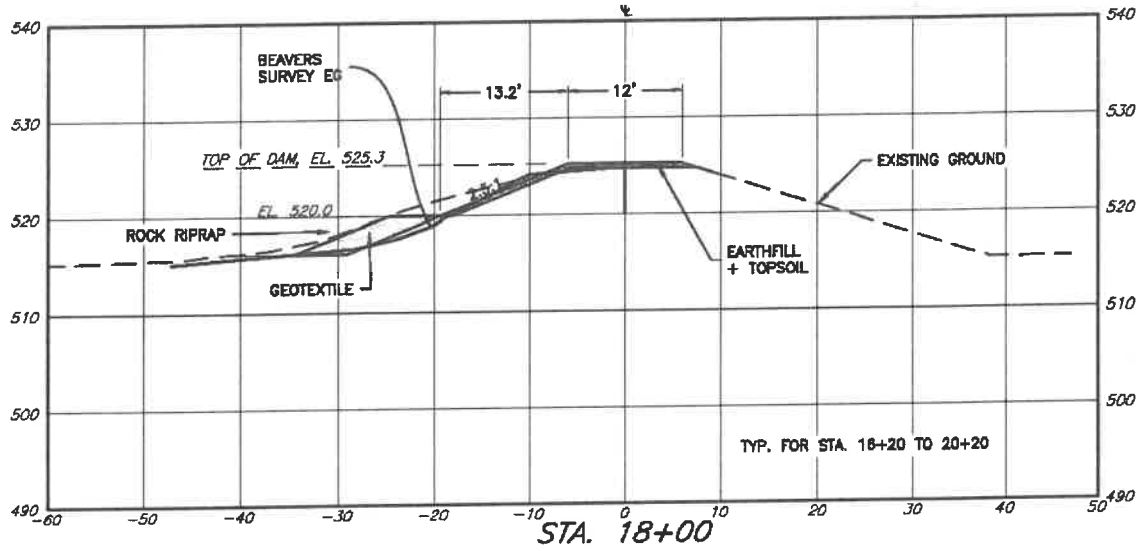
DISTRIBUTION: (with attachments): 1 – Contractor 1 – CLO Contract File 1-COR 1-Inspector

DRAFT

DESCRIPTION OF MODIFICATION
Modification #1
Contract No. RC-25-C-CC13
Cedar Creek Watershed, Site 13 Repair,
Rockwall County, Texas

Make the following changes to Drawing Sheet 4:

1. Replace the section shown for STA. 18+00 with the section shown below.



2. Delete STA. 19+60.

3. Add the following note, "Note: Beyond the rock on each end of the dam, transition from the specified 2.5:1 slope to a 3:1 slope avoiding any abrupt slope changes."

DRAFT

Justification for Modification #1
Contract No. RC-25-C-CC13
Cedar Creek Watershed, Site 13 Repair,
Rockwall County, Texas

Dennis N. Clute P. E. Digitally signed by Dennis N. Clute P. E. DN: cn=Dennis N. Clute P. E., o, ou, email=dennis.clute@gmail.com, c=US Date: 2025.08.21 11:30:24 -05'00'

8/21/2025

Dennis N. Clute, PE, Project Engineer

CHANGES BEING MADE

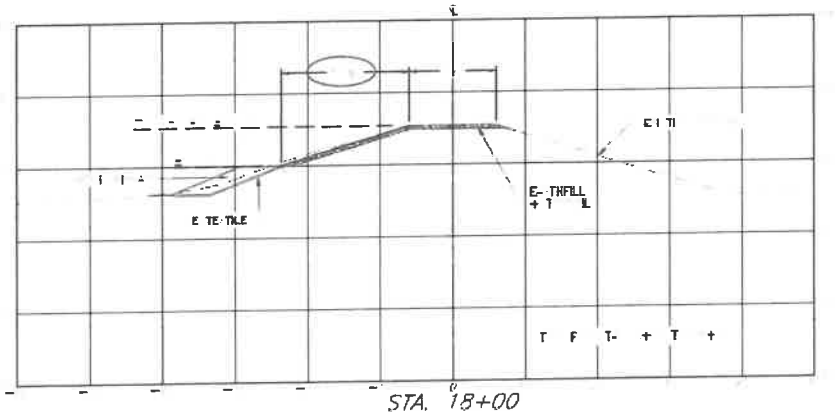
As authorized by Article 3, Changes, Contract Item Number (CIN) 19, Site Preparation Embankment, Class H is being revised to compensate for additional earthwork between dam centerline stations 16+20 and 20+20. An additional 268 cubic yards of earthwork (excavation) is required to remove earthfill that was placed in accordance with errant specified neat lines and grades. Additionally, the contractor had to have his GPS model revised to correct the error.

As authorized by Article 3, Changes, 2-days are being added to the contract performance time to allow time for the added work. 3-days are added to the performance time to account for days lost to federal holidays that fell between the date of the notice-to-proceed and now.

As authorized by Article 24, Weather, 20-days are added to the contract performance time due to days lost to unfavorable site conditions cause by weather.

JUSTIFICATION FOR CHANGES

After the earth material was placed between dam centerline stations 16+20 and 20+20 it was learned that there was an error in the specified neat lines and grades causing more material to be placed than desired. The error can be seen in the section shown below. The dimension from the upstream edge of the crown to the beginning of the rock on the front slope errantly shown to be 17.6' should have been shown to be 13.2'. The design engineer was consulted and concurred with the determination that this was an error that must be corrected.



The earthfill required to construct the embankment to the errant neat lines and grades was included whenever the work was bid, but the work to remove the earth material back down to the desired grade was not a part of the work bid.

The contractor must remove 268 cubic yards of material between Stations 16+20 and 20+20 in order to cut the dam back to the desired 2.5:1 slope (see attached Page 3 of 3 for computations determining the quantity of material to be removed). The contractor also had to have his GPS model revised to correct the error. The contractor is due compensation for the extra earthwork and for having his GPS model revised. Below is the invoice for having the model revised.

Advanced Excavation File Sevices
416 Lakecrest Drive
Lakewood Village Texas 75068
469-964-7975

Date: 08/19/2025
Invoice No 3113
Due Date 09/18/2025
Salesperson. George Stuyck
Customer PO No As requested

Bill To:
Beavers Contracting
P.O Box 697
Aubrey. Texas 76227

Qty	Item		Unit Price	Total
1	Design Model	Create revised design model for data collector layout and machine control grading of the Cedar Creek 13 dam repair site finish surface and rock surface as requested by Skipper 3 Hours @ $140 an Hour = $420	$420.00	$420.00

The contractor agreed to accept $10 per cubic yard for the added 268 cubic yards and an additional 2-days of performance time. Thus, the cost of the added volume of earthwork is $2,680. $10 per cubic yard is a fair and reasonable cost for this work compared to the Engineer's Estimate of $20 per cubic yard and the bid price amounts bid by the other bidders all of which bid higher for this item of work.

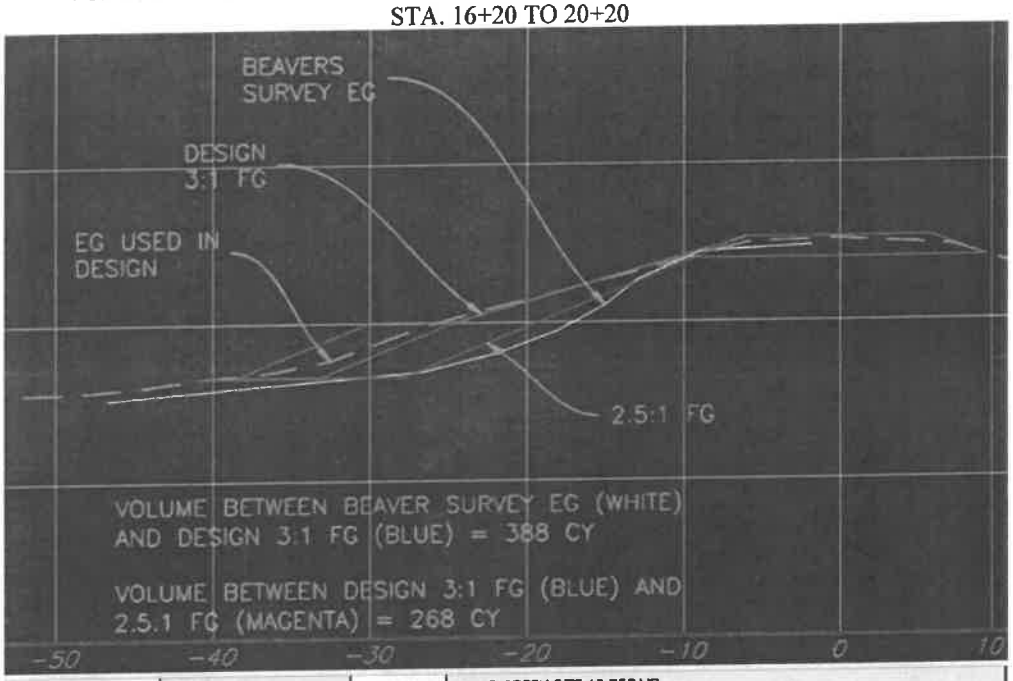
The total cost for the added work including the earthwork and cost of revising the model is $2,680 + $420 = $3,100. This amount will be added to the lump sum amount for CIN 19.

Adding two-days of performance time is reasonable to compensate for time required for the added work. Three days are being added for federal holidays (Memorial Day, Juneteenth, and Independence Day) that have fallen within the performance period but not fallen on days when the work was suspended, and 20 days are being added to the performance time to compensate for time lost when work was suspended due to unfavorable site conditions caused by weather (see record of suspend and resume orders shown below).

Orders	Stop	Resume	Days	Holidays	Cum Days
1&2	5/30/2025	6/2/2025		3	3
3&4	6/4/2025	6/5/2025		1	4
5&6	6/9/2025	6/17/2025		8	12
7&8	7/9/2025	7/15/2025		6	18
9&10	8/4/2025	8/5/2025		1	19
11&12	8/20/2025	8/21/2025		1	20

DRAFT

VOLUME CALCULATIONS FOR CHANGES IN EMBANKMENT EARTHWORK
STA. 16+20 TO 20+20



STATE:	TEXAS		PROJECT:	CEDAR CREEK SITE 13 REPAIR						
BY:	BTS		DATE:	8/19/2025	CHECKED:			DATE:		
SUB:	Embankment									
TITLE:	Upstream Embankment									
	New EG to 3:1 FG		3:1 fg to 2.5:1 fg					New EG to 3:1	3:1 fg to 2.5:1 f	0
Sta.	Area	Avg Area	Area	Avg Area	Area	Avg Area	Dist	Subtotal	Subtotal	Subtotal
Ft.	SqFt	SqFt	SqFt	SqFt	SqFt	SqFt	Ft.	CuYd	CuYd	CuYd
1620	20.1		0.0							
		20.1		0.2			20	14.9	0.1	
1640	20.1		0.3							
		22.0		2.9			40	32.6	4.2	
1680	23.9		5.4							
		23.2		7.9			40	34.4	11.7	
1720	22.5		10.4							
		21.9		12.9			40	32.4	19.0	
1760	21.2		15.3							
		22.1		21.9			40	32.7	32.4	
1800	22.9		28.4							
		31.5		30.7			40	46.7	45.4	
1840	40.1		32.9							
		38.0		30.6			40	56.2	45.3	
1880	35.8		28.3							
		32.7		27.2			40	48.4	40.3	
1920	29.6		26.1							
		26.8		24.1			40	39.7	35.6	
1960	24.0		22.0							
		23.1		16.9			40	34.2	25.0	
2000	22.2		11.8							
		21.1		11.8			20	15.6	8.7	
2020	20.0		11.8							
						Totals	400	387.78	267.89	0.00

DRAFT

Felicia Morris

From: Lorne Liechty
Sent: Tuesday, August 26, 2025 5:24 PM
To: Felicia Morris
Cc: Frank New
Subject: FW: Contract RC-25-C-CC13 - Cedar Creek Site 13 - Mod 1
Attachments: CC13 Mod 1 - Form w-att.pdf; Mod 1 - Justification.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Felicia,

Please add the following item to our Agenda for September 9:

"Discuss/Act on an Amendment to the Contract Agreement between Rockwall County, and Beavers Contracting, LLC, with respect to the Structural Repair of the Cedar Creek 13 Dam in Rockwall County, Texas, and all related matters."

The attached materials should be included in the package to the Commissioners.

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: Janet Holmes <jholmes@mande-pe.com>
Sent: Thursday, August 21, 2025 3:55 PM
To: Lorne Liechty <lliechty@rockwallcountytexas.com>
Cc: dennis.clute@gmail.com
Subject: Contract RC-25-C-CC13 - Cedar Creek Site 13 - Mod 1

Lorne,

The attached Mod 1 to the subject contract is required to correct an issue with a drawing, and to also increase the performance time for the additional work, federal holidays, and unfavorable site conditions. Also attached is the justification from the COR for the modification. If you agree, please sign and return the mod to me. If you have questions, you can call me or Dennis Clute (682-559-0503).

Thanks,
Janet

Janet Holmes
M&E Consultants, LLC
501-425-4872

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

COURT DATE: 9-9-25 (12)

Name: Chris Lynch

Department: Election Administrator

Judge/Commissioner sponsor: Judge New

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on Ordering the Special Election for November 4, 2025, and all related issues;

Remarks: _____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received: _____

DRAFT

Felicia Morris

From: Christopher Lynch
Sent: Friday, August 29, 2025 11:56 AM
To: Felicia Morris
Subject: FW: Order and Notice of Election for Rockwall County
Attachments: 1-7f Order of Rockwall County Special Election.docx; 1-13f Notice of Rockwall County Special Election.docx

Follow Up Flag: Follow up
Flag Status: Flagged

For court on the 9th "discuss act on ordering the election on November 4th 2025

From: Sarah DiGirolamo <sdigirolamo@rockwallcountytexas.com>
Sent: Friday, August 29, 2025 11:55 AM
To: Christopher Lynch <clynch@rockwallcountytexas.com>
Subject: Order and Notice of Election for Rockwall County

For when Commissioners Court orders the election

1-7
Sections 3.003, 3.004, 3.005, 3.006, 83.010, 85.004, 85.007,
Texas Election Code
9/2023

ORDER OF SPECIAL ELECTION
ORDEN DE ELECCIÓN ESPECIAL

(For Governor-Ordered or County-Ordered Measure Elections)
(Para órdenes de gobernador u ordenes de condado sobre elecciones medidas)

An election is hereby ordered to be held on November 4, 2025 for the purpose of voting on:
(date)
(Por la presente se ordena celebrar una elección el 4 de noviembre de 2025 con el propósito de votar sobre.)
(fecha)

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

State of Texas Proposition 1 *(Propestua Número 1 del Estado de Texas)*
State of Texas Proposition 2 *(Propestua Número 2 del Estado de Texas)*
State of Texas Proposition 3 *(Propestua Número 3 del Estado de Texas)*
State of Texas Proposition 4 *(Propestua Número 4 del Estado de Texas)*
State of Texas Proposition 5 *(Propestua Número 5 del Estado de Texas)*
State of Texas Proposition 6 *(Propestua Número 6 del Estado de Texas)*
State of Texas Proposition 7 *(Propestua Número 7 del Estado de Texas)*
State of Texas Proposition 8 *(Propestua Número 8 del Estado de Texas)*
State of Texas Proposition 9 *(Propestua Número 9 del Estado de Texas)*
State of Texas Proposition 10 *(Propestua Número 10 del Estado de Texas)*
State of Texas Proposition 11 *(Propestua Número 11 del Estado de Texas)*
State of Texas Proposition 12 *(Propestua Número 12 del Estado de Texas)*
State of Texas Proposition 13 *(Propestua Número 13 del Estado de Texas)*
State of Texas Proposition 14 *(Propestua Número 14 del Estado de Texas)*
State of Texas Proposition 15 *(Propestua Número 15 del Estado de Texas)*
State of Texas Proposition 16 *(Propestua Número 16 del Estado de Texas)*
State of Texas Proposition 17 *(Propestua Número 17 del Estado de Texas)*

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. *(Votación anticipada: 20-31 de octubre. Los horarios de todas las ubicaciones se indican en la página siguiente. (Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo. Las ubicaciones pueden estar sujetas a cambios.)*

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
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

***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.)*

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:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

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

Telephone Number *(Número de teléfono)*: 972-204-6200
Email Address *(Dirección de Correo Electrónico)*: elections@rockwallcountytexas.com
Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*: www.rockwallvotes.com

Applications for Ballots by Mail (ABBMs) from voters who are already registered must be 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. *(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el 24 de octubre)*

Federal Post Card Applications (FPCAs) must be received by 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. *(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el 15 de octubre si NO está actualmente registrado como votante o el 24 de octubre si actualmente es un votante registrado)*

Issued this _____day of _____, 20 _____.
(day) (month) (year)

(Emitida este día _____ de _____, 20 _____.)
(día) (mes) (año)

_____
Signature of County Judge
(Firma del Juez del Condado)

_____
Signature of Commissioner
(Firma del Comisionado)

_____
Signature of Commissioner
(Firma del Comisionado)

_____
Signature of Commissioner
(Firma del Comisionado)

_____
Signature of Commissioner
(Firma del Comisionado)

DRAFT

Form 1-13
Sections 4.004, 83.010, 85.004, 85.007, Texas Election Code
9/2023

NOTICE OF SPECIAL ELECTION (COUNTY)
AVISO DE ELECCIÓN ESPECIAL (CONDADO)

To the registered voters of the County of Rockwall, Texas:

(A los votantes registrados del Condado de Rockwall, Texas)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., November 4, 2025 for voting in a special election for: State of Texas Propositions 1-17

(Notifíquese por la presente, que los sitios de votación citadas abajo se abrirán desde las 7:00 a.m. hasta las 7:00 p.m. el 4 de noviembre de 2025 para votar en la elección especial para: Proposiciones 1 a 17 del Estado de Texas

On Election Day, Rockwall County voters may vote at ANY location listed below:
(El Día de Elección, los votantes del condado de Rockwall pueden votar en CUALQUIER lugar que se detalla a continuación:)

Location *(ubicación)*	Location Address *(dirección del sitio)*	Room *(habitación)*
The Center at Rockwall City Place *(El Centro en Rockwall City Place)*	108 E. Washington St Rockwall, TX 75087	Lone Star Room
Chamberlain Crossing Amenity Center *(Centro de comodidades de Chamberlain Crossing)*	160 Chamberlain Dr Fate, TX 75189	Amenity Center
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
Gene Burton College and Career Academy *(Universidad y academia vocacional Gene Burton)*	2301 John King Blvd Rockwall, TX 75032	Lecture Hall
Heath City Hall *(Municipal de la ciudad de Heath)*	200 Laurence Dr Heath, TX 75032	Community Room
McLendon-Chisholm City Hall *(Municipal de la ciudad de McLendon-Chisholm)*	1371 W. FM 550 McLendon-Chisholm, TX 75032	Council Chambers
Our Savior Lutheran Church *(La iglesia luterana de nuestro Salvador)*	3003 Horizon Rd Rockwall, TX 75032	Fellowship Hall
Ridgeview Church *(Iglesia Ridgeview)*	1362 E. FM 552 Rockwall, TX 75087	Fellowship Hall
Rockwall Area Chamber of Commerce *(Cámara de Comercio del Área de Rockwall)*	697 E Interstate 30 Rockwall, TX 75087	Innovation Room
Rockwall County Courthouse Annex *(Anexo de el Condado de Rockwall)*	1101 E. Yellowjacket Ln Rockwall, TX 75087	Multi-Purpose Room Suite 160
Rockwall Golf & Athletic Club (RGAC) *(Club de golf atlético de Rockwall)*	2650 Champions Dr Rockwall, TX 75087	Amenity Center, Crown Room
Rowlett Utility Customer Service Center *(Centro de atención al cliente de Rowlett Utility)*	6602 Dalrock Rd Rowlett, TX 75089	Conference Room

DRAFT

During early voting, a voter may vote at any of the locations listed below:
(Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo.)

LOCATION *(ubicación)*	LOCATION ADDRESS *(dirección del sitio)*	ROOM *(habitación)*
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Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

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

Telephone Number *(Número de teléfono)*: 972-204-6200
Email Address *(Dirección de Correo Electrónico)*: elections@rockwallcountytexas.com
Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*: www.rockwallvotes.com

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Issued this _____ day of _____, 20 _____.
(day) (month) (year)

(Emitada este día _____ de _____, 20 _____.)
(día) (mes) (año)

_____
Signature of County Judge *(Firma del Juez del Condado)*

DRAFT

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

13

COURT DATE: 9-9-25

Name: Jennifer Fogg

Department: County Clerk

Judge/Commissioner sponsor: Judge New

Legal Approved: DA **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act entering into a new Property Fraud Alert Services Agreement with Fidlar Technologies, and all related issues;

Remarks:_____

_____

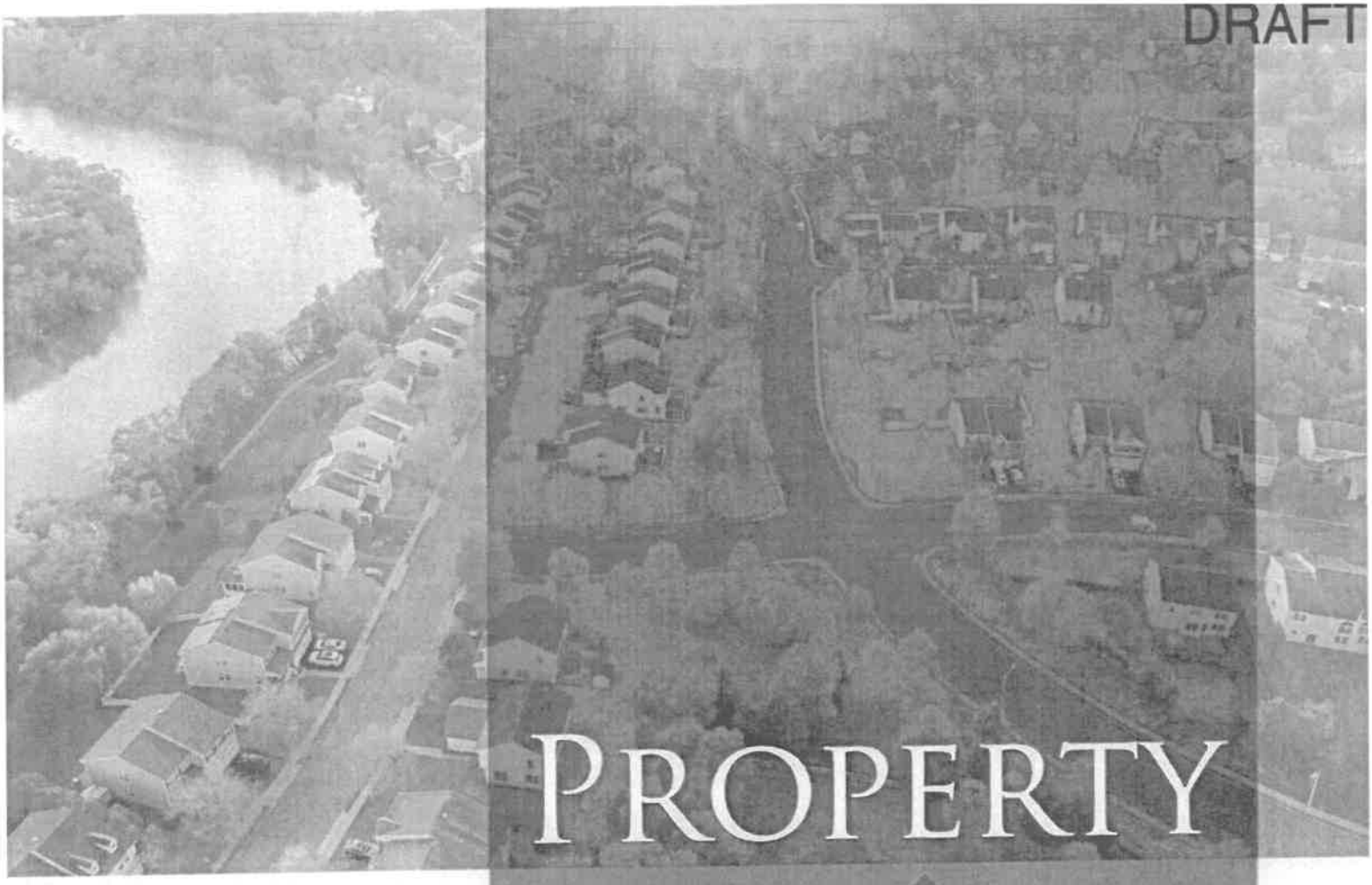
PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT



PROPERTY FRAUD ALERT

FIDLAR TECHNOLOGIES

Rockwall County, TX

Property Fraud Alert Description: (TIPS CONTRACT #230105)

Fidlar Technologies (Fidlar) Property Fraud Alert (PFA) service is designed to monitor, identify and notify individuals whose names have been indexed from a document recorded in the Rockwall County, TX County Clerk's Office. PFA allows subscribers the ability to have their personal and/or business name monitored within the Rockwall County Clerk's Office in order to track possible fraudulent activity. PFA allows for free subscriptions via the PFA website and is accessed by potential subscribers. Subscribers will be notified only when the name they have submitted is used in any recording activities within the Rockwall County Clerk's Office. The alert notification methods provided as options to subscribers (and selected at the time of subscription) are either by email or by phone.

The attached Addendum A is a listing of the unique features provided by PFA and must be accepted at the time of the signing of this agreement.

CLIENT is a *TIPS* member and this agreement incorporates by reference *TIPS* Contract # 230105, internally referenced within said contract as "TIPS Vendor Agreement 06022020_sr", and attached hereto as Addendum B, in its entirety, as allowed by the "Supplemental Agreements" provision as found on page 7 of said agreement which provides for a "TIPS Member entity participating in the TIPS Agreement and [the] awarded Vendor [(here, Fidlar Technologies)] [to] enter into a separate Supplemental Agreement or contract to further define the level of service requirements . . . [and this] agreement[] shall comply with the awards made by TIPS to the Vendor." And, per page 7 of said agreement, "TIPS Members have all the same rights under the awarded Agreement as TIPS." Rockwall County is a TIPS Member (Member ID# TX999321).

Property Fraud Alert Service Terms and Conditions:

Rockwall County agrees to participate in the PFA Service by providing the index data required (at no cost to Fidlar) and permitting the use of this information in order to monitor and identify (via the PFA Service) individuals' identity only for the purpose of possible fraudulent activity. Rockwall County understands that PFA is a service provided by Fidlar in order to offer individual alerts to all participating users. Rockwall County will post index data via a data format mutually agreed upon by Fidlar and Rockwall County to a FTP site at certain intervals fully determined by Rockwall County's discretion. The data once

received by the FTP site will then be processed by the PFA system service which is running on a secure system server behind firewall technology. Fidlar will only make changes to this PFA Service Agreement with written notice to, and written approval of, Rockwall County.

Fidlar agrees NOT to retain any subscriber information beyond the time period needed to perform PFA services unless required under another agreement, or after a particular subscriber subsequently opts-out of PFA services, or if either party terminates this agreement.

Fidlar agrees that it may NOT use or share Rockwall County data in any other way other than the method outlined above for the PFA service, without the express written consent of the Rockwall County.

Fidlar agrees to provide the necessary hardware, technology, and software in order to perform all needed search and notification services to subscribers.

PFA Termination:

The license granted under this agreement, with regard to the software, may be terminated by Fidlar for material failure of Rockwall County to comply with terms and conditions of this agreement within thirty (30) days after Rockwall County has discontinued the use of the License program, or within ten (10) days after FIDLAR has terminated any license. The term of this agreement is three years (3 years). Annual renewal will be based on an October Live Date – Actual Live Date for the initial term will be on September 1, 2025, to compensate for the expiring agreement with the County's current provider. The Agreement will automatically renew for successive one-year terms unless terminated by either party with 30 days' written notice. Following the initial three-year term, the annual maintenance and support rate will increase at a rate of 3% year over year. This Agreement is contingent upon the appropriation of sufficient funds by Rockwall County for each fiscal year. If funds are not appropriated, this Agreement may be terminated by the County without penalty. Additionally, this agreement may be terminated by either party for good cause or for convenience, provided that thirty (30) days' written notice is provided by the party initiating the termination to the other party.

PFA Service Fees: (TIPS CONTRACT #230105)

One-Time charge for PFA licensing, set-up and collateral materials: $5,000.00
- Invoiced and Due After October 1, 2025

Annual Maintenance and Support (Fixed for three (3) years): $4,650.00 per year
- Invoiced and Due After October 1, 2025

Annual support includes the PFA services described herein and in Addendum A.

The annual fee is subject to change based on mutually agreed upon changes/additions/deletions to the PFA service as described in the agreement. Changes/additions/deletions are not guaranteed to be accepted, but if considered, may result in a proposal for changes in the fee amount that must be mutually agreed to by each party in writing.

CLIENT REPRESENTS THAT THIS AGREEMENT HAS BEEN READ AND IS ACCEPTED

Rockwall County, TX County Clerk

Dated:_____

By:_____

Name:_____

Title:_____

FIDLAR TECHNOLOGIES

Dated: 8-27-25

By: Alex Riggen

Name: Alex Riggen

Title: President

Rockwall County, TX (2nd Signature if Required)

Dated:_____

By:_____

Name:_____

Title:_____

Addendum A

PFA Value Provided to Rockwall County, TX County Clerk

- Automatic notification system: Registered constituents receive an email or personal phone call (from Fidlar) each time a document is recorded in their name. The county does not have to worry about cards to mail or address lists to maintain.
- Flexible sign-up processes: Constituents can sign up via the PFA website, or for those not comfortable doing so online or for those who do not have access to a computer, sign-up is available by calling the dedicated PFA toll-free number staffed by Fidlar.
- Notifications are sent out upon the recording of **any** document. Deeds are not the only damaging document that can be fraudulently filed. Powers of Attorney, satisfactions, etc., can also lead to fraudulent activity. PFA notifies the subscriber any time any document is recorded in the name registered with Fidlar.
- PFA is an opt-in notification system. Once subscribed, the constituent does not have to check in on a website for notification status. Email notifications are sent within twenty-four (24) hours of the document being made available to Fidlar or the next business day, should the twenty-four (24) hour period fall upon a weekend or holiday. Phone notifications are attempted within fourty-eight (48) regular business hours of the document being made available to Fidlar. When calling a subscriber with an alert notification, Fidlar will attempt the call twice (in consecutive days) and leave voicemails. If a return call is not received, Fidlar will make a third attempt one week after the first call was made. If no return call is made after the third attempt, the call will be closed.
- A customized PFA website will be created for the Recorder's office—here, the Rockwall County Clerk's Office. The Recorder's office will have the right to select up to five (5) graphics to be used on the customized homepage.
- PFA requires no changes to existing recording workflow.
- No training required for county employees.
- PFA provides for customization of the email notification verbiage.
- The custom PFA website for the Recorders will be managed by Fidlar.
- PFA provides an online administration tool for use within the Recorder's Office for the purpose of monitoring subscription levels. Also available via the administration tool is the ability to access the current list of subscribers contact information as well as a list of notification alerts that have been sent.
- The call-center that provides live follow-up to PFA subscribers is fully maintained and staffed by Fidlar. This call-center is staffed from 8:00 a.m. – 5:00 p.m. CST and is housed at our corporate office in Davenport, IA. This call center will handle the following calls:

- o Incoming calls from constituents who wish to sign-up but are either hesitant to do so over the internet or don't have a computer. Typically, this scenario represents a more elderly demographic.
- o Incoming calls from subscribers who have received alerts and have questions. Historically, our attendants are able to answer incoming questions to the subscriber's satisfaction. However, in the event that a question remains that goes beyond our capabilities, it will be forwarded to the Recorder's Office.
- o Outgoing calls providing alerts. Subscribers have the ability to receive alerts via email or phone. Those that opt to receive alerts via phone receive a call from one of our call center attendants. We will make three outgoing calls (and leave a personal message, if needed) to ensure that we have ample opportunity to connect with the subscriber.

Addendum B

Please incorporate TIPS Contract # 230105 in its entirety to this Agreement as now referenced above as "Addendum B". This allows for a full written agreement and its incorporated documents to be kept for our records by the Rockwall County Auditor. TIPS Contract #230105 is Attached Below.

DRAFT

TIPS VENDOR AGREEMENT

TIPS RFP 230105 Technology Solutions, Products, and Services

The following Vendor Agreement ("Agreement") creates a legal agreement between The Interlocal Purchasing System ("TIPS"), a government purchasing cooperative and Department of Texas Region 8 Education Service Center and (INSERT ENTITY NAME):

Fidlar Technologies, Inc.

(ENTER ENTITY NAME]

its owners, agents, subsidiaries, and affiliates (together, "Vendor") (individually, "Party", and collectively the "Parties") and this agreement shall exclusively govern the contractual relationship ("Agreement") between the Parties.

TIPS, a governmental entity and a national purchasing cooperative seeks to provide a valuable and necessary solution to public entities and qualifying non-profits by performing the public procurement solicitation process and awarding compliant contracts to qualified vendors. Then, where the law of a customer's jurisdiction allows, instead of public entities and qualifying non-profits expending time, money, and resources on the extensive public procurement process, the use of TIPS allows public entities to quickly select and purchase their preferred products or services from qualified, competitively evaluated vendors through cooperative purchasing.

1. **Purpose.** The purpose of this Agreement is to identify the terms and conditions of the relationship between TIPS and Vendor. Public entities and qualifying non-profits that properly join or utilize TIPS "(TIPS Members") may elect to "piggyback" off of TIPS' procurements and agreements where the laws of their jurisdiction allow. TIPS Members are not contractual parties to this Agreement although terms and conditions of this Agreement may ensure benefits to TIPS Members.

2. **Authority.** The Parties agree that the signatories below are individual authorized to enter into this Agreement on behalf of their entity and that they are acting under due and proper authority under applicable law.

3. **Definitions.**

    a. **TIPS Pricing:** The specific pricing, discounts, and other pricing terms and incentives which Vendor submitted and TIPS approved for each respective TIPS Contract awarded to Vendor and all permissible, subsequent pricing updates submitted by Vendor and accepted by TIPS, if any.

    b. **Authorized Reseller:** A reseller or dealer authorized and added by a Vendor through their online TIPS Vendor Portal to make TIPS sales according to the terms and conditions herein.

4. **Entire Agreement.** This Agreement resulted from TIPS posting a "TIPS Solicitation" (RFP, RCSP, RFQ, or other) and Vendor submitting a proposal in response to that posted TIPS Solicitation for evaluation and award. The Parties agree that this Agreement consists of the provisions set forth herein and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to this Agreement. All documentation and information listed is hereby incorporated by reference as if set forth herein verbatim. In the event of conflict between the terms herein and one of the incorporated documents the terms and conditions herein shall control.

5. **Vendor's Specific Warranties, Terms, and License Agreements.** Because TIPS serves public entities and non-profits throughout the nation all of which are subject to specific laws and policies of their jurisdiction, as a matter of standard practice, TIPS does not typically accept a Vendor's specific "Sale Terms" (warranties, license agreements, master agreements, terms and conditions, etc.) on behalf of all TIPS Members. TIPS may permit Vendor to attach those to this Agreement to display to interested customers what terms may apply to their Supplemental Agreement with Vendor (if submitted by Vendor for that purpose). However, unless this term of the Agreement is negotiated and modified to state otherwise, those specific Sale Terms are not accepted by TIPS on behalf of all TIPS Members and each Member may choose whether to accept, negotiate, or reject those specific Sale Terms, which must be reflected in a separate agreement between Vendor and the Member in order to be effective.

6. **Vendor Identity and Contact Information.** It is Vendor's sole responsibility to ensure that all identifying vendor information (name, EIN, d/b/a's, etc.) and contact information is updated and current at all times within the TIPS eBid System and the TIPS Vendor Portal. It is Vendor's sole responsibility to confirm that all e-correspondence issued from tips-usa.com, ionwave.net, and tipsconstruction.com to Vendor's contacts are received and are not blocked by firewall or other technology security. Failure to permit receipt of correspondence from these domains and failure to keep vendor identity and contact information current at all times during the life of the contract may cause loss of TIPS Sales, accumulating TIPS fees, missed rebid opportunities, lapse of TIPS Contract(s), and unnecessary collection or legal actions against Vendor. It is no defense to any of the foregoing or any breach of this Agreement that Vendor was not receiving TIPS' electronic communications issued by TIPS to Vendor's listed contacts.

7. **Initiation of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Once verified, Vendor must include the TIPS Contract Number on all purchase communications and sales documents exchanged with the TIPS Member.

8. **TIPS Sales and Supplemental Agreements.** The terms of the specific TIPS order, including but not limited to: shipping, freight, insurance, delivery, fees, bonding, cost, delivery expectations and location, returns, refunds, terms, conditions, cancellations, order assistance, etc., shall be controlled by the purchase agreement (Purchase Order, Contract, Invoice, etc.) (hereinafter "Supplemental Agreement") entered into between the TIPS Member Customer and Vendor only. TIPS is not a party to any Supplemental Agreement. All Supplemental Agreements shall include Vendor's Name, as known to TIPS, and TIPS Contract Name and Number. Vendor accepts and understands that TIPS is not a legal party to TIPS Sales and Vendor is solely responsible for identifying fraud, mistakes, unacceptable terms, or misrepresentations for the specific order prior to accepting. Vendor agrees that any order issued from a customer to Vendor, even when processed through TIPS, constitutes a legal contract between the customer and Vendor only. When Vendor accepts or fulfills an order, even when processed through TIPS, Vendor is representing that Vendor has carefully reviewed the order for legality, authenticity, and accuracy and TIPS shall not be liable or responsible for the same. In the event of a conflict between the terms of this TIPS Vendor Agreement and those contained in any Supplemental Agreement, the provisions set forth herein shall control unless otherwise agreed to and authorized by the Parties in writing within the Supplemental Agreement.

9. **Right of Refusal.** Vendor has the right not to sell to a TIPS Member under the awarded agreement at Vendor's discretion unless otherwise required by law.

10. **Reporting TIPS Sales**. Vendor must report all TIPS Sales to TIPS. If a TIPS sale is initiated by Vendor receiving a TIPS Member's purchase order from TIPS directly, Vendor may consider that specific TIPS Sale reported. Otherwise, with the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either: (1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or; (2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement. No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion. Please refer to the TIPS Accounting FAQ's for more information about reporting sales and if you have further questions, contact the Accounting Team at accounting@tips-usa.com.

11. **TIPS Administration Fees.** The collection of administrative fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The administration fee ("TIPS Administration Fee") is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of the amount paid by the TIPS Member for each TIPS Sale, less shipping cost, bond cost, and taxes if applicable and identifiable, which is legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding solicitation and is incorporated herein by reference. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. Upon receipt of payment for a TIPS Sale, including partial payment (which renders TIPS Administration Fees immediately due), Vendor shall issue to TIPS the corresponding TIPS Administration Fee payment as soon as possible but not later than thirty-one calendar days following Vendor's receipt of payment. Vendor shall pay TIPS via check unless otherwise agreed to by the Parties in writing. Vendor shall include clear documentation with the issued payment dictating to which sale(s) the amount should be applied. Vendor may create a payment report within their TIPS Vendor Portal which is the preferred documentation dictating to which TIPS Sale(s) the amount should be applied. Failure to pay all TIPS Administration Fees pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion as well as the initiation of collection and legal actions by TIPS against Vendor to the extent permitted by law. Any overpayment of participation fees to TIPS by Vendor will be refunded to the Vendor

within ninety (90) days of receipt of notification if TIPS receives written notification of the overpayment not later than the expiration of six (6) months from the date of overpayment and TIPS determines that the amount was not legally due to TIPS pursuant to this agreement and applicable law. Any notification of overpayment received by TIPS after the expiration of six (6) months from the date that TIPS received the payment will render the overpayment non-refundable. Region 8 ESC and TIPS reserve the right to extend the six (6) month deadline if approved by the Region 8 ESC Board of Directors. TIPS reserves all rights under the law to collect TIPS Administration Fees due to TIPS pursuant to this Agreement.

12. **Term of the Agreement.** This Agreement with TIPS is for approximately five years with a one-year, consecutive option for renewal as described herein. Renewal options are not automatic and shall only be effective if offered by TIPS at its sole discretion. If TIPS offers a renewal option, the Vendor will be notified via email issued to Vendor's then-listed Primary Contact. The renewal option shall be deemed accepted by Vendor unless Vendor notifies TIPS of its objection to the renewal option in writing and confirms receipt by TIPS.

    Actual Effective Date: Agreement is effective upon signature by authorized representatives of both Parties. The Effective Date does not affect the "Term Calculation Start Date."

    Term Calculation Start Date: To keep the contract term consistent for all vendors awarded under a single TIPS contract, Vendor shall calculate the foregoing term as starting on the last day of the month that "Award Notifications" are anticipated as published in the Solicitation, regardless of the actual Effective Date.

    Example of Term Calculation Start Date: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023 in this example.

    Contract Expiration Date: To keep the contract term consistent for all vendors awarded under a single TIPS contract, the term expiration date shall be five-years from the Term Calculation Start Date.

    Example of Contract Expiration Date: If the anticipated "Award Date" published in the Solicitation is May 22, 2023, but extended negotiations delay award until June 27, 2023 (Actual Effective Date), the Term Calculation Start Date shall be May 31, 2023 and the Contract Expiration Date of the resulting initial "five-year" term, (which is subject to an extension(s)) will be May 31, 2028 in this example.

    Option(s) for Renewal: Any option(s) for renewal shall begin on the Contract Expiration Date, or the date of the expiration of the prior renewal term where applicable, and continue for the duration specified for the renewal option herein.

    Example of Option(s) for Renewal: In this example, if TIPS offers a one-year renewal and the Contract Expiration Date is May 31, 2028, then the one-year renewal is effective from May 31, 2028 to May 31, 2029.

    TIPS may offer to extend Vendor Agreements to the fullest extent the TIPS Solicitation resulting in this Agreement permits.

13. **TIPS Pricing.** Vendor agrees and understands that for each TIPS Contract that it holds, Vendor submitted, agreed to, and received TIPS' approval for specific pricing, discounts, and other pricing terms and incentives which make up Vendor's TIPS Pricing for that TIPS Contract ("TIPS Pricing"). Vendor confirms that Vendor will not add the TIPS Administration Fee as a charge or line-item in a TIPS Sale. Vendor hereby certifies that Vendor shall only offer goods and services through this TIPS Contract if those goods and services are included in or added to Vendor's TIPS Pricing and approved by TIPS. TIPS reserves the right to review Vendor's pricing update requests as specifically as line-item by line-item to determine compliance. However, Vendor contractually agrees that all submitted pricing updates shall be within the original terms of the Vendor's TIPS Pricing (scope, proposed discounts, price increase limitations, and other pricing terms and incentives originally proposed by Vendor) such that TIPS may accept Vendors price increase requests as submitted without additional vetting at TIPS discretion. Any pricing quoted by Vendor to a TIPS Member or on a TIPS Quote shall never exceed Vendor's TIPS Pricing for any good or service offered through TIPS. Vendor certifies by signing this agreement that Vendor's TIPS Pricing for all goods and services included in Vendor's TIPS Pricing shall either be equal to or less than Vendor's current pricing for that good or service for any other customer. TIPS Pricing price increases and modifications, if permitted, will be honored according to the terms of the solicitation and Vendor's proposal, incorporated herein by reference.

14. **Indemnification of TIPS.** VENDOR AGREES TO INDEMNIFY, HOLD HARMLESS, AND DEFEND TIPS, TIPS MEMBERS, TIPS OFFICERS, TIPS EMPLOYEES, TIPS DIRECTORS, AND TIPS TRUSTEES (THE "TIPS INDEMNITEES") FROM AND AGAINST ALL CLAIMS AND SUITS BY THIRD-PARTIES FOR DAMAGES, INJURIES TO PERSONS (INCLUDING DEATH), PROPERTY DAMAGES, LOSSES, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES, ARISING OUT OF OR RELATING TO VENDOR'S PERFORMANCE UNDER THIS AGREEMENT (INCLUDING THE PERFORMANCE OF VENDOR'S OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES), REGARDLESS OF THE NATURE OF THE CAUSE OF ACTION,

INCLUDING WITHOUT LIMITATION CAUSES OF ACTION BASED UPON COMMON, CONSTITUTIONAL, OR STATUTORY LAW OR BASED IN WHOLE OR IN PART UPON ALLEGATIONS OF NEGLIGENT OR INTENTIONAL ACTS OR OMISSIONS ON THE PART OF VENDOR, ITS OFFICERS, EMPLOYEES, AGENTS, AUTHORIZED RESELLERS, SUBCONTRACTORS, LICENSEES, OR INVITEES. **NO LIMITATION OF LIABILITY FOR DAMAGES FOR PERSONAL INJURY OR PROPERTY DAMAGE ARE PERMITTED OR AGREED TO BY TIPS.** APART FROM THIS INDEMNIFICATION PROVISION REQUIRING INDEMNIFICATION OF THE TIPS INDEMNITEES' ATTORNEY'S FEES AS SET FORTH ABOVE, RECOVERY OF ATTORNEYS' FEES BY THE PREVAILING PARTY IS AUTHORIZED ONLY IF AUTHORIZED BY TEX. EDUC. CODE § 44.032(F).

15. **Indemnification and Assumption of Risk – Vendor Data.** VENDOR AGREES THAT IT IS VOLUNTARILY PROVIDING DATA (INCLUDING BUT NOT LIMITED TO: VENDOR INFORMATION, VENDOR DOCUMENTATION, VENDOR'S PROPOSALS, VENDOR PRICING SUBMITTED OR PROVIDED TO TIPS, TIPS CONTRACT DOCUMENTS, TIPS CORRESPONDENCE, VENDOR LOGOS AND IMAGES, VENDOR'S CONTACT INFORMATION, VENDOR'S BROCHURES AND COMMERCIAL INFORMATION, VENDOR'S FINANCIAL INFORMATION, VENDOR'S CERTIFICATIONS, AND ANY OTHER VENDOR INFORMATION OR DOCUMENTATION, INCLUDING WITHOUT LIMITATION SOFTWARE AND SOURCE CODE UTILIZED BY VENDOR, SUBMITTED TO TIPS BY VENDOR AND ITS AGENTS) ("VENDOR DATA") TO TIPS. FOR THE SAKE OF CLARITY, AND WITHOUT LIMITING THE BREADTH OF THE INDEMNITY OBLIGATIONS IN SECTION 13 ABOVE, VENDOR AGREES TO PROTECT, INDEMNIFY, AND HOLD THE TIPS INDEMNITEES HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, CLAIMS, ACTIONS, DEMANDS, ALLEGATIONS, SUITS, JUDGMENTS, COSTS, EXPENSES, FEES, INCLUDING COURT COSTS, ATTORNEY'S FEES, AND EXPERT FEES AND ALL OTHER LIABILITY OF ANY NATURE WHATSOEVER ARISING OUT OF OR RELATING TO: (I) ANY UNAUTHORIZED, NEGLIGENT OR WRONGFUL USE OF, OR CYBER DATA BREACH INCIDENT AND VIRUSES OR OTHER CORRUPTING AGENTS INVOLVING, VENDOR'S DATA, PRICING, AND INFORMATION, COMPUTERS, OR OTHER HARDWARE OR SOFTWARE SYSTEMS, AND; (II) ALLEGATIONS OR CLAIMS THAT ANY VENDOR DATA INFRINGES ON THE INTELLECTUAL PROPERTY RIGHTS OF A THIRD-PARTY OR VENDOR.

16. **Procedures Related to Indemnification.** In the event that an indemnity obligation arises, Vendor shall pay all amounts set forth in Section 13 and 14 above (including any settlements) and – if it has accepted its indemnity obligation without qualification – control the legal defense to such claim or cause of action, including without limitation attorney selection, strategy, discovery, trial, appeal, and settlement, and TIPS shall, at Vendor's cost and expense (with respect to reasonable out of pocket costs and expenses incurred by TIPS which shall be reimbursed to TIPS by Vendor), provide all commercially reasonable assistance requested by Vendor. In controlling any defense, Vendor shall ensure that all assertions of governmental immunity and all applicable pleas and defenses shall be promptly asserted.

17. **Indemnity for Underlying Sales and Supplemental Agreements.** Vendor shall be solely responsible for any customer claims or any disputes arising out of TIPS Sales or any Supplemental Agreement as if sold in the open-market. The Parties agree that TIPS shall not be liable for any claims arising out of Vendor's TIPS Sales or Supplemental Agreements, including but not limited to: allegations of product defect or insufficiency, allegations of service defect or insufficiency, allegations regarding delivery defect or insufficiency, allegations of fraud or misrepresentation, allegations regarding pricing or amounts owed for TIPS sales, and/or allegations regarding payment, over-payment, under-payment, or non-payment for TIPS Sales. Payment/Drafting, overpayment/over-drafting, under-payment/under-drafting, or non-payment for TIPS Sales between customer and Vendor and inspections, rejections, or acceptance of such purchases shall be the exclusive respective obligations of Vendor/Customer, and disputes shall be handled in accordance with the terms of the underlying Supplemental Agreement(s) entered into between Vendor and Customer. Vendor acknowledges that TIPS is not a dealer, subcontractor, agent, or reseller of Vendor's goods and services and shall not be responsible for any claims arising out of alleged insufficiencies or defects in Vendor's goods and services, should any arise.

18. **Confidentiality of Vendor Data.** Vendor understands and agrees that by signing this Agreement, all Vendor Data is hereby released to TIPS, TIPS Members, and TIPS third-party administrators to effectuate Vendor's TIPS Contract except as provided for herein. The Parties agree that Vendor Data is accessible by all TIPS Members as if submitted directly to that TIPS Member Customer for purchase consideration. If Vendor otherwise considers any portion of Vendor's Data to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code (the "Public Information Act") or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form which is required to be submitted as part of Vendor's proposal resulting in this Agreement and incorporated by reference. The Confidentiality Claim Form included in Vendor's proposal and incorporated herein by reference is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a Public Information Request. If TIPS receives a request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor Data deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion. In the event that TIPS receives a written request for information pursuant to the Public Information Act that affects Vendor's interest in any information or data furnished to TIPS by Vendor, and TIPS requests an opinion from the Attorney General, Vendor may, at its own option and expense, prepare comments and submit information directly to the Attorney General stating why the requested information is exempt from disclosure pursuant to the requirements of the

Public Information Act. Vendor is solely responsible for submitting the memorandum brief and information to the Attorney General within the time period prescribed by the Public Information Act. Notwithstanding any other information provided in this solicitation or Vendor designation of certain Vendor Data as confidential or proprietary, Vendor's acceptance of this TIPS Vendor Agreement constitutes Vendor's consent to the disclosure of Vendor's Data, including any information deemed confidential or proprietary, to TIPS Members or as ordered by a Court or government agency, including without limitation the Texas Attorney General. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation by TIPS Members or as required by law.

19. **Vendor's Authorized Resellers.** TIPS recognizes that many vendors operate in the open market through the use of resellers or dealers. For that reason, TIPS permits Vendor to authorize Authorized Resellers within its Vendor Portal and make TIPS Sales through the Authorized Reseller(s). Once authorized by Vendor in the Vendor Portal, the Authorized Reseller(s) may make TIPS sales to TIPS Members. However, all purchase documents must include: (1) Authorized Reseller's Name; (2) Vendor's Name, as known to TIPS, and; (3) Vendor's TIPS Contract Name and Number under which it is making the TIPS Sale. Either Vendor or Reseller may report the sale pursuant to the terms herein. However, Vendor agrees that it is legally responsible for all reporting and fee payment as described herein for TIPS Sales made by Authorized Resellers. The TIPS Administration Fee is assessed on the amount paid by the TIPS Member, not on the Vendor's cost or on the amount for which the Vendor sold the item to a dealer or Authorized Reseller. The Parties intend that Vendor shall be responsible and liable for TIPS Sales made by Vendor's Authorized Resellers. Vendor agrees that it is voluntarily authorizing this Authorized Reseller and in doing so, Vendor agrees that it is doing so at its own risk and agrees to protect, indemnify, and hold TIPS harmless in accordance with Sections 14-17 above related to Authorized Reseller TIPS Sales made pursuant to this Agreement or purporting to be made pursuant to this Agreement that may be asserted against Vendor whether rightfully brought or otherwise. The Parties further agree that it is no defense to Vendor's breach of this Agreement that an Authorized Reseller caused Vendor of breach this Agreement.

20. **Circumvention of TIPS Sales.** When a public entity initiates a purchase with Vendor, if the Member inquires verbally or in writing whether Vendor holds a TIPS Contract, it is the duty of the Vendor to verify whether the Member is seeking a TIPS purchase. Any request for quote, customer communication, or customer purchase initiated through or referencing a TIPS Contract shall be completed through TIPS pursuant to this Agreement. Any encouragement or participation by Vendor in circumventing a TIPS sale being completed may result in immediate termination of Vendor's TIPS Contract(s) for cause as well as preclusion from future TIPS opportunities at TIPS sole discretion.

21. **State of Texas Franchise Tax.** By signature hereon, Vendor hereby certifies that Vendor is not currently delinquent in the payment of any franchise taxes owed to the State of Texas under Chapter 171 of the Texas Tax Code.

22. **Termination.**

A) Termination for Convenience. TIPS may, by written notice to Vendor, terminate this Agreement for convenience, in whole or in part, at any time by giving thirty (30) days' written notice to Vendor of such termination, and specifying the effective date thereof.

B) Termination for Cause. If Vendor fails to materially perform pursuant to the terms of this Agreement, TIPS shall provide written notice to Vendor specifying the default. If Vendor does not cure such default within thirty (30) days, TIPS may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

C) Vendor's Termination. If TIPS fails to materially perform pursuant to the terms of this Agreement, Vendor shall provide written notice to TIPS specifying the default ("Notice of Default"). If TIPS does not cure such default within thirty (30) days, Vendor may terminate this Agreement, in whole or in part, for cause. If TIPS terminates this Agreement for cause, and it is later determined that the termination for cause was wrongful, the termination shall automatically be converted to and treated as a termination for convenience.

D) Upon termination, all TIPS Sale orders previously accepted by Vendor shall be fulfilled and Vendor shall be paid for all TIPS Sales executed pursuant to the applicable terms. All TIPS Sale orders presented to Vendor but not fulfilled by Vendor, prior to the actual termination of this agreement shall be honored at the option of the TIPS Member. TIPS shall submit to Vendor an invoice for any outstanding TIPS Administration Fees and approved expenses and Vendor shall pay such fees and expenses within 30 calendar days of receipt of such valid TIPS invoice. Vendor acknowledges and agrees that continued participation in TIPS is subject to TIPS' sole

discretion and that any Vendor may be removed from the TIPS program at any time with or without cause. This termination clause does not affect TIPS Sales Supplemental Agreements pursuant to this term regarding termination and the Survival Clause term

E) Vendor hereby waives any and all claims for damages, including, but not limited, to consequential damages or lost profits, that might arise from TIPS' act of terminating this Agreement.

23. **Survival Clause.** It is the intent of the Parties that this Agreement and procurement method applies to any TIPS Sale made during the life of this Agreement even if made on or near the Contract Expiration Date as defined herein. Thus, all TIPS Sales, including but not limited to: leases, service agreements, license agreements, open purchase orders, warranties, and contracts, even if they extend months or years past the TIPS Contract Expiration Date, shall survive the expiration or termination of this Agreement subject to the terms and conditions of the Supplemental Agreement between Customer and Vendor or unless otherwise specified herein.

24. **Audit Rights.** Due to transparency statutes and public accountability requirements of TIPS and TIPS Members, Vendor shall at their sole expense, maintain documentation of all TIPS Sales for a period of three years from the time of the TIPS Sale. In order to ensure and confirm compliance with this agreement, TIPS shall have authority to conduct audits of Vendor's TIPS Pricing or TIPS Sales with thirty-days' notice unless the audit is ordered by a Court Order or by a Government Agency with authority to do so without said notice. Notwithstanding the foregoing, in the event that TIPS is made aware of any pricing being offered to eligible entities that is materially inconsistent with Vendor's TIPS Pricing, TIPS shall have the ability to conduct the audit internally or may engage a third- party auditing firm to investigate any possible non-compliant conduct or may terminate the Agreement according to the terms of this Agreement. In the event of an audit, the requested materials shall be reasonably provided in the time, format, and at the location acceptable to TIPS. TIPS agrees not to perform a random audit the TIPS transaction documentation more than once per calendar year, but reserves the right to audit for just cause or as required by any governmental agency or court with regulatory authority over TIPS or the TIPS Member. These audit rights shall survive termination of this Agreement for a period of one (1) year from the effective date of termination.

25. **Conflicts of Interest.** The Parties confirm that they have not offered, given, or accepted, nor intend to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, service to the other in connection with this Agreement. Vendor affirms that, to the best of Vendor's knowledge, this Agreement has been arrived at independently, and is awarded without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this Agreement. Vendor agrees that it has disclosed any necessary affiliations with Region 8 Education Service Center and the TIPS Department, if any, through the Conflict of Interest attachment provided in the solicitation resulting in this Agreement.

26. **Volume of TIPS Sales.** Nothing in this Agreement or any TIPS communication may be construed as a guarantee that TIPS or TIPS Members will submit any TIPS orders to Vendor at any time.

27. **Compliance with the Law.** The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations applicable to their entity in connection with the programs contemplated under this Agreement.

28. **Severability.** If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, then such term(s) or provision(s) shall be deemed restated to reflect the original intention of the Parties as nearly as possible in accordance with applicable law and the remainder of this Agreement, and the remainder of the provisions of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such holding causes the obligations of the Parties hereto to be impossible to perform or shall render the terms of this Agreement to be inconsistent with the intent of the Parties hereto.

29. **Force Majeure.** If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement through no fault of its own then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon. Upon delivering such notice, the obligation of the affected party, so far as it is affected by such Force Majeure as described, shall be suspended during the continuance of the inability then claimed but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. In the event that Vendor's obligations are suspended by reason of Force Majeure, all TIPS Sales accepted prior to the Force Majeure event shall be the legal responsibility of Vendor and the terms of the TIPS Sale Supplemental Agreement shall control Vendor's failure to fulfill for a Force Majeure event.

30. **Immunity.** Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education

Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement of, any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

31. **Insurance Requirements.** Vendor agrees to maintain the following minimum insurance requirements for the duration of this Agreement. All policies held by Vendor to adhere to this term shall be written by a carrier with a financial size category of VII and at least a rating of "A-" by A.M. Best Key Rating Guide. The coverages and limits are to be considered minimum requirements and in no way limit the liability of the Vendor(s). Any immunity available to TIPS or TIPS Members shall not be used as a defense by the contractor's insurance policy. Only deductibles applicable to property damage are acceptable, unless proof of retention funds to cover said deductibles is provided. "Claims made" policies will not be accepted. Vendor's required minimum coverage shall not be suspended, voided, cancelled, non-renewed or reduced in coverage or in limits unless replaced by a policy that provides the minimum required coverage except after thirty (30) days prior written notice by certified mail, return receipt requested has been given to TIPS or the TIPS Member if a project or pending delivery of an order is ongoing. Upon request, certified copies of all insurance policies shall be furnished to the TIPS or the TIPS Member. Vendor agrees that when Vendor or its subcontractors are liable for any damages or claims, Vendor's policy, shall be primary over any other valid and collectible insurance carried by the Member or TIPS.

General Liability:	$1,000,000 each Occurrence/Aggregate
Automobile Liability:	$300,000 Includes owned, hired & non-owned
Workers' Compensation:	Statutory limits for the jurisdiction in which the Vendor performs under this Agreement. If Vendor performs in multiple jurisdictions, Vendor shall maintain the statutory limits for the jurisdiction with the greatest dollar policy limit requirement.
Umbrella Liability:	$1,000,000 each Occurrence/Aggregate

32. **Waiver.** No waiver of any single breach or multiple breaches of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting regarding any breach of any provision shall be construed to be a waiver of such breach.

33. **Binding Agreement.** This Agreement shall be binding and inure to the benefit of the Parties hereto and their respective heirs, legal successors, and assigns.

34. **Headings.** The paragraph headings contained in this Agreement are included solely for convenience of reference and shall not in any way affect the meaning or interpretation of any of the provisions of this Agreement.

35. **Choice of Law and Venue.** This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Texas. Any proceeding, claim, action, or alternative dispute resolution arising out of or relating to this Agreement or involving TIPS shall be brought in a State Court of competent jurisdiction in Camp County, Texas, or if Federal Court is legally required, a Federal Court of competent jurisdiction in the Eastern District of Texas, and each of the Parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or and contemplated transaction in any other court. The Parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the Parties irrevocably to waive any objections to venue or to convenience of forum.

36. **Relationship of the Parties.** Nothing contained in this Agreement shall be construed to make one Party an agent of the other Party nor shall either party have any authority to bind the other in any respect, unless expressly authorized by the other party in writing. The Parties are independent contractors and nothing in this Agreement creates a relationship of employment, trust, agency or partnership between them.

37. **Assignment.** No assignment of this Agreement or of any duty or obligation of performance hereunder, shall be made in whole or in part by a Party hereto without the prior written consent of the other Party. Written consent of TIPS shall not be unreasonably withheld.

38. **Minimum Condition and Warranty Requirements for TIPS Sales.** All goods quoted or sold through a TIPS Sale shall be new unless clearly stated otherwise in writing. All new goods and services shall include the applicable manufacturers minimum standard warranty unless otherwise agreed to in the Supplemental Agreement.

39. **Minimum Customer Support Requirements for TIPS Sales.** Vendor shall provide timely and commercially reasonable support for TIPS Sales or as agreed to in the applicable Supplemental Agreement.

40. **Minimum Shipping Requirements for TIPS Sales.** Vendor shall ship, deliver, or provide ordered goods and services within a commercially reasonable time after acceptance of the order. If a delay in delivery is anticipated, Vendor shall notify the TIPS Member as to why delivery is delayed and provide an updated estimated time for completion. The TIPS Member may cancel the order if the delay is not commercially acceptable or not consistent with the Supplemental Agreement applicable to the order.

41. **Minimum Vendor License Requirements.** Vendor shall maintain, in current status, all federal, state, and local licenses, bonds and permits required for the operation of the business conducted by Vendor. Vendor shall remain fully informed of and in compliance with all ordinances and regulations pertaining to the lawful provision of goods or services under the TIPS Agreement. TIPS and TIPS Members reserve the right to stop work and/or cancel a TIPS Sale or terminate this or any TIPS Sale Supplemental Agreement involving Vendor if Vendor's license(s) required to perform under this Agreement or under the specific TIPS Sale have expired, lapsed, are suspended or terminated subject to a 30-day cure period unless prohibited by applicable statue or regulation.

42. **Minimum Vendor Legal Requirements.** Vendor shall remain aware of and comply with this Agreement and all local, state, and federal laws governing the sale of products/services offered by Vendor under this contract. Such applicable laws, ordinances, and policies must be complied with even if not specified herein.

43. **Minimum Site Requirements for TIPS Sales (*when applicable to TIPS Sale*).**

Cleanup: When performing work on site at a TIPS Member's property, Vendor shall clean up and remove all debris and rubbish resulting from their work as required or directed by the TIPS Member or as agreed by the parties. Upon completion of work, the premises shall be left in good repair and an orderly, neat, clean and unobstructed condition.

Preparation: Vendor shall not begin a project for which a TIPS Member has not prepared the site, unless Vendor does the preparation work at no cost, or until TIPS Member includes the cost of site preparation in the TIPS Sale Site preparation includes, but is not limited to: moving furniture, installing wiring for networks or power, and similar pre-installation requirements.

Registered Sex Offender Restrictions: For work to be performed at schools, Vendor agrees that no employee of Vendor or a subcontractor who has been adjudicated to be a registered sex offender will perform work at any time when students are, or reasonably expected to be, present unless otherwise agreed by the TIPS Member. Vendor agrees that a violation of this condition shall be considered a material breach and may result in the cancellation of the TIPS Sale at the TIPS Member's discretion. Vendor must identify any additional costs associated with compliance of this term. If no costs are specified, compliance with this term will be provided at no additional charge.

Safety Measures: Vendor shall take all reasonable precautions for the safety of employees on the worksite, and shall erect and properly maintain all necessary safeguards for protection of workers and the public. Vendor shall post warning signs against all hazards created by the operation and work in progress. Proper precautions shall be taken pursuant to state law and standard practices to protect workers, general public and existing structures from injury or damage.

Smoking: Persons working under Agreement shall adhere to the TIPS Member's or local smoking statutes, codes, ordinances, and policies.

44. **Payment for TIPS Sales.** TIPS Members may make payments for TIPS Sales directly to Vendor, Vendor's Authorized Reseller, or as otherwise agreed to in the applicable Supplemental Agreement after receipt of the invoice and in compliance with applicable payment statutes. Regardless of how payment is issued or received for a TIPS Sale, Vendor is responsible for all reporting and TIPS Administration Fee payment requirements as stated herein.

45. **Marketing.** Vendor agrees to allow TIPS to use their name and logo within the TIPS website, database, marketing materials, and advertisements unless Vendor negotiates this term to include a specific acceptable-use directive. Any use of TIPS' name and logo or any form of publicity, inclusive of press release, regarding this Agreement by Vendor must have prior approval from TIPS which will not be unreasonably withheld. Request may be made by email to tips@tips-usa.com. For marketing efforts directed to TIPS Members, Vendor must request and execute a separate Joint Marketing Disclaimer, at marketing@tips-usa.com, before TIPS can release contact information for TIPS Member entities for the purpose of marketing your TIPS contract(s). Vendor must adhere to strict Marketing Requirements once a disclaimer is executed. The Joint Marketing Disclaimer is a supplemental agreement specific to joint marketing efforts and has no effect on the terms of the TIPS Vendor Agreement. Vendor agrees that any images, photos, writing, audio, clip art,

music, or any other intellectual property ("Property") or Vendor Data utilized, provided, or approved by Vendor during the course of the joint marketing efforts are either the exclusive property of Vendor, or Vendor has all necessary rights, license, and permissions to utilize said Property in the joint marketing efforts. Vendor agrees that they shall indemnify and hold harmless TIPS and its employees, officers, agents, representatives, contractors, assignees, designees, and TIPS Members from any and all claims, damages, and judgments involving infringement of patent, copyright, trade secrets, trade or services marks, and any other intellectual or intangible property rights and/or claims arising from the Vendor's (including Vendor's officers', employees', agents', Authorized Resellers', subcontractors', licensees', or invitees') unauthorized use or distribution of Vendor Data and Property.

46. **Tax Exempt Status of TIPS Members.** Most TIPS Members are tax exempt entities and the laws and regulations applicable to the specific TIPS Member customer shall control.

47. **Automatic Renewal Limitation for TIPS Sales.** No TIPS Sale may incorporate an automatic renewal clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing an Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.

48. **Choice of Law Limitation for TIPS Sales.** Vendor agrees that if any "Choice of Law" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the TIPS Sale agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.

49. **Venue Limitation for TIPS Sales.** Vendor agrees that if any "Venue" provision is included in any TIPS Sale Agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.

50. **Indemnity Limitation for TIPS Sales.** Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any TIPS sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.

51. **Arbitration Limitation for TIPS Sales.** Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may not require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Arbitration" clause that conflicts with these terms is rendered void and unenforceable.

In Witness Whereof, the parties hereto, each acting under due and proper authority, have signed this Agreement.

DRAFT

TIPS VENDOR AGREEMENT SIGNATURE FORM

TIPS RFP 230105 Technology Solutions, Products, and Services

Vendor Name: Fidlar Technologies, Inc.

Vendor Address: 350 Research Parkway

City: Davenport State: IA Zip Code: 52806

Vendor Authorized Signatory Name: Kayla Rosselli

Vendor Authorized Signatory Title: Director of Finance

Vendor Authorized Signatory Phone: 563-345-1233

Vendor Authorized Signatory Email: kaylar@fidar.com

Vendor Authorized Signature: Kayla Rosselli Digitally signed by Kayla Rosselli DN: cn=Kayla Rosselli, o=Fidlar Technologies, ou=Director of Finance, email=kaylar@fidlar.com, c=US Date: 2023.01.12 13:21:05 -06'00' Date: 1/12/22

(The following is for TIPS completion only)

TIPS Authorized Signatory Name: Dr. David Fitts

TIPS Authorized Signatory Title: Executive Director

TIPS Authorized Signature: David Wayne Fitts Date: 5/5/2023

230105
Fidlar Technologies
Supplier Response

Event Information

Number: 230105
Title: Technology Solutions, Products, and Services
Type: Request for Proposal
Issue Date: 1/5/2023
Deadline: 2/17/2023 03:00 PM (CT)
Notes: This is a solicitation issued by The Interlocal Purchasing System (TIPS), a department of Texas Region 8 Education Service Center. It is an Indefinite Delivery, Indefinite Quantity ("IDIQ") solicitation. It will result in contracts that provide, through adoption/"piggyback" an indefinite quantity of supplies/services, during a fixed period of time, to TIPS public entity and qualifying non-profit "TIPS Members" throughout the nation. Thus, there is no specific project or scope of work to review. Rather this solicitation is issued as a prospective award for utilization when any TIPS Member needs the goods or services offered during the life of the agreement.

IF YOU CURRENTLY HOLDS TIPS CONTRACT 200105 TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES ("200105"), YOU MUST RESPOND TO THIS SOLICITATION TO PREVENT LAPSE OF CONTRACT UNLESS YOU HOLD ANOTHER CURRENT TIPS CONTRACT THAT COVERS ALL OF YOUR TECHNOLOGY OFFERINGS. THIS AWARDED CONTRACT WILL REPLACE YOUR EXPIRING TIPS CONTRACT 200105.

IF YOU HOLD A TIPS "TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CONTRACT OTHER THAN 200105 AND YOU CHOOSE TO RESPOND HEREIN, YOUR EXISTING TIPS

"TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CONTRACT WILL BE TERMINATED AND REPLACED BY THIS CONTRACT.

IF YOU HOLD ANOTHER TIPS CONTRACT OTHER THAN 200105 WHICH COVERS ALL OF YOUR TECHNOLOGY OFFERINGS AND YOU ARE SATISFIED WITH IT, THERE IS NO NEED TO RESPOND TO THIS SOLICITATION UNLESS YOU PREFER TO HOLD BOTH CONTRACTS OR REPLACE YOUR EXISTING TIPS "TECHNOLOGY SOLUTIONS, PRODUCTS, AND SERVICES" CONTRACT.

Contact Information

Address: Region 8 Education Service Center
4845 US Highway 271 North
Pittsburg, TX 75686
Phone: +1 (866) 839-8477
Email: bids@tips-usa.com

Fidlar Technologies Information

Contact: Kayla Rosselli
Address: 350 Research Parkway
Davenport, IA 52806
Phone: (156) 345-1200
Email: kaylar@fidlar.com

By submitting your response, you certify that you are authorized to represent and bind your company.

Kayla Rosselli
Signature

kaylar@fidlar.com
Email

Submitted at 2/17/2023 11:28:44 AM (CT)

Requested Attachments

Pricing Form 1

230105 Pricing Form 1.xlsx

Pricing Form 1 must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed as instructed, and uploaded to this location.

Pricing Form 2

230105 Pricing Form 2.pdf

Pricing Form 2 must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed as instructed, and uploaded to this location.

Alternate or Supplemental Pricing Documents

No response

Optional. If when completing Pricing Form 1 & Pricing Form 2 you direct TIPS to view additional, alternate, or supplemental pricing documentation, you may upload that documentation.

Vendor Agreement

230105 Vendor Agreement.pdf

The Vendor Agreement must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, Vendor Name placed in the line provided at the top, and uploaded to this location. If Vendor has proposed deviations to the Vendor Agreement, Vendor may assert so in the Attribute Questions and those shall be addressed during evaluation.

Vendor Agreement Signature Form

230105 Vendor Agreement Signature Form.pdf

The Vendor Agreement Signature Form must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. If Vendor has proposed deviations to the Vendor Agreement, Vendor may leave the signature line of this page blank and assert so in the Attribute Questions and those shall be addressed during evaluation.

Reference Form

230105 Reference Form.xls

The Reference Form must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. The Reference Form must be uploaded in Excel format.

Required Confidentiality Claim Form

230105 Required Confidentiality Claim Form with Pricing Sheet.pdf

The Required Confidentiality Claim Form must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location. This is the only way for Vendor to assert confidentiality of any information submitted.

Conflict of Interest Questionnaire - Form CIQ

No response

Do not upload this form unless you have a reportable conflict with TIPS. There is an Attribute entitled "Conflict of Interest Questionnaire Requirement" immediately followed by an Attribute entitled "Conflict of Interest Questionnaire Requirement – Form CIQ – Continued." Properly respond to those Attributes and only upload this form if applicable/instructed. If upload is required based on your response to those Attributes, the Conflict of Interest Questionnaire – Form CIQ must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded at this location.

Disclosure of Lobbying Activities - Standard Form - LLL

No response

Do not upload this form unless Vendor has reportable lobbying activities. There are Attributes entitled, "2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment – Continued." Properly respond to those Attributes and only upload this form if applicable/instructed. If upload is required based on your response to those Attributes, the Disclosure of Lobbying Activities – Standard Form - LLL must be downloaded from the "Attachments" section of the IonWave eBid System, reviewed, properly completed, and uploaded to this location.

Current Form W-9

W-9 2023.pdf

Vendor must upload their current IRS Tax Form W-9. The legal name, EIN, and d/b/a's listed should match the information provided herein exactly. This form will be utilized by TIPS to properly identify your entity.

Certificates & Licenses (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display any applicable certificates or licenses (including HUB certificates) for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Vendor's Warranties, Terms, and Conditions (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display any standard warranties, terms, or conditions which are often applicable to their offerings for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Supplemental Vendor Information (Supplemental Vendor Information Only)

No response

Optional. If Vendor would like to display or include any brochures, promotional documents, marketing materials, or other Vendor Information for TIPS and TIPS Member Customer consideration, Vendor may upload those at this location.
These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Vendor Logo (Supplemental Vendor Information Only)

Fidlar.png

Optional. If Vendor desires that their logo be displayed on their public TIPS profile for TIPS and TIPS Member viewing, Vendor may upload that logo at this location. These supplemental documents shall not be considered part of the TIPS Contract. Rather, they are Vendor Supplemental Information for marketing and informational purposes only.

Bid Attributes

1	**Disadvantaged/Minority/Women Business & Federal HUBZone** Some participating public entities are required to seek Disadvantaged/Minority/Women Business & Federal HUBZone ("D/M/WBE/Federal HUBZone") vendors. Does Vendor certify that their entity is a D/M/WBE/Federal HUBZone vendor? If you respond "Yes," you must upload current certification proof in the appropriate "Response Attachments" location. NO
2	**Historically Underutilized Business (HUB)** Some participating public entities are required to seek Historically Underutilized Business (HUB) vendors as defined by the Texas Comptroller of Public Accounts Statewide HUB Program. Does Vendor certify that their entity is a HUB vendor? If you respond "Yes," you must upload current certification proof in the appropriate "Response Attachments" location. No

3 National Coverage

Can the Vendor provide its proposed goods and services to all 50 US States?

No

4 States Served

If Vendor answered "No" to the question entitled "National Coverage," please list all states where vendor can provide the goods and services proposed directly below. Your response may dictate which potential TIPS Member customers consider purchasing your offerings.

IA, IL, WI, MN, MI, NH, OH, IN, AR, KS, MO, WA, TX, FL, ME

5 Description of Vendor Entity and Vendor's Goods & Services

If awarded, this description of Vendor and Vendor's goods and services will appear on the TIPS website for customer/public viewing.

Fidlar Technologies has been serving county government since 1854. In the early 1980's, we introduced our first computer-based Land Records Management System and today we support our powerful AVID and APEX products to Clerk and Recorders. Over 275 counties utilize our Land Records, Vitals Management Systems and peripheral products.

6 Primary Contact Name

Please identify the individual who will be primarily responsible for all TIPS matters and inquiries for the duration of the contract.

Kayla Rosselli

7 Primary Contact Title

Primary Contact Title

Director of Finance

8 Primary Contact Email

Please enter a valid email address that will definitely reach the Primary Contact.

kaylar@fidlar.com

9 Primary Contact Phone

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

Please provide the accurate and current phone number where the individual who will be primarily responsible for all TIPS matters and inquiries for the duration of the contract can be reached directly.

5633451233

10 Primary Contact Fax

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

11 **Primary Contact Mobile**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

12 **Secondary Contact Name**

Please identify the individual who will be secondarily responsible for all TIPS matters and inquiries for the duration of the contract.

Alex Riggen

13 **Secondary Contact Title**

Secondary Contact Title

President

14 **Secondary Contact Email**

Please enter a valid email address that will definitely reach the Secondary Contact.

alexr@fidlar.com

15 **Secondary Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

Please provide the accurate and current phone number where the individual who will be secondarily responsible for all TIPS matters and inquiries for the duration of the contract can be reached directly.

5633451255

16 **Secondary Contact Fax**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

17 **Secondary Contact Mobile**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

No response

18 **Administration Fee Contact Name**

Please identify the individual who will be responsible for all payment, accounting, and other matters related to Vendor's TIPS Administration Fee due to TIPS for the duration of the contract.

Kayla Rosselli

19 **Administration Fee Contact Email**

Please enter a valid email address that will definitely reach the Administration Fee Contact.

kaylar@fidlar.com

20 **Administration Fee Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

5633451233

21 **Purchase Order and Sales Contact Name**

Please identify the individual who will be responsible for receiving and processing purchase orders and sales under the TIPS Contract.

Kayla Rosselli

22 **Purchase Order and Sales Contact Email**

Please enter a valid email address that will definitely reach the Purchase Order and Sales Contact.

kaylar@fidlar.com

23 **Purchase Order and Sales Contact Phone**

Numbers only, no symbols or spaces (Ex. 8668398477). The system will auto-populate your entry with commas once submitted which is appropriate and expected (Ex. 8,668,398,477).

5633451233

24 **Company Website**

Company Website (Format - www.company.com)

https://www.fidlar.com

25 **Entity D/B/A's and Assumed Names**

You must confirm that you are responding to this solicitation under your legal entity name. Go now to your Supplier Profile in this eBid System and confirm that your profile reflects your "Legal Name" as it is listed on your W9.

In this question, please identify all of your entity's assumed names and D/B/A's. Please note that you will be identified publicly by the Legal Name under which you respond to this solicitation unless you organize otherwise with TIPS after award.

No response

26 **Primary Address**

Primary Address

350 Research Parkway

27 **Primary Address City**

Primary Address City

Davenport

28 **Primary Address State**

Primary Address State (2 Digit Abbreviation)

IA

29 **Primary Address Zip**

Primary Address Zip

52806

30 **Search Words Identifying Vendor**

Please list all search words and phrases to be included in the TIPS database related to your entity. ***Do not*** list words which are not associated with the bid category/scope (See bid title for general scope). This will help users find you through the TIPS website search function. You may include product names, manufacturers, specialized services, and other words associated with the scope of this solicitation.

land records software, vitals software, land records, vitals, scanning, scan, index, indexing, AVID, APEX, CONDOR, honor rewards, property fraud alert, PFA, microfilm, hands free microfilm, media conversion, conversion, digitize, digital scan, backfile scanning, information replication, info rep, Bastion, hosting, hosted server, replication

31 **Certification of Vendor Residency (Required by the State of Texas)**

Does Vendor's parent company or majority owner:

(A) have its principal place of business in Texas; ***or*** (B) employ at least 500 persons in Texas?

Texas Education Code Section 44.031 requires that this information be considered in evaluation for certain contracts. However, Vendor response does not affect points, scoring, or potential award.

No

32 **Vendor's Principal Place of Business (City)**

In what city is Vendor's principal place of business located?

Davenport

33 **Vendor's Principal Place of Business (State)**

In what state is Vendor's principal place of business located?

Iowa

34 **Vendor's Years in Business**

How many years has the business submitting this proposal been operating in its current capacity and field of work?

40

35 **Certification Regarding Entire TIPS Agreement**

Vendor agrees that, if awarded, Vendor's final TIPS Contract will consist of the provisions set forth in the finalized TIPS Vendor Agreement, Vendor's responses to these attribute questions. and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System: (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, accepted pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to the TIPS Contract.

Does Vendor agree?

Yes

36 Minimum Percentage Discount Offered to TIPS Members on all Goods and Services (READ CAREFULLY)

Please read thoroughly and carefully as an error on your response can render your contract award unusable.

TIPS Members often turn to TIPS Contracts for ease of use and to receive discounted pricing.

What is the minimum percentage discount that you can offer TIPS Members off of all goods and service pricing that you offer?

Vendor must respond with a percentage from 0%-100%. The percentage discount that you input below will be applied to your "Catalog Pricing", as defined in the solicitation, for all TIPS Sales made during the life of the contract. You cannot alter this percentage discount once the solicitation legally closes. You will always be required to discount every TIPS Sale by the percentage included below. If you add goods or services to your "Catalog Pricing" during the life of the contract, you will be required to sell those new items with this discount applied.

Example: In this example, you enter a 10% minimum percentage discount below. In year-one of your TIPS Contract, your published "Catalog Pricing" (website/store/published pricing) for "Tablet A" is $100 and for "Tablet Set-Up Service" is $100. In this example, you must sell those items under the TIPS Contract at the proposed 10% discounted price of: "Tablet A" - $90, "Tablet Set-Up Service" - $90. In year two of your TIPS Contract, you update your "Catalog Pricing" with the market. You add "Tablet B" to your "Catalog Pricing" for $200 and have increased the price of "Tablet A" to $110 and the price of "Tablet Set-Up Service" to $110. In this example, after the "Catalog Pricing" update, you must still sell those items under the TIPS Contract at the proposed 10% discounted price of: "Tablet A" - $99, "Tablet Set-Up Service" - $99, and "Tablet B" - $180.00.

If you cannot honor the discount on all goods and items now included or which may be added in the future with certainty, then you should offer a lesser discount percentage below.

What is the minimum percentage discount that you can offer TIPS Members off of all goods and service pricing that you offer?

5%

37 Honoring Vendor's Minimum Percentage Discount

Vendor is asked in these Attribute Questions to provide a Minimum Percentage Discount offered to TIPS Members on all goods and services sold under the TIPS Contract. Points will be assigned for your response and scoring of your proposal will be affected. A "YES" answer will be awarded the maximum 10 points and a "NO" answer will be awarded 0 points.

Does Vendor agree to honor the Minimum Percentage Discount off of their TIPS "Catalog Pricing" that Vendor proposed for all TIPS Sales made for the duration of the TIPS Contract?

Yes

38 Volume and Additional Discounts

In addition to the Minimum Percentage Discount proposed herein, does Vendor ever expect and intend to offer additional, greater, or volume discounts to TIPS Members?

Point(s) may be assigned for your response in the category of "Pricing" during scoring and evaluation.

No

39 **"Catalog Pricing" and Pricing Requirements**

This is a requirement of the TIPS Contract and is non-negotiable.

In this solicitation and resulting contract, "Catalog Pricing" shall be defined as:

"The then available list of goods or services, in the most current listing regardless of date, that takes the form of a catalog, price list, price schedule, shelf-price or other viewable format that:

A. is regularly maintained by the manufacturer or Vendor of an item; and

B. is either published or otherwise available for review by TIPS or a customer during the purchase process;

C. to which the Minimum Percentage Discount proposed by the proposing Vendor may be applied.

If awarded on this TIPS Contract, for the duration of the contract, Vendor agrees to provide, upon request, their then current "Catalog Pricing." Or, in limited circumstances where Vendor has proposed the Percentage Mark-Up method of pricing in this proposal, proof of Vendor's "cost" may be accepted by TIPS in place of catalog pricing.

YES

40 **EXCEPTIONS & DEVIATIONS TO TIPS STANDARD TERMS AND CONDITIONS**

Vendor agrees that, if awarded, Vendor's final TIPS Contract will consist of the provisions set forth in the finalized TIPS Vendor Agreement, Vendor's responses to these attribute questions, and: (1) The TIPS solicitation document resulting in this Agreement; (2) Any addenda or clarifications issued in relation to the TIPS solicitation; (3) All solicitation information provided to Vendor by TIPS through the TIPS eBid System; (3) Vendor's entire proposal response to the TIPS solicitation including all accepted required attachments, acknowledged notices and certifications, accepted negotiated terms, accepted pricing, accepted responses to questions, and accepted written clarifications of Vendor's proposal, and; any properly included attachments to the TIPS Contract. In the event of conflict between the terms of the finalized Vendor Agreement and one of the incorporated documents the terms and conditions which are in the best interest of governmental/qualifying non-profit TIPS Members shall control at TIPS sole discretion.

If Vendor responds, "No, Vendor does not agree" to this Attribute, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration. This is the only proper way to submit proposed deviations for TIPS consideration. TIPS reserves the right to accept, decline, or modify Vendor's requested negotiated terms. For this reason, answering "No, Vendor does not agree" may ultimately delay or prevent award.

Does Vendor agree with TIPS standard terms and conditions as presented in the TIPS solicitation document (RFP, RCSP, RFQ, or other) and the TIPS Vendor Agreement document?

Yes

4.1 TIPS Sales Reporting Requirements

This is a requirement of the TIPS Contract and is non-negotiable.

By submitting this proposal, Vendor certifies that Vendor will properly report all TIPS sales. With the exception of TIPS Automated Vendors, who have signed an exclusive agreement with TIPS regarding reporting, all TIPS Sales must be reported to TIPS by either:

(1) Emailing the purchase order or similar purchase document (with Vendor's Name, as known to TIPS, and the TIPS Contract Name and Number included) to TIPS at tipspo@tips-usa.com with "Confirmation Only" in the subject line of the email within three business days of Vendor's acceptance of the order, or;

(2) Within 3 business days of the order being accepted by Vendor, Vendor must login to the TIPS Vendor Portal and successfully self-report all necessary sale information within the Vendor Portal and confirm that it shows up accurately on your current Vendor Portal statement.

No other method of reporting is acceptable unless agreed to by the Parties in writing. Failure to report all sales pursuant to this provision may result in immediate cancellation of Vendor's TIPS Contract(s) for cause at TIPS' sole discretion.

4.2 TIPS Administration Fee Requirement and Acknowledgment

This is a requirement of the TIPS Contract and is non-negotiable.

The collection of fees by TIPS, a government entity, for performance of these procurement services is required pursuant to Texas Government Code Section 791.011 et. seq. The TIPS Administration Fee is the amount legally owed by Vendor to TIPS for TIPS Sales made by Vendor. The TIPS Administration Fee amount is typically a set percentage of each TIPS Sale legally due to TIPS, but the exact TIPS Administration Fee for this Contract is published in the corresponding RFP or RCSP document. TIPS Administration Fees are due to TIPS immediately upon Vendor's receipt of payment, including partial payment, for a TIPS Sale.

By submitting a proposal, Vendor agrees that it has read, understands, and agrees to the published TIPS Administration Fee amount, calculation, and payment requirements. By submitting a proposal Vendor further confirms that all TIPS Pricing includes the TIPS Administration Fee and Vendor will not show adding the TIPS Administration Fee as a charge or line-item in any TIPS Sale.

4.3 TIPS Member Access to Vendor Proposal & Documentation

This is a requirement of the TIPS Contract and is non-negotiable.

Notwithstanding any other information provided in this solicitation or Vendor designation of certain documentation as confidential or proprietary, Vendor's submission of this proposal constitutes Vendor's express consent to the disclosure of Vendor's comprehensive proposal, including any information deemed confidential or proprietary, **to TIPS Members**. The proposing Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of information or documentation to TIPS Members or by TIPS Members. By submitting this proposal, Vendor certifies the foregoing.

44	**Non-Collusive Bidding Certificate** **This is a requirement of the TIPS Contract and is non-negotiable.** By submission of this proposal, the Vendor certifies that: 1) This proposal has been independently arrived at without collusion with any other entity, bidder, or with any competitor; 2) This proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids, or proposals for this project, to any other bidder, competitor or potential competitor: 3) No attempt has been or will be made to induce any other person, partnership or corporation to modify, submit, or not to submit a bid or proposal; and 4) The person signing this bid or proposal certifies that they are duly authorized to execute this proposal/contract on behalf of Vendor and they have fully informed themselves regarding the accuracy of the statements contained in this certification, and under the penalties being applicable to the bidder as well as to the person signing in its behalf;
45	**Antitrust Certification Statements (Tex. Government Code § 2155.005)** **This is a requirement of the TIPS Contract and is non-negotiable.** By submission of this bid or proposal, Vendor certifies under penalty of perjury of the laws of the State of Texas that: (1) I am duly authorized to execute this proposal/contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Vendor) identified herein; (2) In connection with this proposal, neither I nor any representative of Vendor has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15; (3) In connection with this proposal, neither I nor any representative of the Vendor has violated any federal antitrust law; (4) Neither I nor any representative of Vendor has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.
46	**Limitation on Out-of-State Litigation - Texas Business and Commerce Code § 272** **This is a requirement of the TIPS Contract and is non-negotiable.** Texas Business and Commerce Code § 272 prohibits a construction contract, or an agreement collateral to or affecting the construction contract, from containing a provision making the contract or agreement, or any conflict arising under the contract or agreement, subject to another state's law, litigation in the courts of another state, or arbitration in another state. If included in Texas construction contracts, such provisions are voidable by a party obligated by the contract or agreement to perform the work. By submission of this proposal, Vendor acknowledges this law and ***if Vendor enters into a construction contract with a Texas TIPS Member*** under this procurement, Vendor certifies compliance.

47 **Required Confidentiality Claim Form**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS provides the required TIPS Confidentiality Claim Form in the "Attachments" section of this solicitation. Vendor must execute this form by either signing and waiving any confidentiality claim, or designating portions of Vendor's proposal confidential. If Vendor considers any portion of Vendor's proposal to be confidential and not subject to public disclosure pursuant to Chapter 552 Texas Gov't Code or other law(s) and orders, Vendor must have identified the claimed confidential materials through proper execution of the Confidentiality Claim Form.

If TIPS receives a public information act or similar request, any responsive documentation not deemed confidential by you in this manner will be automatically released. For Vendor documents deemed confidential by you in this manner, TIPS will follow procedures of controlling statute(s) regarding any claim of confidentiality and shall not be liable for any release of information required by law, including Attorney General determination and opinion.

Notwithstanding any other Vendor designation of Vendor's proposal as confidential or proprietary, Vendor's submission of this proposal constitutes Vendor's agreement that proper execution of the required TIPS Confidentiality Claim Form is the only way to assert any portion of Vendor's proposal as confidential.

48 **Non-Discrimination Statement and Certification**

This is a requirement of the TIPS Contract and is non-negotiable.

In accordance with Federal civil rights law, all U.S. Departments, including but not limited to the USDA, USDE, FEMA, are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by federal funds (not all bases apply to all programs).

Vendor certifies that Vendor will comply with applicable Non-Discrimination and Equal Opportunity provisions set forth in TIPS Member Customers' policies and other regulations at the local, state, and federal levels of governments.

☑ Yes, I certify (Yes)

49 **Limitation of Vendor Indemnification and Similar Clauses**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS, a department of Region 8 Education Service Center, a political subdivision, and local government entity of the State of Texas, is prohibited from indemnifying third-parties (pursuant to the Article 3, Section 52 of the Texas Constitution) except as otherwise specifically provided for by law or as ordered by a court of competent jurisdiction. Article 3, Section 52 of the Texas Constitution states that "no debt shall be created by or on behalf of the State ... " and the Texas Attorney General has opined that a contractually imposed obligation of indemnity creates a "debt" in the constitutional sense. Tex. Att'y Gen. Op. No. MW-475 (1982). Thus, contract clauses which require TIPS to indemnify Vendor, pay liquidated damages, pay attorney's fees, waive Vendor's liability, or waive any applicable statute of limitations must be deleted or qualified with "to the extent permitted by the Constitution and Laws of the State of Texas."

Does Vendor agree?

☑ Yes, I Agree (Yes)

50 **Alternative Dispute Resolution Limitations**

This is a requirement of the TIPS Contract and is non-negotiable.

TIPS, a department of Region 8 Education Service Center, a political subdivision, and local government entity of the State of Texas, does not agree to binding arbitration as a remedy to dispute and no such provision shall be permitted in this Agreement with TIPS. Vendor agrees that any claim arising out of or related to this Agreement, except those specifically and expressly waived or negotiated within this Agreement, may be subject to non-binding mediation at the request of either party to be conducted by a mutually agreed upon mediator as prerequisite to the filing of any lawsuit arising out of or related to this Agreement. Mediation shall be held in either Camp or Titus County, Texas. Agreements reached in mediation will be subject to the approval by the Region 8 ESC's Board of Directors, authorized signature of the Parties if approved by the Board of Directors, and, once approved by the Board of Directors and properly signed, shall thereafter be enforceable as provided by the laws of the State of Texas.

Does Vendor agree?

Yes

51 **No Waiver of TIPS Immunity**

This is a requirement of the TIPS Contract and is non-negotiable.

Vendor agrees that nothing in this Agreement shall be construed as a waiver of sovereign or government immunity; nor constitute or be construed as a waiver of any of the privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department. The failure to enforce, or any delay in the enforcement, of any privileges, rights, defenses, remedies, or immunities available to Region 8 Education Service Center or its TIPS Department under this Agreement or under applicable law shall not constitute a waiver of such privileges, rights, defenses, remedies, or immunities or be considered as a basis for estoppel.

Does Vendor agree?

☑ Yes, Vendor agrees (Yes)

52 **Payment Terms and Funding Out Clause**

This is a requirement of the TIPS Contract and is non-negotiable.

Vendor agrees that TIPS and TIPS Members shall not be liable for interest or late-payment fees on past-due balances at a rate higher than permitted by the laws or regulations of the jurisdiction of the TIPS Member.

Funding-Out Clause: Vendor agrees to abide by the applicable laws and regulations, including but not limited to Texas Local Government Code § 271.903, or any other statutory or regulatory limitation of the jurisdiction of any TIPS Member, which requires that contracts approved by TIPS or a TIPS Member are subject to the budgeting and appropriation of currently available funds by the entity or its governing body.

Does Vendor agree?

☑ Yes, Vendor agrees (Yes)

53 **Certification Regarding Prohibition of Certain Terrorist Organizations (Tex. Gov. Code 2270)**

Vendor certifies that Vendor is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State.

Does Vendor certify?

Yes

54 Certification Regarding Prohibition of Boycotting Israel (Tex. Gov. Code 2271)

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement or any agreement with a TIPS Member under this procurement has value of $100,000 or more, the following certification shall apply; otherwise, this certification is not required. Vendor certifies, where applicable, that neither the Vendor, nor any affiliate, subsidiary, or parent company of Vendor, if any, boycotts Israel, and Vendor agrees that Vendor and Vendor Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory but does not include an action made for ordinary business purposes.

When applicable, does Vendor certify?

Yes

55 Certification Regarding Prohibition of Contracts with Certain Foreign-Owned Companies (Tex. Gov. Code 2274)

Certain public entities are prohibited from entering into a contract or other agreement relating to critical infrastructure that would grant Vendor direct or remote access to or control of critical infrastructure in this state, excluding access specifically allowed by a customer for product warranty and support purposes.

Vendor certifies that neither it nor its parent company nor any affiliate of Vendor or its parent company, is (1) owned by or the majority of stock or other ownership interest of the company is held or controlled by individuals who are citizens of China, Iran, North Korea, Russia, or a designated country; (2) a company or other entity, including governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, or a designated country; or (3) headquartered in China, Iran, North Korea, Russia, or a designated country.

For purposes of this certification, "critical infrastructure" means "a communication infrastructure system, cybersecurity system, electric grid, hazardous waste treatment system, or water treatment facility." Vendor certifies that Vendor will not grant direct or remote access to or control of critical infrastructure, except for product warranty and support purposes, to prohibited individuals, companies, or entities, including governmental entities, owned, controlled, or headquartered in China, Iran, North Korea, Russia, or a designated country, as determined by the Governor.

When applicable, does Vendor certify?

Yes

56 **Certification Regarding Prohibition of Discrimination Against Firearm and Ammunition Industries (Tex. Gov. Code 2274)**

If (a) Vendor is not a sole proprietorship; (b) Vendor has at least ten (10) full-time employees; and (c) this Agreement or any Supplemental Agreement with certain public entities have a value of at least $100,000 that is paid wholly or partly from public funds; (d) the Agreement is not excepted under Tex. Gov. Code 2274 and (e) the purchasing public entity has determined that Vendor is not a sole-source provider or the purchasing public entity has not received any bids from a company that is able to provide this written verification, the following certification shall apply; otherwise, this certification is not required.

Vendor certifies that Vendor, or association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, including a wholly owned subsidiary, majority-owned subsidiary parent company, or affiliate of these entities or associations, that exists to make a profit, does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this contract against a firearm entity or firearm trade association.

For purposes of this Agreement, "discriminate against a firearm entity or firearm trade association" shall mean, with respect to the entity or association, to: "(1) refuse to engage in the trade of any goods or services with the entity or association based solely on its status as a firearm entity or firearm trade association; (2) refrain from continuing an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association; or (3) terminate an existing business relationship with the entity or association based solely on its status as a firearm entity or firearm trade association."

"Discrimination against a firearm entity or firearm trade association" does not include: "(1) the established policies of a merchant, retail seller, or platform that restrict or prohibit the listing or selling of ammunition, firearms, or firearm accessories; and (2) a company's refusal to engage in the trade of any goods or services, decision to refrain from continuing an existing business relationship, or decision to terminate an existing business relationship to comply with federal, state, or local law, policy, or regulations or a directive by a regulatory agency, or for any traditional business reason that is specific to the customer or potential customer and not based solely on an entity's or association's status as a firearm entity or firearm trade association."

When applicable, does Vendor certify?

Yes

57 **Certification Regarding Termination of Contract for Non-Compliance (Tex. Gov. Code 552.374)**

If Vendor is not a governmental body and (a) this Agreement or any Supplemental Agreement with a public entity has a stated expenditure of at least $1 million in public funds for the purchase of goods or services by certain public entities; or (b) this Agreement or any Supplemental Agreement results in the expenditure of at least $1 million in public funds for the purchase of goods or services by certain public entities in their fiscal year, the following certification shall apply; otherwise, this certification is not required.

As required by Tex. Gov. Code 552.374, the following statement is included in the RFP and the Agreement (unless the Agreement is (1) related to the purchase or underwriting of a public security; (2) is or may be used as collateral on a loan; or (3) proceeds from which are used to pay debt service of a public security of loan): "The requirements of Subchapter J, Chapter 552, Government Code, may apply to this solicitation and Agreement and the Vendor agrees that this Agreement and any applicable Supplemental Agreement can be terminated if Vendor knowingly or intentionally fails to comply with a requirement of that subchapter."

Pursuant to Chapter 552 of the Texas Government Code, Vendor certifies that Vendor shall: (1) preserve all contracting information related to this Agreement as provided by the records retention requirements applicable to TIPS or the purchasing TIPS Member for the duration of the Agreement; (2) promptly provide to TIPS or the purchasing TIPS Member any contracting information related to the Agreement that is in the custody or possession of Vendor on request of TIPS or the purchasing TIPS Member; and (3) on completion of the Agreement, either (a) provide at no cost to TIPS or the purchasing TIPS Member all contracting information related to the Agreement that is in the custody or possession of Vendor, or (b) preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to TIPS or the purchasing TIPS Member.

When applicable, does Vendor certify?

Yes

58 **Certification Regarding Prohibition of Boycotting Certain Energy Companies (Tex. Gov. Code 2274)**

If (a) Vendor is not a sole proprietorship; (b) Vendor has ten (10) or more full-time employees; and (c) this Agreement or any Supplemental Agreement with certain public entities has a value of $100,000 or more that is to be paid wholly or partly from public funds, the following certification shall apply; otherwise, this certification is not required.

Vendor certifies that Vendor, or any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of these entities or business associations, if any, do not boycott energy companies and will not boycott energy companies during the term of the Agreement or any applicable Supplemental Agreement.

For purposes of this certification the term "company" shall mean an organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or limited liability company, that exists to make a profit.

The term "boycott energy company" shall mean "without an ordinary business purpose, refusing to deal with, terminating business activities with, or otherwise taking any action intended to penalize, inflict economic harm on, or limit commercial relations with a company because the company (a) engages in the exploration, production, utilization, transportation, sale, or manufacturing of fossil fuel-based energy and does not commit or pledge to meet environmental standards beyond applicable federal and state law, or (b) does business with a company described by paragraph (a)." (See Tex. Gov. Code 809.001).

When applicable, does Vendor certify?

Yes

59 **Felony Conviction Notice - Texas Education Code 44.034**

Texas Education Code, Section 44.034, Notification of Criminal History, Subsection (a), states, "a person or business entity that enters into a contract with a school district must give advance notice to the district if the person or an owner or operator of the business entity has been convicted of a felony. The notice must include a general description of the conduct resulting in the conviction of a felony."

Subsection (b) states, "a school district may terminate a contract with a person or business entity if the district determines that the person or business entity failed to give notice as required by Subsection (a) or misrepresented the conduct resulting in the conviction. The district must compensate the person or business entity for services performed before the termination of the contract."

Subsection (c) states, "This section does not apply to a publicly held corporation.

Vendor certifies one of the following:

A. My firm is a publicly held corporation; therefore, this reporting requirement is not applicable, or;

B. My firm is not owned nor operated by anyone who has been convicted of a felony, or;

C. My firm is owned or operated by the following individual(s) who has/have been convicted of a felony.

If Vendor responds with Option (C), Vendor is required to provide information in the next attribute.

B. My firm is not owned nor operated by felon.

60 **Felony Conviction Notice - Texas Education Code 44.034 - Continued**

If Vendor selected Option (C) in the previous attribute, Vendor must provide the following information herein:

1. Name of Felon(s)

2. The Felon(s) title/role in Vendor's entity, and

3. Details of Felon(s) Conviction(s).

No response

61 **Conflict of Interest Questionnaire Requirement**

Vendor agrees that it has looked up, read, and understood the current version of Texas Local Government Code Chapter 176 which generally requires disclosures of conflicts of interests by Vendor hereunder if Vendor:

(1) has an employment or other business relationship with a local government officer of our local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of our local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of our local governmental entity.

(4) Any other financial, commercial, or familial relationship with our local government that may warrant reporting under this statute.

Does Vendor certify that it has NO reportable conflict of interest?

Yes

62 **Conflict of Interest Questionnaire Requirement - Form CIQ - Continued**

If you responded "No, Vendor does not certify - VENDOR HAS CONFLICT" to the Conflict of Interest Questionnaire question above, you are required by law to fully execute and upload the form attachment entitled "Conflict of Interest Questionnaire - Form CIQ." If you accurately claimed no conflict above, you may disregard the form attachment entitled "Conflict of Interest Questionnaire - Form CIQ."

Have you uploaded this form if applicable?

Not Applicable

63 **Upload of Current W-9 Required**

Vendors are required by TIPS to upload a current, accurate W-9 Internal Revenue Service (IRS) Tax Form for your entity. This form will be utilized by TIPS to properly identify your entity.

You must confirm that you are responding to this solicitation under your legal entity name. Go now to your Supplier Profile in this eBid System and confirm that your profile reflects your "Legal Name" as it is listed on your W9.

64 **Regulatory Good Standing Certification**

Does Vendor certify that its entity is in good standing will all government entities and agencies, whether local, state, or federal, that regulate any aspect of Vendor's field of work or business operations?

If Vendor selects "No", Vendor must provide explanation on the following attribute question.

Yes

65	**Regulatory Good Standing Certification - Explanation - Continued** If Vendor responded to the prior attribute that "No", Vendor is not in good standing, Vendor must provide an explanation of that lack of good standing here for TIPS consideration. *No response*

66	**Instructions Only - Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion** **Instructions for Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion** 1. By answering yes to the next Attribute question below, the vendor and prospective lower tier participant is providing the certification set out herein in accordance with these instructions. 2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment. 3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances. 4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participants," "person," "primary covered transaction," "principal," "proposal" and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. 5. The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated. 6. The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction" without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions. 7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List. 8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings. 9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and / or debarment.

67 **Suspension or Debarment Certification**

Read the instructions in the attribute above and then answer the following accurately.

Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

Does Vendor certify?

Yes

68 **Vendor Certification of Criminal History - Texas Education Code Chapter 22**

Texas Education Code Chapter 22 requires entities that contract with school districts to provide services to obtain criminal history record information regarding covered employees. Contractors must certify to the district that they have complied. Covered employees with disqualifying criminal histories are prohibited from serving at a school district pursuant to this law.

DEFINITIONS

Covered employees: Employees of a contractor or subcontractor who have or will have continuing duties related to the service to be performed at the District and have or will have direct contact with students. The District will be the final arbiter of what constitutes direct contact with students.

Disqualifying criminal history: Any conviction or other criminal history information designated by the District, or one of the following offenses, if at the time of the offense, the victim was under 18 or enrolled in a public school: (a) a felony offense under Title 5, Texas Penal Code; (b) an offense for which a defendant is required to register as a sex offender under Chapter 62, Texas Code of Criminal Procedure; or (c) an equivalent offense under federal law or the laws of another state.

Vendor certifies:

NONE (Section A): None of the employees of Vendor and any subcontractors are covered employees, as defined above. If this box is checked, I further certify that Contractor has taken precautions or imposed conditions to ensure that the employees of Vendor and any subcontractor will not become covered employees. Contractor will maintain these precautions or conditions throughout the time the contracted services are provided under this procurement.

OR

SOME (Section B): Some or all of the employees of Vendor and any subcontractor are covered employees. If this box is checked, I further certify that: (1) Vendor has obtained all required criminal history record information regarding its covered employees. None of the covered employees has a disqualifying criminal history; (2) If Vendor receives information that a covered employee subsequently has a reported criminal history, Vendor will immediately remove the covered employee from contract duties and notify the purchasing entity in writing within 3 business days; (3) Upon request, Vendor will provide the purchasing entity with the name and any other requested information of covered employees so that the purchasing entity may obtain criminal history record information on the covered employees; (4) If the purchasing entity objects to the assignment of a covered employee on the basis of the covered employee's criminal history record information, Vendor agrees to discontinue using that covered employee to provide services at the purchasing entity.

Which option does Vendor certify?

None

69 **Certification Regarding "Choice of Law" Terms with TIPS Members**

Vendor agrees that if any "Choice of Law" provision is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Choice of Law" applicable to the sales agreement/contract between Vendor and TIPS Member shall be the state where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Choice of Law" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes

70 **Certification Regarding "Venue" Terms with TIPS Members**

Vendor agrees that if any "Venue" provision is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must provide that the "Venue" for any litigation or alternative dispute resolution is shall be in the state and county where the TIPS Member operates unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Venue" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes

71 **Certification Regarding "Automatic Renewal" Terms with TIPS Members**

Vendor agrees that no TIPS Sale may incorporate an "Automatic Renewal" clause that exceeds month to month terms with which the TIPS Member must comply. All renewal terms incorporated into a TIPS Sale Supplemental Agreement shall only be valid and enforceable when Vendor received written confirmation of acceptance of the renewal term from the TIPS Member for the specific renewal term. The purpose of this clause is to avoid a TIPS Member inadvertently renewing a Supplemental Agreement during a period in which the governing body of the TIPS Member has not properly appropriated and budgeted the funds to satisfy the Agreement renewal. Any TIPS Sale Supplemental Agreement containing an "Automatic Renewal" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes

72 **Certification Regarding "Indemnity" Terms with TIPS Members**

Texas and other jurisdictions restrict the ability of governmental entities to indemnify others. Vendor agrees that if any "Indemnity" provision which requires the TIPS Member to indemnify Vendor is included in any sales agreement/contract between Vendor and a TIPS Member, that clause must either be stricken or qualified by including that such indemnity is only permitted, "to the extent permitted by the laws and constitution of [TIPS Member's State]" unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing an "Indemnity" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes

73 **Certification Regarding "Arbitration" Terms with TIPS Members**

Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause may ***not*** require that the arbitration is mandatory or binding. Vendor agrees that if any "Arbitration" provision is included in any TIPS Sale agreement/contract between Vendor and a TIPS Member, that clause provides for only voluntary and non-binding arbitration unless the TIPS Member expressly agrees otherwise. Any TIPS Sale Supplemental Agreement containing a "Arbitration" clause that conflicts with these terms is rendered void and unenforceable.

If Vendor disagrees, after this solicitation legally closes and TIPS begins evaluating Vendor's file, TIPS will provide Vendor with a draft Word Document version of the Vendor Agreement and will be instructed to include all requested negotiations as redline edits for TIPS consideration.

Does Vendor agree?

Yes

74 **2 CFR PART 200 AND FEDERAL CONTRACT PROVISIONS EXPLANATION**

TIPS and TIPS Members will sometimes seek to make purchases with federal funds. In accordance with 2 C.F.R. Part 200 of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (sometimes referred to as "EDGAR"),Vendor's response to the following questions labeled "2 CFR Part 200 or Federal Provision" will indicate Vendor's willingness and ability to comply with certain requirements which may be applicable to TIPS purchases paid for with federal funds, if accepted by Vendor.

Your responses to the following questions labeled "2 CFR Part 200 or Federal Provision" will dictate whether TIPS can list this awarded contract as viable to be considered for a federal fund purchase. **Failure to certify all requirements labeled "2 CFR Part 200 or Federal Provision" will mean that your contract is listed as not viable for the receipt of federal funds. However, it will not prevent award.**

If you do enter into a TIPS Sale when you are accepting federal funds, the contract between you and the TIPS Member will likely require these same certifications.

75	**2 CFR Part 200 or Federal Provision - Vendor Willingness to Accept Federal Funds** This certification is not required by federal law. However, TIPS Members are public entities and qualifying non-profits which often receive federal funding and grants (ESSER, CARES Act, EDGAR, etc.) ***Accepting such funds often requires additional required certifications and responsibilities for Vendor.*** The following attribute questions include these required certifications. Your response to this questions, the following certifications, and other factors will determine whether your contract award will be deemed as eligible for federal fund expenditures by TIPS Members. If awarded, is Vendor willing to accept payment for goods and services offered under this contract paid for by a TIPS Member with federal funds? Yes
76	**2 CFR Part 200 or Federal Provision - Contracts** Contracts for more than the simplified acquisition threshold currently set at $250,000 (2 CFR § 200.320), which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate. Notice: Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserve all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party. Does vendor agree? Yes
77	**2 CFR Part 200 or Federal Provision - Termination** Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000) Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members reserve the right to terminate any agreement in excess of $10,000 resulting from this procurement process for cause after giving the vendor an appropriate opportunity and up to 30 days, to cure the causal breach of terms and conditions. ESC Region 8 and TIPS Members reserve the right to terminate any agreement in excess of $10,000 resulting from this procurement process for convenience with 30 days notice in writing to the awarded vendor. The Vendor would be compensated for work performed and goods procured as of the termination date if for convenience of the ESC Region 8 and TIPS Members. Any award under this procurement process is not exclusive and the ESC Region 8 and TIPS reserves the right to purchase goods and services from other vendors when it is in the best interest of the ESC Region 8 and TIPS. Does vendor agree? Yes

78 **2 CFR Part 200 or Federal Provision - Clean Air Act**

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to the Clean Air Act, et al above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members require that the proposer certify that during the term of an award by the ESC Region 8 and TIPS Members resulting from this procurement process the vendor agrees to comply with all of the above regulations, including all of the terms listed and referenced therein.

Does vendor agree?

Yes

79 **2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment**

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members require the proposer certify that during the term and during the life of any contract with ESC Region 8 and TIPS Members resulting from this procurement process the vendor certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352).

Does Vendor agree?

Yes

80 **2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment - Continued**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding $100,000 in Federal Funds

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding $100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Does Vendor certify that it has NOT lobbied as described herein?

Yes

81 **2 CFR Part 200 or Federal Provision - Byrd Anti-Lobbying Amendment - Continued**

If you answered "No, Vendor does not certify - Lobbying to Report" to the above attribute question, you must download, read, execute, and upload the attachment entitled "Disclosure of Lobbying Activities - Standard Form - LLL", as instructed, to report the lobbying activities you performed or paid others to perform.

82 **2 CFR Part 200 or Federal Provision - Federal Rule**

Compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of $100,000)

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, ESC Region 8 and TIPS Members requires the proposer certify that in performance of the contracts, subcontracts, and subgrants of amounts in excess of $250,000, the vendor will be in compliance with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15).

Does vendor certify compliance?

Yes

83	**2 CFR Part 200 or Federal Provision - Procurement of Recovered Materials** A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Does vendor certify that it is in compliance with these provisions? Yes
84	**2 CFR Part 200 or Federal Provision - Rights to Inventions** If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Pursuant to the above, when the foregoing applies to ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award resulting from this procurement process, Vendor agrees to comply with all applicable requirements as referenced in the Federal rule above. Does vendor certify? Yes

85 **2 CFR Part 200 or Federal Provision - Domestic Preferences for Procurements and Compliance with Buy America Provisions**

As appropriate and to the extent consistent with law, TIPS Member Customers, to the greatest extent practicable under a Federal award, may provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). Vendor agrees that the requirements of this section will be included in all subawards including all contracts and purchase orders for work or products under this award, to the greatest extent practicable under a Federal award. For purposes of 2 CFR Part 200.322, "Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stag through the application of coatings, occurred in the United States. Moreover, for purposes of 2 CFR Part 200.322, "Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum, plastics and polymer-based products such as polyvinyl chloride pipe, aggregates such as concrete, glass, including optical fiber, and lumber.

Vendor certifies that it is in compliance with all applicable provisions of the Buy America Act. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition. For purposes of 2 CFR Part 200.322,

"Produced in the United States" means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

"Manufactured products" means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that to the greatest extent practicable Vendor will provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products).

Does Vendor Certify?

Yes

86 **2 CFR Part 200 or Federal Provision - Ban on Foreign Telecommunications**

ESC 8 and TIPS Members are prohibited from obligating or expending Federal financial assistance, to include loan or grant funds, to: (1) procure or obtain, (2) extend or renew a contract to procure or obtain, or (3) enter into a contract (or extend or renew a contract) to procure or obtain, equipment, services, or systems that use "covered telecommunications" equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. "Covered telecommunications" equipment is telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), and physical security surveillance of critical infrastructure and other national security purposes, and video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes detailed in 2 CFR § 200.216.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that Vendor will not purchase equipment, services, or systems that use "covered telecommunications", as defined by 2 CFR §200.216 equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Does vendor certify?

Yes

87 **2 CFR Part 200 or Federal Provision - Contract Cost & Price**

For contracts more than the simplified acquisition threshold currently set at $250,000, a TIPS Member may, in very rare circumstances, be required to negotiate profit as a separate element of the price pursuant to 2 C.F.R. 200.324(b). Under those circumstances, Vendor agrees to provide information and negotiate with the TIPS Member regarding profit as a separate element of the price. However, Vendor certifies that the total price charged by the Vendor shall not exceed the Vendor's TIPS pricing and pricing terms proposed.

Does Vendor certify?

Yes

88 **2 CFR Part 200 or Federal Provision - Equal Employment Opportunity**

Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members on any federally assisted construction contract, the equal

opportunity clause is incorporated by reference here.

Does Vendor Certify?

Yes

89 **2 CFR Part 200 or Federal Provision - Davis Bacon Act Compliance**

Texas Statute requires compliance with Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146- 3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non- Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

Pursuant to state and federal requirements, Vendor certifies that it will be in compliance with all applicable Davis-Bacon Act provisions if/when applicable.

Does Vendor certify?

Yes

90 **2 CFR Part 200 or Federal Provision - Contract Work Hours and Safety Standards**

Where applicable, all contracts awarded by ESC 8 and TIPS Members in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

Pursuant to the above, when federal funds are expended by ESC Region 8 and TIPS Members, Vendor certifies that during the term of an award for all contracts resulting from this procurement process, Vendor will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act.

Does Vendor certify?

Yes

91 **2 CFR Part 200 or Federal Provision - FEMA Fund Certification & Certification of Access to Records**

If and when Vendor accepts a TIPS purchase paid for in full or part with FEMA funds, Vendor certifies that:

(1) Vendor agrees to provide the TIPS Member, the FEMA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to and rights to reproduce any books, documents, papers, and records of the Contractor which are directly pertinent to this contract, or any contract resulting from this procurement, for the purposes of making audits, examinations, excerpts, and transcriptions. This right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents. Vendor agrees to provide the FEMA Administrator or an authorized representatives access to construction or other work sites pertaining to the work being completed under the contract. Vendor acknowledges and agrees that no language in this contract or the contract with the TIPS Member is intended to prohibit audits or internal reviews by the FEMA Administrator or the Comptroller General of the United States.

(2) The Vendor shall not use the Department of Homeland Security's seal(s), logos, crests, or reproductions of flags or likenesses of DHS agency officials without specific FEMA pre-approval.

(3) The Vendor will comply with all applicable Federal law, regulations, executive orders, FEMA policies, procedures, and directives.

(4) The Federal Government is not a party to this contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the contract.

(5) The Vendor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Vendor's actions pertaining to this contract.

Does Vendor certify?

Yes, Vendor certifies

92 **2 CFR Part 200 or Federal Provision - Certification of Compliance with the Energy Policy and Conservation Act**

When appropriate and to the extent consistent with the law, Vendor certifies that it will comply with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq; 49 C.F.R. Part 18) and any state mandatory standards and policies relating to energy efficiency which are contained in applicable state energy conservation plans issued in compliance with the Act.

Does Vendor certify?

Yes

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93	**2 CFR Part 200 or Federal Provision - Certification of Compliance with Never Contract with the Enemy** Where applicable, all contracts awarded by ESC 8 and TIPS Members in excess of $50,000.00, within the period of performance, and which are performed outside of the United States, including U.S. territories, are subject to the regulations implementing Never Contract with the Enemy in 2 CFR part 183. Per 2 CFR part 183, in the situation specified, ESC 8 and TIPS Members shall terminate any contract or agreement resulting from this procurement which violates the Never Contract with the Enemy regulation in 2 CFR part 183, including if Vendor is actively opposing the United States or coalition forces involved in a contingency operation in which members of the the Armed Forces are actively engaged in hostilities. Vendor certifies that it is neither an excluded entity under the System for Award Management (SAM) nor Federal Awardee Performance and Integrity Information System (FAPIIS) for any contract terminated due to Never Contract with the Enemy as a Termination for Material Failure to Comply. Does Vendor certify? Yes
94	**2 CFR Part 200 or Federal Provision - Certification of Compliance with EPA Regulations** For contracts resulting from this procurement, in excess of $100,000.00 and paid for with federal funds, Vendor certifies that Vendor will comply with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15. Does Vendor certify? Yes
95	**2 CFR Part 200 or Federal Provision - Record Retention Requirements** For contracts resulting from this procurement, paid for by ESC 8 or TIPS Members with federal funds, Vendor certifies that Vendor will comply with the record retention requirements detailed in 2 CFR § 200.334. Vendor certifies that Vendor will retain all records as required by 2 CFR § 200.334 for a period of three years after final expenditure or financial reports, as applicable, and all other pending matters are closed. Does Vendor certify? Yes
96	**2 CFR Part 200 or Federal Provision - Subcontracting and Affirmative Steps for Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.** Do you ever anticipate the possibility of subcontracting any of your work under this award if you are successful? If you respond "Yes", you must respond to the following attribute question accurately. If you respond "No", you may skip the following attribute question. Yes

97	**2 CFR Part 200 or Federal Provision - If "Yes" Response to Above Attribute - Continued - Subcontracting and Affirmative Steps for Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area Firms.** **Only respond to this question if you responded "Yes" to the attribute question directly above. Skip this question if you responded "No" to the attribute question directly above.** Does Vendor certify that it will follow the following affirmative steps? Federal Regulation 2 CFR §200.321 Contracting with small and minority businesses, women's business enterprises, and labor surplus area firms. (a)The non-Federal entity must take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. (b) Affirmative steps must include: (1) Placing qualified small and minority businesses and women's business enterprises on solicitation lists; (2) Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources; (3) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises; (4) Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises; (5) Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce ; and (6) Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs(1) through (5) of this section. Does Vendor certify? Yes
98	**ACKNOWLEDGMENT & BINDING CORPORATE AUTHORITY** By submitting this proposal, the individual(s) submitting on behalf of the Vendor certify that they are authorized by Vendor to complete and submit this proposal on behalf of Vendor and that this proposal was duly submitted on behalf of Vendor by authority of its governing body, if any, and within the scope of its corporate powers. Vendor further certifies that it has read, examined, and understands all portions of this solicitation including but not limited to all attribute questions, attachments, solicitation documents, bid notes, and the Vendor Agreement(s). Vendor certifies that, if necessary, Vendor has consulted with counsel in understanding all portions of this solicitation.

TIPS 230105 Technology Solutions, Products, and Services	Fidlar Technologies, Inc.

TIPS REFERENCE FORM

All requested information must be typed and uploaded in Excel format. Do not handwrite or upload in any format other than Excel. Emails provided must be current and active. Do not include TIPS/Region 8 employees as a reference. The entities that you provide must be paying customers, not affiliates/partners/manufacturers/resellers, etc.

You must provide below at least three (3) references from three different entity customers, preferably government or non-profit entities, who have purchased goods or services from your vendor entity within the last three years.

Customer Entity Name	Customer Contact Name	Valid Contact Email	Valid Contact Phone
Example: ABC University	Director John Doe	jdoe@abcuniversity.edu	800-111-2222
Galvaston County	Dwight Sullivan	dwight.sullivan@co.galveston.tx.us	409-766-2210
Fannin County	Tammy Biggar	tbiggar@fanninco.net	903-583-7486
Panola County	Bobbie Davis	b.davis@co.panola.tx.us	903-693-0302
Tarrant County - PFA Only	Mary Louise Nicholson	mlnicholson@tarrantcounty.com	(817) 884-1063

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TIPS CONTRACT 230105

REQUIRED CONFIDENTIALITY CLAIM FORM

(VENDOR MUST COMPLETE THE FOLLOWING VENDOR INFORMATION)

Vendor Entity Name: Fidlar Technologies, Inc

Vendor Authorized Signatory Name: Kayla Rosselli

Vendor Authorized Signatory Title: Director of Finance

Vendor Authorized Signatory Email: kaylar@fidlar.com

Vendor Address: 350 Research Parkway

City: Davenport State: IA Zip Code: 52806

Vendor agrees that it is voluntarily providing its data (including but not limited to: Vendor information, Vendor documentation, Vendor's proposal, Vendor pricing submitted or provided to TIPS, TIPS contract documents, TIPS correspondence, Vendor logos and images, Vendor's contact information, Vendor's brochures and commercial information, Vendor's financial information, Vendor's certifications, and any other Vendor information or documentation submitted to TIPS by Vendor and its agents) (Hereinafter, "Vendor Data") to TIPS. Vendor understands and agrees that TIPS is a government entity subject to public information laws including but not limited to Texas Government Code (TGC) Chapter 552. Vendor agrees that regardless of confidentiality designations herein, Vendor's submission of a proposal constitutes Vendor's consent to the disclosure and release of Vendor's Data and comprehensive proposal, including any information deemed confidential or proprietary herein, to and by TIPS Members.

Notwithstanding the foregoing permissible release to TIPS Members, if Vendor considers any portion of Vendor's proposal to be otherwise confidential and not subject to public disclosure pursuant to public information laws, including but not limited to TGC Chapter 552, Vendor must properly execute ***Option 1 only*** below, attach to this PDF all documents and information that Vendor deems confidential, and upload the consolidated documentation. Regardless of the Option selected below, this form must be completed and uploaded to the "Response Attachments" section of the eBid System entitled "Required Confidentiality Claim Form." Execution and submission of this form is the sole indicator of whether Vendor considers any Vendor Data confidential in the event TIPS receives a request, a Public Information Request, or subpoena. If TIPS receives a request, any responsive documentation not deemed confidential by you through proper execution of Option 1 of this form will be automatically released. For information deemed confidential by you through proper execution of Option 1 of this form, TIPS will follow procedures of controlling statute(s) regarding withholding that documentation and shall not be liable for any release of information required by law, including Attorney General opinion or court order.

(VENDOR MUST COMPLETE ONE OF THE TWO OPTIONS AND UPLOAD IN THE EBID SYSTEM)

OPTION 1 – DESIGNATING CONFIDENTIAL MATERIALS – YES, VENDOR HAS ATTACHED CONFIDENTIAL MATERIALS

(Confirm each bullet point and sign below)

- Vendor claims some Vendor Data confidential to the extent permitted by TGC Chapter 552 and other applicable law.
- Vendor attached to this PDF all potentially confidential Vendor Data and listed the number of attached pages below.
- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Number of pages attached deemed confidential: 8

Authorized Signature: Kayla Rosselli

OPTION 2 – WAIVER OF CONFIDENTIALITY – NO, VENDOR HAS NOT ATTACHED CONFIDENTIAL MATERIALS

(Confirm each bullet point and sign below)

By signing for Option 2 below, Vendor expressly waives any confidentiality claim for all Vendor Data submitted in relation to this proposal and resulting contract. Vendor confirms that TIPS may freely release Vendor Data submitted in relation to this proposal or resulting contract to any requestor. Vendor agrees that TIPS shall not be responsible or liable for any use or distribution of Vendor Data by TIPS or TIPS Members.

- Vendor's authorized signatory has signed below and shall upload this document in the proper location in the eBid System.
- Vendor agrees that TIPS shall not be liable for any release of confidential information required by law.

Authorized Signature: _____

DRAFT

14

COMMISSIONERS COURT DISCUSS AGENDA REQUEST
from the County Auditor

COURT DATE: **September 9, 2025**

ACTION TO BE TAKEN BY COURT: **Discuss/Act on approving an Interlocal Agreement between Dallas County and Rockwall County to participate in a joint operation funded by the Texas Motor Vehicle Crime Prevention Authority of the State of Texas.**

STATE OF TEXAS	§	INTERLOCAL AGREEMENT
	§	BY AND BETWEEN
COUNTY OF DALLAS	§	DALLAS COUNTY AND
		ROCKWALL COUNTY

Texas Motor Vehicle Crime Prevention Authority
Task Force Agreement

This Interlocal Agreement ("Agreement") is entered into by and between Dallas County, Texas, a political subdivision of the State of Texas, on behalf of the Dallas County Sheriff's Office (collectively referred to as "Dallas County" or "County"), and Rockwall County, Texas, on behalf of the Rockwall County Sheriff's Office, a political subdivision of the State of Texas, (collectively referred to as "Rockwall SO"), pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791. The County or the Rockwall SO may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

RECITALS:

WHEREAS, Dallas County and Rockwall SO wish to participate in a joint operation funded by the Texas Motor Vehicle Crime Prevention Authority ("MVCPA" or "Agency") of the State of Texas, with funding in the amount of **$1,850,717.00** for the investigation and reduction of auto theft and auto burglaries within the service area ("MVCPA Grant"); and

WHEREAS, Rockwall SO has agreed to pay a total of **$99,133.00** in salary and **$36,093.00** in fringe benefits of the assigned detective, if said joint operation is approved; and

WHEREAS, the source of funds would not normally be used for this purpose and personnel would not normally be assigned for this purpose but for the availability of MVCPA funds; and

WHEREAS, Dallas County and Rockwall SO believe it to be in their best interests to join in the development of a multijurisdictional MVCPA Task Force for the investigation and reduction of auto theft and auto burglaries within the service area; and

WHEREAS, Rockwall SO will assign a detective to serve on the North Texas Auto Theft Task Force and pay for the detective's salary and fringe benefits; and

WHEREAS, the Parties agree that each Party will comply with the terms and conditions of this Agreement and the MVCPA Grant; and

WHEREAS, Dallas County will utilize MVCPA grant funds to reimburse Rockwall County quarterly, contingent upon Rockwall SO's compliance with this Agreement, the MVCPA Grant's terms and conditions, and funding availability; and

NOW THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference), Dallas County and Rockwall County hereby agree to the terms and conditions as follows:

SECTION 1: PURPOSE

The purpose of this Agreement is to allow Dallas County and Rockwall SO to participate in the joint operation of the North Texas Auto Theft Task Force with the Motor Vehicle Crime Prevention

Authority and in accordance with the MVCPA Grant award which is attached and incorporated herein for all purposes as "Exhibit A."

SECTION 2: TERM

The term of this Agreement is to commence on September 1, 2025 (the "Effective Date") and shall continue in effect through August 31, 2026 ("Term"), unless terminated earlier by the Parties as provided herein.

SECTION 3: TERMINATION

Either Party may, at its option and without prejudice to any other remedy to which it may be entitled to at law, in equity, or elsewhere under this Agreement, terminate this Agreement, in whole or in part, upon giving thirty (30) days prior written notice thereof to the other Party.

1. Without Cause: This Agreement may be terminated, in whole or in part, without cause by either Party upon thirty (30) days prior written notice to the other Party.
2. With Cause: Either Party may terminate this Agreement immediately, in whole in part, at its sole discretion, for the following reasons:
    i. Lack of, or reduction in, funding or resources deemed necessary by the Party to perform the services required of it under this Agreement;
    ii. The Party becomes subject to a state or federal legislative change, revocation of statutory authority, or lack of appropriated state or federal funds that would render the Party's delivery or performance under this Agreement impossible or unnecessary; or
    iii. Either Party's inability to perform this Agreement due to judicial order, injunction, or any other court proceeding.
3. With Cause: Termination by County: In the event of non-payment by Rockwall SO of its fundings obligations under this Agreement, County may, at its election, terminate or cancel this Agreement either in whole or in part.

SECTION 4: CONSIDERATION

A. As consideration for this Agreement, Rockwall SO agrees to contribute personnel for the operation of the North Texas Auto Theft Task Force ("Task Force") and shall pay salary and benefits of the assigned detective in accordance with the MVCPA Grant award and as follows:

1.) Rockwall SO will assign one (1) police officer, of its choice who shall serve on the Task Force ("Assigned Officer"). One hundred percent (100%) of the officer's salary and benefits will be valued at One Hundred and Thirty-Five Thousand Two Hundred and Twenty-Six Dollars and Zero Cents ($135,226.00); and

2.) The Assigned Officer will be employed by the Rockwall Sheriff's Office and remain an employee of the Rockwall Sheriff's Office while serving on the Task Force. The Assigned Officer will dedicate one-hundred percent (100%) of their working hours to the Task Force; and

3.) Dallas County will utilize MVCPA grant funds to reimburse Rockwall SO quarterly, contingent upon Rockwall SO's compliance with this Agreement, the MVCPA Grant's terms and conditions, and funding availability, pursuant to Section 10(Q).

B. As consideration for this Agreement, Dallas County agrees to provide a Task Force Headquarters located at 2012 S. IH-45, Hutchins, Texas 75141 to function as a central location for the service area and any assigned peace officers to the North Texas Auto Theft Task Force. Dallas County shall also provide the Assigned Officer with a license plate reader and other office equipment needed to perform daily work activities, services such as police investigative assistance, auto theft and burglary training, and other collaborations.

SECTION 5: OWNERSHIP OF EQUIPMENT

Upon termination of this Agreement, ownership of any equipment, hardware, and other non-expendable items will revert to Dallas County for which it was acquired, subject to the approval of the MVCPA.

SECTION 6: LIABILITY

A. The County, not waiving any rights or its sovereign or governmental immunity, and not waiving any available defenses under Texas or other law, agrees to the extent allowed by the Texas Torts Claim Act to be responsible for any liability or damages the County may suffer as a result of claims, demands, costs or judgments, including all reasonable attorney's fees, against the County including workers compensation claims, arising out of the performance of the County employees under this Agreement, or arising from any accident, injury or damage, whatsoever, to any person or persons, or to the property of any person(s) or corporations(s) occurring during the performance of this Agreement and caused by the sole negligence of the County, its agents, officers, and/or employees.

B. Rockwall SO, not waiving any rights or its sovereign or governmental immunity, and not waiving any available defenses under Texas or other law, agrees to the extent allowed by the Texas Torts Claim Act to be responsible for any liability or damages that Rockwall SO may suffer as a result of claims, demands, costs or judgments, including all reasonable attorney's fees, against Rockwall SO, including workers compensation claims, arising out of the performance of Rockwall SO employees under this Agreement, or arising from any accident, injury or damage, whatsoever, to any person or persons, or to the property of any person(s) or corporations(s) occurring during the performance of this Agreement and caused by the sole negligence of Rockwall SO, its students, agents, officers, and/or employees.

C. County and Rockwall SO agree that any such liability or damages as stated above occurring during the performance of this Agreement caused by the joint or comparative negligence of their employees, students, agents, or officers shall be determined in accordance with comparative responsibility laws of the State of Texas.

D. No Indemnification by County or Rockwall SO. The Parties acknowledge and agree that both Dallas County and Rockwall SO are prohibited by Article XI, Section 7 of the Texas Constitution from indemnifying one another or any other third party for damages arising under this Agreement.

E. Survival. This Section 6 shall survive termination, expiration or cancellation of this Agreement or any determination that this Agreement or any portion hereof is void, voidable, invalid or unenforceable.

SECTION 7: INSURANCE

Rockwall SO agrees that they will at all times during the Term of this Agreement maintain in full force and effect self-insurance to the extent permitted by applicable law under a plan of self-insurance that is also maintained in accordance with sound accounting practices. Rockwall SO shall furnish (upon request) to County with satisfactory evidence of the existence of an insurance reserve adequate for the risks involved hereunder. It is expressly agreed that Rockwall SO will be solely responsible for all costs of such insurance, including any and all deductible amounts in any policy, as well as all costs in the event that the insurance company should deny coverage.

SECTION 8: ASSURANCES

In accordance with Section 783.005 and 783.006 of the Texas Government Code, both County ("Grantee") and Rockwall SO ("sub-grantee") shall comply with the assurances and financial administration and reporting contained in "Exhibit B" which is attached and incorporated herein for all purposes.

SECTION 9: NOTICE

Any notice or certification required or permitted to be delivered under this Agreement shall be deemed to have been given when personally delivered, or if mailed, seventy-two (72) hours after deposit of the same in the United States Mail, postage prepaid, certified, or registered, return receipt requested, properly addressed to the contact person shown at the respective addresses set forth below, or at such other addresses as shall be specified by written notice delivered in accordance herewith:

Dallas County:

North Texas Auto Theft Task Force
Dallas County Sheriff's Department
133 N Riverfront Blvd., LB -31
Dallas, Texas 75207

With a copy to:
Barbara Nicholas
Chief, Civil Division
Dallas County District Attorney's Office
500 Elm St., Suite 6300
Dallas, Texas 75202
Barbara.Nicholas@dallascounty.org

Rockwall County:

Rockwall County
Terry Garrett, Sheriff

972 T L Townsend Drive
Rockwall, TX 75087

With a copy to:
Craig Stoddart
Chief, Civil Division
Rockwall County Criminal District Attorney's Office
1111 E. Yellowjacket Lane, Suite 201
Rockwall, Texas 75189
cstoddart@rockwallcountytexas.com

SECTION 10: MISCELLANEOUS PROVISIONS

A. ENTIRE AGREEMENT AND AMENDMENT. This Agreement, including any Exhibits and Attachments, constitutes the entire agreement between the Parties and supersedes any other agreements concerning the subject matter of this transaction, whether oral or written. No modification, amendment, novation, renewal, or other alteration of this Agreement shall be effective unless mutually agreed upon in writing and executed by the Parties. Any alterations, additions, or deletions to the terms of this Agreement which are required by changes in federal or state law or regulations are automatically incorporated into this Agreement without written amendment and shall become effective on the date designated by such law or regulation.

B. COUNTERPARTS, NUMBER/GENDER AND HEADINGS. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Words of any gender used in this Agreement shall be held and construed to include any other gender. Any words in the singular shall include the plural and vice versa, unless the context clearly requires otherwise. Headings are for the convenience of reference only and shall not be considered in any interpretation of this Agreement.

C. SEVERABILITY. If any provision of this Agreement is construed to be illegal, invalid, void or unenforceable, this construction will not affect the legality or validity of any of the remaining provisions. The unenforceable or illegal provision will be deemed stricken and deleted, but the remaining provisions shall not be affected or impaired, and such remaining provisions shall remain in full force and effect.

D. DEFAULT/CUMULATIVE RIGHTS/MITIGATION. It is not a waiver of default if the non-defaulting Party fails to immediately declare a default or delays in taking any action. Waiver of any term, covenant, condition or violation of this Agreement shall not be deemed or construed a waiver unless made in an authorized written instrument, nor shall such waiver be deemed or construed a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained. The rights and remedies provided by this Agreement are cumulative, and either Party's use of any right or remedy will not preclude or waive its right to any other remedy. These rights and remedies are in addition to any other rights the Parties may have by law, statute, ordinance or otherwise. Pursuit of any remedy provided in this Agreement shall not preclude pursuit of any other remedies herein provided or any other remedies provided by law or equity, including injunctive relief, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any obligation of the defaulting Party hereunder or of any damages accruing by

reason of the violation of any of the terms, provisions, and covenants herein contained. Rockwall SO has a duty to mitigate damages.

E. **SOVEREIGN IMMUNITY. This Agreement is expressly made subject to each Party's governmental immunity, including, without limitation, Title 5 of the Texas Civil Practice and Remedies Code and all applicable State and federal laws. The Parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability, or a waiver of any tort limitation, that the County and Rockwall SO have by operation of law, or otherwise. Nothing in this Agreement is intended to benefit any third-party beneficiary.**

F. **COMPLIANCE WITH LAWS AND VENUE.** In providing services required by this Agreement, Rockwall SO must observe and comply with all licenses, legal certifications, the MVCPA Grant rules and requirements, inspections required for the services, facilities, equipment, or materials, and all applicable federal, State, and local statutes, ordinances, rules, and regulations. This Agreement is performable and enforceable in Dallas County, Texas where the principal office of County is located, and the state and federal courts physically located in Dallas County shall be the sole and exclusive venue for any litigation, special proceeding, or other proceeding as between the Parties that may be brought, or arise out of, in connection with, or by reason of this Agreement.

G. **RELATIONSHIP OF PARTIES.** Rockwall SO, including its agents, students, volunteers, and employees, is an independent contractor and not an agent, servant, joint enterpriser, joint venturer, or employee of the County, and is responsible for its own acts, forbearance, negligence and deeds, and for those of its agents, students, volunteers, and employees in conjunction with the performance of services covered under this Agreement. Rockwall SO represents that it has, or will secure at its own expense, all personnel and consultants required in performing the services herein. Such personnel and consultants shall not be employees of or have any contractual relationship with the County.

H. **CONTRA PROFERENTUM.** The doctrine of contra proferentum shall not apply to this Agreement. If an ambiguity exists in this Agreement, the Agreement shall not be construed against the Party who drafted the Agreement and such Party shall not be responsible for the language used.

I. **ASSIGNMENT.** Neither Party may transfer or assign its interest in this Agreement.

J. **CONTINUING OBLIGATIONS.** All obligations of this Agreement which expressly or by their nature survive the expiration, termination or transfer of this Agreement shall continue in full force and effect after and notwithstanding its expiration, termination or transfer until such are satisfied in full or by their nature expire.

K. **BINDING EFFECT.** This Agreement and the respective rights and obligations of the Parties hereto shall inure to the benefit and be binding upon the successors and assigns of the Parties hereto, as well as the Parties themselves.

L. **FORCE MAJEURE**. Neither Party shall be in default or responsible for delays or failures in performance resulting from causes beyond its control. Such causes include but are not limited to acts of God, fire, storm, flood, earthquake, natural disaster, pandemic, epidemic, nuclear

accident, strike, air traffic disruption, lockout, riot, freight embargo, public regulated utility, or governmental statutes, orders, or regulations superimposed after the fact. Any Party delayed by force majeure shall as soon as reasonably possible give the other Party written notice of the delay. The Party delayed shall use reasonable diligence to correct the cause of the delay, if correctable, and if the condition that caused the delay is corrected, the Party delayed shall immediately give the other Parties written notice thereof and shall resume performance under this Agreement as soon as practicable. The date of delivery or of performance shall be extended for at least a minimum time period equal to the time lost by reason of the delay.

M. TEXAS PUBLIC INFORMATION ACT. The Parties acknowledge and agree that they are subject, as a matter of law, to Texas Government Code, Chapter 552, also known as the "Texas Public Information Act" (hereinafter "Public Information Act"). Notwithstanding any other provision, the Parties agree that in the event that any provision of this Agreement, or other documents related to this Agreement, including, but not limited to, any exhibit, attachment, amendment, addendum, or other incorporated document, is in conflict with the Public Information Act, such provision shall be of no force or effect. Furthermore, it is expressly acknowledged and agreed that the County, County Commissioners Court, County Judge, Elected County Officials, County Department Heads, County Employees, agents and representatives (hereinafter "County Requestors") and Rockwall SO, its employees, board members, managers, officers, agents, and representatives (the "Rockwall SO Requestors") may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any software, hardware, firmware, or any part thereof, or other equipment or item, data or information, or any other thing or item furnished to or in the possession or knowledge of County Requestors or the Rockwall SO Requestors. It is further acknowledged and agreed that the County Requestors and the Rockwall SO Requestors have the right and obligation by law to rely on the advice, decisions, and opinions of the Texas Attorney General. The Parties hereby release each other from any and all liability or obligation of any type, kind or nature regarding any disclosure of any software, hardware, firmware, or any part thereof, or other equipment or item, data or information, or any other thing or item furnished by the other or in the possession or knowledge of the other in compliance with a request under the Public Information Act, including or in reliance on any advice, decision or opinion of the Texas Attorney General to be available to the public or any persons. Any Public Information Act request received by Rockwall SO or County for documents related to this Agreement or any program undertaken pursuant to this Agreement shall be handled by the Party who received the Public Information Act request.

N. SIGNATORY WARRANTY. Rockwall SO and County represent that each has the full right, power and authority to enter and perform this Agreement in accordance with all of the terms and conditions herein, and that the execution and delivery of this Agreement is made by authorized representatives of the parties to validly and legally bind the parties to all terms, performances and provisions set forth in this Agreement.

O. GOVERNMENT FUNDED PROJECT. Because this Agreement is funded in part by the state government, Rockwall SO agrees to timely comply without additional cost or expense to Dallas County, unless otherwise specified herein, to any statute, rule, regulation, grant, contract provision or other State or federal law, rule, regulation, or other similar restriction that imposes additional or greater requirements than stated herein and that is directly applicable to the services rendered under the terms of this Agreement.

P. **GRANT FUNDED.** This Agreement is subject to availability of state or federal funds. If the County becomes subject to a state or federal legislative change, revocation of statutory authority, or lack of appropriated federal or state funds that would render the County's delivery or performance under the agreement impossible or unnecessary, the agreement may be terminated or cancelled and be deemed null and void, at the County's election.

Q. **INVOICING AND PAYMENT.**

Dallas County shall reimburse Rockwall County up to but not exceeding One Hundred and Thirty-Five Thousand Two Hundred and Twenty-Six Dollars and Zero Cents ($135,226.00) for the services, deliverables, and eligible expenses set forth in Exhibit A (MVCPA Grant award). Rockwall County recognizes and acknowledges that the reimbursement provided under this Agreement is pursuant to this Agreement and the MVCPA Grant award and the terms and conditions contained therein. Rockwall County will invoice Dallas County each quarter for expenses incurred in assigning (1) police officer to the Task Force.

Rockwall County shall be reimbursed for the position only if Dallas County determines in its sole discretion that (i) costs are eligible expenditures in accordance with the terms of this Agreement and Attachment A, (ii) Rockwall County supplies Dallas County with sufficient supporting documentation to substantiate the expenditures, and (iii) if the MVCPA approves the payment (s) and allowed drawing of grant funds. Total payments made to Rockwall County under this Agreement shall not exceed One Hundred and Thirty-Five Thousand Two Hundred and Twenty-Six Dollars and Zero Cents ($135,226.00).

[Signature Page to Follow.]

[Rest of Page Intentionally Left Blank.]

COUNTY OF DALLAS:

BY: _____

Clay Jenkins
County Judge

DATE: _____

ROCKWALL COUNTY:

BY: _____

Frank New
Rockwall County Judge

DATE: _____

RECOMMENDED:

BY: _____

Marian Brown
Dallas County Sheriff's Office

DATE: _____

RECOMMENDED:

BY: _____

Terry Garrett
Rockwall County Sheriff's Office

DATE: _____

Approved as to form*:

JOHN CREUZOT

DISTRICT ATTORNEY

By: _____
Stephen Sibley
Assistant District Attorney

***BY LAW, THE DISTRICT ATTORNEY'S OFFICE MAY ONLY ADVISE OR APPROVE CONTRACTS OR LEGAL DOCUMENTS ON BEHALF OF ITS CLIENTS. IT MAY NOT ADVISE OR APPROVE A LEASE, CONTRACT, OR LEGAL DOCUMENT ON BEHALF OF OTHER PARTIES. OUR REVIEW OF THIS DOCUMENT WAS CONDUCTED SOLELY FROM THE LEGAL PERSPECTIVE OF OUR CLIENT. OUR APPROVAL OF THIS DOCUMENT WAS OFFERED SOLELY FOR THE BENEFIT OF OUR CLIENT. OTHER PARTIES SHOULD NOT RELY ON THIS APPROVAL, AND SHOULD SEEK REVIEW AND APPROVAL BY THEIR OWN RESPECTIVE ATTORNEY(S).**

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EXHIBIT A

Dallas County

BRIEFING / COURT ORDER

Commissioners Court - Aug 05 2025

☐ Resolution
☐ Solicitation/Contract
☐ Executive Session
☐ Addendum

FY2026 – Sheriff Office – Dallas County North Texas Auto Theft Task Force Submission of Texas Motor Vehicle Crime Prevention Authority (MVCPA) Acceptance of $1,283,888 in Grant Funds

Briefing Date:	Aug 5 2025
Funding Source:	Dallas County Cash Match and Grant Fund - Texas Motor Vehicle Crime Prevention Authority (MVCPA) Acceptance
Originating Department:	Budget
Prepared by:	Erica Terrazas, Assistant Budget Officer
Recommended by:	Ronica Watkins, Budget Officer

BACKGROUND INFORMATION:

Since 1993, Dallas County has been the recipient of a grant from the Texas Motor Vehicle Crime Prevention Authority - MVCPA (formerly Texas Automobile Burglary Theft Prevention Authority - ABTPA) to combat auto theft. From 1993 to February 10, 1999, the grant, titled the Dallas County Commercial Auto Theft Task Force, was administered and operated by the Dallas County District Attorney's Office. On February 11, 1999, pursuant to a request from the District Attorney, the Dallas Sheriff's Department assumed operational control of the grant.

The purpose of this briefing is to obtain Commissioners Court approval to accept continued funding from the Motor Vehicle Crime Prevention Authority (MVCPA) for an approximate amount of $1,283,888 with a total cash match of $566,829 (Dallas County share of cash match is $197,787) for the FY2026 grant term of September 1, 2025 – August 31, 2026 (grant number 608-25-0570000). Dallas County's portion of the cash match is $197,787.

For additional questions regarding this briefing, please contact Captain Shelly Knight (shelly.knight@dallascounty.org, 214-243-7863)

OPERATIONAL IMPACT:

Traditionally, auto theft units focus on passenger vehicle thefts due to this category comprising the majority of all auto thefts. Additionally, auto theft is considered a "gateway" crime due to the vehicle being used to commit other crimes (robbery, burglary, and other thefts, etc.). While some larger agencies and ABTPA task forces may have the resources to expand their investigations to include the other crimes, the majority does not. Jurisdictional restrictions and the lack of intelligence sharing by law enforcement in general compound this investigative dilemma.

Unincorporated Dallas County and other areas that are covered in Dallas County consist of four major highways. They are North and South bound Interstate 35 (I35) and Interstate 45 (I45), as well as East and West bound Interstate 20 (I20) and Interstate 30 (I30). These are the major arteries leading to other parts of the country. This makes this project area the prime target for auto theft and their related

crimes in Texas. The continuation of this grant will allow the Dallas County Auto Theft Task Force to continue their work in Dallas County.

FINANCIAL IMPACT:
The total project award is $1,283,888, based on the attached FY2026 grant award. Dallas County's Cash Match portion is $197,787, with the remaining $369,042 coming from program income and partner agencies for a total cash match of $566,829. The total budget for the Task Force is $1,850,717.

LEGAL IMPACT:
The Texas Motor Vehicle Crime Prevention Authority (MVCPA), formerly known as Texas Automobile Theft Prevention Authority (ATPA) was established by the 72nd Legislature in 1991 to create a statewide effort for the reduction of vehicle theft through the funding of grants dedicated to this task. The Commissioners Court has previously approved submission for this grant for FY2026 funds via Court Order 2025-0291 on March 18, 2025.

Motor Vehicle Crime Prevention Authority grant programs are governed by the following statutes, rules, standards and guidelines: Texas Transportation Code Chapter 1006, Texas Administrative Code (TAC): Title 43; Part 3; Chapter 57, Texas Grant Management Standards (TxGMS) as promulgated by the Texas Comptroller of Public Accounts, and the current Motor Vehicle Crime Prevention Authority Grant Administrative Manual.

MISSION, VISION, VALUE COMPLIANCE:
The County's Administrative Plan recommends that the County be safe, secured, and prepared. This grant allows the Sheriff Department to be able to execute further safety and preparedness for Dallas County residents.

RECOMMENDATION:
It is recommended that the Commissioners Court approve the acceptance of the North Texas Auto Theft Task Force for the FY2026 MVCPA grant for continued funding in the amount of $1,283,888 and a Dallas County cash match of $197,787 of the $566,829 proposed cash match and authorize the County Judge to sign related documents. The County's cash match of $197,787 will be included as part of the recommended FY2026 County Match budget if grant funds are awarded. The FY2026 grant term runs from September 1, 2025 - August 31, 2026.

MOTION:
On a motion made by TBD, and seconded by TBD, the following order will be voted on by the Commissioners Court of Dallas County, State of Texas:

Be it resolved and ordered that the Dallas County Commissioners Court does hereby the acceptance of the North Texas Auto Theft Task Force for the FY2026 MVCPA grant for continued funding in the amount of $1,283,888 and a Dallas County cash match of $197,787 of the $566 829 proposed cash match and authorize the County Judge to sign related documents. The County's cash match of $197,787 will be included as part of the recommended FY2026 County Match budget if grant funds are awarded. The FY2026 grant term runs from September 1, 2025 - August 31, 2026.

ATTACHMENTS:

DRAFT

2026 Statement of MVCPA Grant Award

COURT ORDER 2025-0796

FY2026 – Sheriff Office – Dallas County North Texas Auto Theft Task Force Submission of Texas Motor Vehicle Crime Prevention Authority (MVCPA) Acceptance of $1,283,888 in Grant Funds

On a motion made by Commissioner Dr. Elba Garcia, and seconded by Commissioner Andrew Sommerman, the following order was passed and adopted by the Commissioners Court of Dallas County, State of Texas:

BRIEFING DATE: August 5, 2025
FUNDING SOURCE: Dallas County Cash Match and Grant Fund - Texas Motor Vehicle Crime Prevention Authority (MVCPA) Acceptance

Be it resolved and ordered that the Dallas County Commissioners Court does hereby the acceptance of the North Texas Auto Theft Task Force for the FY2026 MVCPA grant for continued funding in the amount of $1,283,888 and a Dallas County cash match of $197,787 of the $566 829 proposed cash match and authorize the County Judge to sign related documents. The County's cash match of $197,787 will be included as part of the recommended FY2026 County Match budget if grant funds are awarded. The FY2026 grant term runs from September 1, 2025 - August 31, 2026.

Done in open Court August 5, 2025 by the following vote:

IN FAVOR:	County Judge Clay Jenkins, Commissioner Dr. Theresa Daniel, Commissioner John Wiley Price, Commissioner Dr. Elba Garcia, and Commissioner Andrew Sommerman
OPPOSED:	None
ABSTAINED:	None
ABSENT:	None

Recommended by: Ronica Watkins
Originating Department: Budget

DRAFT

FY26 Motor Vehicle Crime Prevention Authority
Statement of Task Force Grant Award and Grantee Acceptance Notice

Grant Number:	**608-26-0570000**
Grantee:	**Dallas County**
Program Title:	**North Texas Auto Theft Task Force**
Grant Award Amount:	**$1,283,888**
Total Cash Match Amount:	**$566,829**
In-Kind Match Amount:	**$11,492**
Reimbursement Percent*:	**69.37%**
Grant Term:	**September 1, 2025 to August 31, 2026**

Grant Budget Summary: Dallas County (App ID: 433)

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel	$797,549	$125,943	$923,492	
Fringe	$265,113	$32,728	$297,841	
Overtime	$17,000	$3,000	$20,000	
Professional and Contract Services	$135,226	$226,658	$361,884	$11,492
Travel	$12,000	$3,000	$15,000	
Equipment	$22,000	$133,000	$155,000	
Supplies and Direct Operating Expenses (DOE)	$35,000	$42,500	$77,500	
Total	$1,283,888	$566,829	$1,850,717	$11,492

*Reimbursement Percent: 69.37% - $1,283,888 MVCPA amount / $1,283,888 MVCPA amount + $566,829 Cash Match)

That whereas, **Dallas County** (hereinafter referred to as Grantee), has heretofore submitted a grant application in response to the Request for Application issued on March 4, 2025, to the Motor Vehicle Crime Prevention Authority, State of Texas, entitled **North Texas Auto Theft Task Force** and further identified by grant number **608-26-0570000** 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 **7/24/2025** 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 March 4, 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.

_X_ **Multi-Agency Grant** - The grantee is required to complete and maintain interlocal agreement with all participating subgrantees as required by law and TxGMS. The grantee must complete a process to monitor and ensure grant compliance of subgrantees. The grantee must maintain the process locally and document compliance with that plan.

_X_ **Multi-agency Grant Operational Plan** – The grantee is required to provide an operational plan describing the communication process with participating and coverage jurisdictions. The operational plan must include how meetings are held, how often, and whether meetings are held in person or remotely. The grantee must report meetings in quarterly progress reports.

APPROVED AND ACCEPTED BY:

Clay Lewis Jenkins

Authorized Official

Clay Lewis Jenkins, Dallas County Judge

Printed Name and Title

08/22/2025

Date Signed

Exhibit B

UNIFORM ASSURANCES

A. Child Support Obligation- Grantee and sub-grantee represents and warrants that it will include the following clause in the award documents for every sub-award and subcontract and will require sub-recipients and contractors to certify accordingly: Under Section 231.006 of the Family Code, the vendor or applicant certifies that the individual or business entity named in this contract, bid or application is not ineligible to receive the specified grant, loan, or payment and acknowledges that this contract may be terminated and payment may be withheld if this certification is inaccurate. A bid or an application for a contract, grant, or loan paid from state funds must include the name and social security number of the individual or sole proprietor and each partner, shareholder, or owner with an ownership interest of at least 25 percent of the business entity submitting the bid or application.

B. Contract Oversight- Grantee and sub-grantee represents and warrants that it will maintain oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

C. Cybersecurity Training Program- Grantee and sub-grantee represents and warrants its compliance with § 2054.5191 of the Texas Government Code relating to the cybersecurity training program for local government employees who have access to a local government computer system or database. If Grantee and sub-grantee have access to any state computer system or database, Grantee and sub-grantee shall complete cybersecurity training and verify completion of the training program to the Agency pursuant to and in accordance with § 2054.5192 of the Government Code.

D. Debarment and Suspension- Grantee and sub-grantee certifies that it and its principals are not suspended or debarred from doing business with the state or federal government as listed on the State of Texas Debarred Vendor List maintained by the Texas Comptroller of Public Accounts and the System for Award Management (SAM) maintained by the General Services Administration.

E. Debts and Delinquencies- Grantee and sub-grantee agrees that any payments due under the contract or grant shall be applied towards any debt or delinquency that is owed to the State of Texas.

F. Disaster Recovery Plan- Upon request of Agency, Grantee and sub-grantee shall provide copies of its most recent business continuity and disaster recovery plans.

G. Disclosure Protections for Certain Charitable Organizations, Charitable Trusts & Private Foundations- Grantee and sub-grantee represents and warrants that it will comply with Section 2252.906 of the Texas Government Code relating to disclosure protections for certain charitable organizations, charitable trusts, and private foundations.

H. Dispute Resolution- The dispute resolution process provided in Chapter 2009 of the Texas Government Code is available to the parties to resolve any dispute arising under the agreement.

I. Excluded Parties- Grantee and sub-grantee certifies that it is not listed in the prohibited vendors list authorized by Executive Order No. 13224, "Blocking Property and Prohibiting

Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism", published by the United States Department of the Treasury, Office of Foreign Assets Control.

J. Executive Head of a State Agency Affirmation- Under Section 669.003 of the Texas Government Code, relating to contracting with an executive head of a state agency, Grantee and sub-grantee represents that no person who served as an executive of Agency, in the past four (4) years, was involved with or has any interest in the contract or grant. If Grantee and sub-grantee employs or has used the services of a former executive of Agency, then Grantee and sub-grantee shall provide the following information in the Response: name of the former executive, the name of the state agency, the date of separation from the state agency, the position held with Grantee and sub-grantee, and the date of employment with Grantee and sub-grantee.

K. Funding Limitation- Grantee and sub-grantee understands that all obligations of Agency under the contract or grant are subject to the availability of grant funds. The contract or grant is subject to termination or cancellation, either in whole or in part, without penalty to Agency if such funds are not appropriated or become unavailable.

L. Governing Law & Venue- This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to the conflicts of law provisions. The venue of any suit arising under this agreement is fixed in any court of competent jurisdiction of Travis County, Texas, unless the specific venue is otherwise identified in a statute that directly names or otherwise identifies its applicability to the contracting state agency.

M. Indemnification-

To the extent permitted by the Constitution and laws of the State of Texas, Grantee shall defend, indemnify and hold harmless the state of Texas and agency, and/or their officers, agents, employees, representatives, contractors, assignees, and/or designees from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses arising out of, or resulting from any acts or omissions of Grantee or its agents, employees, subcontractors, order fulfillers, or suppliers of subcontractors in the execution or performance of the contract and any purchase orders issued under the contract. The defense shall be coordinated by Grantee with the office of the Texas Attorney General when Texas state agencies are named defendants in any lawsuit and Grantee may not agree to any settlement without first obtaining the concurrence from the office of the Texas Attorney General. Grantee and agency agree to furnish timely written notice to each other of any such claim. NOTHING IN THIS PARAGRAPH REQUIRES THAT THE FUNDS BE ASSESSED OR COLLECTED OR THAT A SINKING FUND BE CREATED. THIS PARAGRAPH IS NOT INTENDED TO AND SHALL NOT BE CONSTRUED TO REQUIRE GRANTEE TO INDEMNIFY OR HOLD HARMLESS THE STATE OR AGENCY FOR ANY CLAIMS OR LIABILITIES RESULTING FROM THE NEGLIGENT ACTS OR OMISSIONS OF AGENCY OR ITS EMPLOYEES.

N. Law Enforcement Agency Grant Restriction- Grantee and sub-grantee on behalf of North Texas Auto theft Task Force is a law enforcement agency regulated by Chapter 1701 of the Texas Occupations Code, Grantee and sub-grantee represents and warrants that it will not use appropriated money unless the law enforcement agency is in compliance with all rules adopted by the Texas Commission on Law Enforcement (TCOLE), or TCOLE certifies that it is in the process of achieving compliance with such rules.

O. Legal Authority- Grantee and sub-grantee represents that it possesses legal authority to apply for the grant. A resolution, motion or similar action has been duly adopted or passed as an official act of the Grantee and sub-grantee's governing body, authorizing the filing of the Response, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative, or the designee of Grantee and sub-grantee to act in connection with the Response and to provide such additional information as may be required.

P. Lobbying Expenditure Restriction- Grantee and sub-grantee represents and warrants that Agency's payments to Grantee and Grantee's receipt of appropriated or other funds under the contract or grant are not prohibited by Sections 403.1067 or 556.0055 of the Texas Government Code which restrict lobbying expenditures.

Q. No Conflicts of Interest State- Grantee and sub-grantee represents and warrants that performance under the contract or grant will not constitute an actual or potential conflict of interest or reasonably create an appearance of impropriety. Further, Grantee and sub-grantee represents and warrants that in the administration of the grant, it will comply with all conflict of interest prohibitions and disclosure requirements required by applicable law, rules, and policies, including Chapter 176 of the Texas Local Government Code. If circumstances change during the course of the contract or grant, Grantee and sub-grantee shall promptly notify Agency.

R. No Waiver of Sovereign Immunity- The Parties expressly agree that no provision of the grant or contract is in any way intended to constitute a waiver by the Agency or the State of Texas of any immunities from suit or from liability that the Agency or the State of Texas may have by operation of law.

S. Open Meetings- Grantee and sub-grantee represents and warrants its compliance with Chapter 551 of the Texas Government Code which requires all regular, special or called meeting of a governmental body to be open to the public, except as otherwise provided by law.

T. Texas Public Information Act- Information, documentation, and other material in connection with this Solicitation or any resulting contract or grant may be subject to public disclosure pursuant to Chapter 552 of the Texas Government Code (the "Public Information Act"). In accordance with Section 2252.907 of the Texas Government Code, Grantee and sub-grantee is required to make any information created or exchanged with the State pursuant to the contract or grant, and not otherwise excepted from disclosure under the Texas Public Information Act, available in a format that is accessible by the public at no additional charge to the State.

U. Reporting Compliance- Grantee and sub-grantee represents and warrants that it will submit timely, complete, and accurate reports in accordance with the grant and maintain appropriate backup documentation to support the reports.

V. Records Retention State Grant- Grantee and sub-grantee shall maintain and retain all records relating to the performance of the grant including supporting fiscal documents adequate to ensure that claims for grant funds are in accordance with applicable State of Texas requirements. These records will be maintained and retained by Grantee and sub-grantee for a period of four (4) years after the grant expiration date or until all audit, claim, and litigation matters

are resolved, whichever is later. Agency reserves the right to direct a Grantee and sub-grantee to retain documents for a longer period of time or transfer certain records to Agency custody when it is determined the records possess longer term retention value. Grantee and sub-grantee must include the substance of this clause in all subawards and subcontracts.

W. Reporting Suspected fraud and Unlawful Conduct- Grantee and sub-grantee represents and warrants that it will comply with Section 321.022 of the Texas Government Code, which requires that suspected fraud and unlawful conduct be reported to the State Auditor's Office.

X. State Auditor's Right to Audit- The state auditor may conduct an audit or investigation of any entity receiving funds from the state directly under the contract or indirectly through a subcontract under the contract. The acceptance of funds directly under the contract or indirectly through a subcontract under the contract acts as acceptance of the authority of the state auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. Under the direction of the legislative audit committee, an entity that is the subject of an audit or investigation by the state auditor must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Y. Sub-award Monitoring- Grantee represents and warrant that it will monitor the activities of the sub-grantee as necessary to ensure that the sub-award is used for authorized purposes, in compliance with applicable statutes, regulations, and the terms and conditions of the sub-award, and that subaward performance goals are achieved.

FINANCIAL ADMINISTRATION

A. Financial reporting- Accurate, current, and complete disclosure of the financial results of grant related activities must be made in accordance with the financial reporting requirements of the grant.

B. Accounting records- Grantee and sub-grantee will maintain records, which adequately identify the source and application of funds, provided for grant related activities. These records will contain information pertaining to grant awards and obligations, unobligated balances, assets, liabilities, outlays or expenditures, and income.

C. Internal control- Effective control and accountability will be maintained for all grant cash, real and personal property, and other assets. Grantee and sub-grantee will safeguard all such property and assure that it is used for authorized grant purposes.

D. Page Budget control- Actual expenditures will be kept within budgeted amounts for each grant.

E. Allowable cost- Applicable cost principles, agency program regulations, and the terms of grant agreements shall be followed in determining the reasonableness, allowability, and allocability of costs.

F. Source documentation- Accounting records must be supported by such source documentation as checks, paid bills, payroll records, receipts, timesheets, travel vouchers, and

other records, etc. These source documents must be retained and made available for MVCPA staff when requested.

G. Cash management- Grantee and sub-grantee will establish reasonable procedures to ensure the receipt of reports on cash balances and cash disbursements in sufficient time to enable them to prepare complete and accurate cash transactions reports to the awarding agency.

H. Reimbursement Grant- All expenditures reported will be based on actual amounts paid and documented. Reporting budgeted amounts or estimated costs as expenditures are not permitted and if used may result in payment suspension and possible termination of the grant.

I. Costs Incurred outside the Program Period- Grant funds may not be obligated prior to the effective date without written permission of the MVCPA director or subsequent to the termination date of the grant period. All obligations must be consistent with the Statement of Grant Award and used for statutorily authorized purposes.

ASSURANCES COMPLIANCE

A. Grantee and sub-grantee will comply with state law, program rules and regulations and the Statement of Grant Award. In addition, Grantee and sub-grantee represents and warrants that it will comply with all requirements imposed by the awarding agency concerning special requirements of law, program requirements, and other administrative requirements. Information, guidance and program rules can be found in the Motor Vehicle Crime Prevention Authority Grant Administrative Manual and if not found in the administrative manual then Grantee and sub-grantee must follow the Texas Grant Management Standards maintained under the authority of the Texas Comptroller of Public Accounts. These grant management standards are used by the Motor Vehicle Crime Prevention Authority in the administration of the MVCPA grant program.

B. Sub-grantee Monitoring and Management- The Grantee must monitor the activities of the sub-grantee as necessary to ensure that sub-award performance goals are achieved and the sub-award is used for authorized purposes, in compliance with state law, rules, and the terms and conditions of the sub-award. Monitoring of the sub-grantee must include:

(1) Reviewing financial and performance reports required by the Grantee.

(2) Following-up and ensuring that the sub-grantee takes timely and appropriate action on all deficiencies pertaining to the sub-award provided to the sub-grantee from the local government detected through audits, on-site reviews, and other means.

(3) Issuing a management decision for audit findings pertaining to the sub-award provided to the sub-grantee from the Grantee as required.

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

15

COURT DATE: 9-9-25

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on adding LoneStar CASA to receive allocated funds from the Texas Transportation Code Child Safety Fee, and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

16

Discuss/Act on renewing the following annual maintenance agreements for October 1, 2025, through September 30, 2026, and all related issues;

VENDOR	COVERAGE	ANNUAL COST
1. Black Belt Security	Security Monitoring Services	$51,105.60
2. Bluebeam	Professional Grade Markup, Measurements and Collaboration Software	$660.00
3. Caliper Corporation	Maptitude for Redistricting Software License	$764.28
4. CBM Archives Co.	Access to TxDPS CCH Archive for for District Attorney	$230.00
5. CDW-G Government Solutions	Data Protection and Retention Services	$34,000.00
6. CDW-G Government Solutions	Wassabi for DA Evidence Storage	$18,066.57
7. CDW-G Government Solutions	SOPHOS Antivirus Software	$16,879.50
8. CivicPlus	Website hosting/support and Design for County	$17,880.10
9. Clifford Power Systems	Generator Maintenance For the New Courthouse	$3,545.64
10. Clifford Power Systems	Generator Maintenance for the Law Enforcement Center	$5,608.66
11. Corrections Software Solutions	Bond Software Service for Bond Clerk	$6,240.00
12. Cummins Allison	Money Scanner for the County Jail	$788.00
13. DataBank	Microfilm Reader for County Clerk	$2,477.00
14. Davis Cable Technologies	"On Call" Fiber optic contractor	$3,500.00
15. Debtbook	Audit Reporting Requirements for the County Auditor	$16,000.00
16. Dell	PowerEdge T440 Upgrades and Extensions	$640.17
17. Dell	Remote Hardware Recovery	$5,036.80
18. Election System & Software	Election Systems Hardware/ Software for Elections	$64,165.94

19. Entech	Water Treatment for County Library	$1,050.00
20. Entech	Water Treatment for Historic Courthouse	$1,050.00
21. Entech	Water Treatment for New Courthouse	$1,260.00
22. Entech	HVAC Preventative Maintenance for for County Library	$5,686.00
23. Entech	HVAC Preventative Maintenance for Historic Courthouse	$6,232.00
24. Entech	HVAC Preventative Maintenance for the new Courthouse	$10,732.00
25. Entech	HVAC Preventative Maintenance for for the County Jail	$9,112.00
26. Envisio Solutions	Strategic Plan Software	$24,500.00
27. Envisionware	Mobile Printing services for Library patrons	$676.00
28. Envisionware	RFID / PC Reservation / Bill & Coin Acceptor for County Library	$6,583.88
29. Eptura (ManagePlus)	Service/Maintenance Software used by the Maintenance Department/Jail Staff	$18,318.10
30. ESRI	ArcGIS software for GIS	$6,528.60
31. ESRI	ArcGIS software subscriptions for GIS	$7,030.33
32. Faronics	Security Software for Library public computers	$490.00
33. Formax	Folding Machine for District Clerk	$832.00
34. FreshDesk	Support Ticket System	$4,200.00
35. Godaddy	SSL Certificate	$2,249.95
36. Grancius	Election Streaming Software	$9,181.71
37. Grancius	Commissioners' Court minutes	$38,481.17
38. Guardian RFID	Software and Remote Service for for inmate monitoring	$23,820.00

39. Harris	Radio Equipment for County Law Enforcement - per contract-county portion only	$141,527.56
40. IdentiSys, Inc.	County ID Hardware and Software	$735.00
41. Image Tek	Laserfiche/Avante Software for County Clerk	$3,360.00
42. Indigent Healthcare Solutions	Indigent Healthcare Software	$22,380.00
43. Innovative	Integrated Library System/Export Express Software	$17,296.08
44. Integrity Steel Works	Repair / Maintenance of Detention Locks and Doors	$11,584.90
45. LEFTA Systems	Tracking Software for Field Tracking for Law Enforcement	$4,959.35
46. Lexipol	Policy Maintenance for Law Enforcement	$42,292.77
47. Manage Engine	IT Software to log and alert system activity	$6,010.00
48. Mentalix	AFIS System for County Jail (County portion only)	$4,343.78
49. Motorola Solutions	In-Car/Body Camera Systems Licenses for	$25,350.00
50. Motorola Solutions	In-Car Camera Systems for County Sheriff	$17,390.00
51. Motorola Solutions	License Plate Reader for County Sheriff	$10,170.00
52. Motorola Solutions	Camera Licenses for County Sheriff	$6,630.00
53. National Institute for Jail Operations	Jail Accreditation Management System	$2,800.00
54. Nemo-Q	Queing Hardware/Software for the County Clerk	$4,964.00
55. NetData	Private Cloud Hosting - Financial System	$25,007.00
56. NetData	Financial Software for County Auditor and Treasurer	$49,552.00
57. NetData	RVI Imaging for County Auditor and Treasurer	$8,936.00

58. NetProtec LLC	Portage 1000 Support and Maintenance	$550.00
59. Panoramic VetPro, Inc.	Veterans Information Management System	$520.00
60. PDQ.com	Electronic Inventory for IT department	$1,417.50
61. PowerDMS	Digital Management Software	$9,668.84
62. Quickbooks	Bank Reconciliation Software for the County Clerk	$1,000.00
63. Real VNC	Software for Remote Access to County Computers	$5,107.20
64. SHI Government	Microsoft - County Email/Server Software -Elections/Mobile Device Management	$155,000.00
65. Nessus	Security Vulnerability Scanning	$3,860.07
66. SHI Government	Adobe Acrobat Pro - PDF editing/creation	$16,238.40
67. SHI Government	VMWare Software support for IT department	$21,395.52
68. SHI Government	Software Licenses for Aircards	$24,832.50
69. SHI Government	Veeam Software for County wide Backups	$12,894.75
70. SHI Government	Palto Alto/Firewall Security	$42,263.92
71. SHI Government	Network Log Retention and Intelligence	$24,346.70
72. Siemens Industry, Inc.	Fire Alarm System for the New Courthouse	$3,872.00
73. Siemens Industry, Inc.	Fire Alarm System for the Law Enforcement	$18,753.00
74. Snipe-It	Inventory System for Information Services	$400.00
75. Solarwinds	Network Performance Monitor/Kiwi CatTool for County-wide	$6,720.00
76. Technique Data System (DBE)	Can Check Scanner for Tax Assessor	$200.00
77. Texas Workforce Commission	Access to Agency Data	$1,500.00
78. TFE Connect	Routers/Switches - Smartnet	$34,264.50
79. TFE Connect	VM Storage Devices	$13,699.60

80. Thyssenkrupp	Elevator maintenance for new Courthouse	$17,378.96
81. Thyssenkrupp	Elevator maintenance for Adult Probation /Library/Historic Courthouse	$9,306.08
82. Tyler Technologies	Ticket Writers for County Sheriff	$13,465.53
83. Tyler Technologies	Land and Vitals Software	$61,827.00
84. Tyler Technologies	Odyssey Software	$528,498.89
85. Tyler Technologies	Odyssey Software - Jury Text Messages	$7,007.07
86. Tyler Technologies	Odyssey Software - Annual Source Updates	$3,000.00
87. Tyler Technologies	New World Software	$244,396.68
88. Tyler Technologies	Civil Services for Sheriff Office	$53,709.00
89. Tyler Technologies	GIS Data Update Services	$6,090.00
90. U.S. Imaging	Microfilm Storage for the County Clerk	$3,800.00
91. Vimeo	Commissioners' Court Backup Stream	$900.00
92. Zoom	Virtual Meeting Service	$200.00
	Total:	$2,174,493.82

COMMISSIONERS COURT AGENDA REQUEST

DRAFT

Discuss/Act on renewing the following annual maintenance agreements for October 1, 2025 through September 30, 2026:

	Vendor	Maintenance Type	Coverage	Annual Cost
1	Black Belt Security	Software Subscription	Security Monitoring Service NO PAPERWORK automatic renewal - no signature required	51,105.60
2	Bluebeam	Software Subscription	Professional Grade Markup, Measurements and Collaboration Software NO PAPERWORK new software subsription	660.00
3	Caliper Corporation	Software Support	Maptitude for Redistricting Software License automatic renewal quote prorated to 4/4/26 - 9/30/26 - no signature required	764.28
4	CBM Archives Co.	Software Support	Access to TxDPS CCH Archive for District Attorney automatic renewal quote - no signature required	230.00
5	CDW - G Government Solutions	Software Support	Data Protection and Retention Services NO PAPERWORK automatic renewal - no signature required	34,000.00
6	CDW - G Government Solutions	Software Support	Wassabi for DA Evidence Storage quote for new software (IT) no signature required	18,066.57
7	CDW - G Government Solutions	Software Support	SOPHOS Antivirus Software quote - no signature required	16,879.50
8	CivicPlus	Software Support	Website hosting/support and Design Requests for County automatic renewal invoice no signature required	17,880.10
9	Clifford Power Systems	Hardware Support	Generator Maintenance for the New Courthouse NO PAPERWORK automatic renewal no signature required	3,545.64
10	Clifford Power Systems	Hardware Support	Generator Maintenance for the Law Enforcement Center NO PAPERWORK automatic renewal no signature required	5,608.66
11	Corrections Software Solutions	Software Support	Bond Software Service for Bond Clerk NO PAPERWORK automatic renewal	6,240.00
12	Cummins Allison	Hardware Support	Money Scanner Preventative Maintenance for the County Jail automatic renewal signature required	788.00
13	DataBank	Hardware Support	Microfilm Reader for County Clerk automatic renewal quote signature is required	2,477.00
14	Davis Cable Technologies	Hardware Support	"On Call" Fiber optic contractor NO PAPERWORK sames terms/renewal agreement may come at a later date	3,500.00
15	Debtbook	Software Subscription	Audit Reporting Requirements for County Auditor automatic renewal invoice - no signature required	16,000.00
16	Dell	Hardware Support	PowerEdge T440 Upgrades and Extensions NO PAPERWORK - no signature required	640.17
17	Dell	Hardware Support	Remote Hardware Recovery quote only - no signature required	5,036.80
18	Election System & Software	Hardware / Software Support	Election Systems Hardware/Software for Elections automatic renewal invoice no signature required	64,165.94
19	Entech	Other	Water Treatment for County Library (signature required)	1,050.00
20	Entech	Other	Water Treatment for Historic Courthouse (signature required)	1,050.00
21	Entech	Other	Water Treatment for New Courthouse (signature required)	1,260.00
22	Entech	Hardware Support	HVAC Preventative Maintenance for County Library (signature required)	5,686.00
23	Entech	Hardware Support	HVAC Preventative Maintenance for Historic Courthouse (signature required)	6,232.00
24	Entech	Hardware Support	HVAC Preventative Maintenance for New Courthouse (signature required)	10,732.00
25	Entech	Hardware Support	HVAC Preventative Maintenance for County Jail (signature required)	9,112.00
26	Envisio Solutions	Software Support	Strategic Plan Software NO PAPERWORK automatic renewal no signature required	24,500.00
27	Envisionware	Software Subscription	Mobile Printing services for Library patrons automatic renewal quote no signature required	676.00
28	Envisionware	Hardware / Software Support	RFID / PC Reservation / Bill & Coin Acceptor or County Library automatic renewal quote no signature required	6,583.88
29	Eptura (ManagePlus)	Software Support	Service and Maintenance Software used by the Maintenance Department automatic renewal quote - no signature required	18,317.77
30	ESRI	Software Support	ArcGIS software for GIS automatic renewal quote no signature required	6,528.60
31	ESRI	Software Subscription	ArcGIS software subscriptions for GIS automatic renewal quote no signature required	7,030.33
32	Faronics	Software Subscription	Security Software for Library public computers NO PAPERWORK automatic renewal no signature required	490.00

COMMISSIONERS COURT AGENDA REQUEST

DRAFT

Discuss/Act on renewing the following annual maintenance agreements for October 1, 2025 through September 30, 2026:

	Vendor	Maintenance Type	Coverage	Annual Cost
33	Formax	Hardware Support	Folding Machine for District Clerk automatic renewal invoice no signature required	832.00
34	FreshDesk	Software Support	Support Ticket System NO PAPERWORK no signature required	4,200.00
35	Godaddy	Software Support	SSL Certificate (5 year term) NO PAPERWORK no signature required	2,249.95
36	Grancius	Software Support	Election Streaming Software NO PAPERWORK automatic renewal - no signature required	9,181.71
37	Grancius	Software Support	Commissioners' Court Software renewal quote no signature required	38,481.17
38	Guardian RFID	Software Support	Software and Remote Services for inmate monitoring NO PAPERWORK no signature required at this time	23,820.00
39	Harris	Hardware Support	Radio Equipment for County Law Enforcement- per contract-county portion only NO PAPERWORK automatic renewal no signature required	141,527.56
40	IdenifSys	Hardware Support	ID Printer Maintenance - NO PAERWORK - no signature required	735.00
41	Image Tek	Software Support	Laserfiche/Avante Software for the County Clerk automatic renewal invoice no signature required	3,360.00
42	Indigent Healthcare Solutions	Software Support	Indigent Healthcare Software NO PAPERWORK automatic renewal - no signature required	22,380.00
43	Innovative	Hardware / Software Support	Integrated Library System/Export Express Software automatic renewal no signature required	17,296.08
44	Integrity Steel Works	Hardware Support	Repair / Maintenance of Detention Locks and Doors proposal/contract - signature required	11,584.90
45	LEFTA Systems	Software Subscription	Tracking Software for Field Tracking for Law Enforcement NO PAPERWORK - no signature required)	4,959.35
46	Lexipol	Software Subscription	Policy Maintenance for Law Enforcement renewal agreement(2) signature is required	42,292.77
47	Manage Engine	Software Subscription	Software to log and alert system activity - County wide quote only - no signature required	6,010.00
48	Mentalix	Hardware Support	AFIS System for County Jail (Rockwall County portion only) automatic renewal quote no signature required	4,343.78
49	Motorola Solutions	Hardware Support	In-Car and Body Camera Systems licenses for County Sheriff renewal quote no signature required	25,350.00
50	Motorola Solutions	Hardware Suport	In-Car Camera Systems for County Sheriff renewal quote no signature required	17,390.00
51	Motorola Solutions	Hardware Support	License Plate Reader for County Sheriff quote only no signature required	10,170.00
52	Motorola Solutions	Hardware Support	Camera License for County Sheriff quote only no signature required	6,630.00
53	National Institute for Jail Operations	Software Subscription	Jail Accreditation Management System NO PAPERWORK automatic renewal no signature required	2,800.00
54	Nemo Q	Hardware/Software	Queing Hardware/Software for the County Clerk NO PAPERWORK automatic renewal no signature required	4,964.00
55	NetData	Software Support	Private Cloud Hosting - Financial System 3rd year of 3 year agreement	25,007.00
56	NetData	Software Support	Financial Software for County Auditor and Treasurer (quote only - no signature required)	49,552.00
57	NetData	Software Support	RVI Imaging for County Auditor and Treasurer (quote only - no signature required)	8,936.00
58	NetProtec LLC	Hardware Support	Portage 1000 Support and Maintenance NO PAPERWORK automatic renewal - no signature required	550.00
59	Panoramic VetPro, Inc.	Software Support	Veterans Information Management System NO PAPERWORK automatic renewal - no signature required	520.00
60	PDQ.com	Software Subscription	Electronic Inventory for IT department NO PAPERWORK estimate - no signature required	1,417.50
61	PowerDMS	Software Subscription	Digital Management Software renewal invoice no signature required	9,668.84
62	Quickbooks	Software Subscription	Bank Reconciliation Software for County Clerk NO PAPERWORK - no signature required	1,000.00
63	Real VNC	Software Subscription	Software for Remote Access to County Computers renewal quote - no signature required)	5,107.20
64	SHI Government Solutions	Software Subscription	Microsoft - County Email/Server Software-Elections/Mobile Device Management NO PAPERWORK estimated amount only - no signature required	155,000.00
65	SHI Government Solutions	Software Subscription	Security Vulnerability Scanning renewal proposal - no signature required	3,860.07

COMMISSIONERS COURT AGENDA REQUEST

DRAFT

Discuss/Act on renewing the following annual maintenance agreements for October 1, 2025 through September 30, 2026:

	Vendor	Maintenance Type	Coverage	Annual Cost
66	SHI Government Solutions	Software Subscription	Adobe Acrobat Pro - PDF editing/creation quote only - no signature required	16,238.40
67	SHI Government Solutions	Software Subscription	VMWare Software support for IT department proposal - no signature required	21,395.52
68	SHI Government Solutions	Software Subscription	Software Licenses for Aircards renewal proposal - no signature required	24,832.50
69	SHI Government Solutions	Software Subscription	Veeam Software for County wide Backups proposal - no signature required	12,894.75
70	SHI Government Solutions	Software Subscription	Palto Alto/Firewall Security proposal - no signature required)	42,263.92
71	SHI Government Solutions	Software Subscription	Network Log Retention and Intelligence proposal - no signature required	24,346.70
72	Siemens Industry, Inc.	Hardware Support	Fire Alarm System for the New Courthouse NO PAPERWORK automatic renewal no signature required	3,872.00
73	Siemens Industry, Inc.	Hardware Support	Fire Alarm System for the Law Enforcement Center NO PAPERWORK automatic renewal no signature required	18,753.00
74	Snipe-It	Software Subscription	Inventory System for Information Services NO PAPERWORK - no signature required	400.00
75	Solarwinds	Software Subscription	Network Performance Monitor/Kiwi CatTool for County-wide renewal quote - no signature required	6,720.00
76	Technique Data System (DBE)	Hardware Support	Can Check Scanner for Tax Assessor NO PAPERWORK automatic renewal no signature required	200.00
77	Texas Workforce Commission	Software Subscription	Access to Agency Data NO PAPERWORK automatic renewal estimate no signature required at this time	1,500.00
78	TFE Connect	Hardware Support	Routers/Switches - Smartnet renewal quote - no signature required	34,264.50
79	TFE Connect	Hardware Support	VM Storage Devices renewal quote - no signature required	13,699.60
80	Thyssenkrupp	Hardware Support	Elevator maintenance for new Courthouse NO PAPERWORK automatic renewal no signature required	17,378.96
81	Thyssenkrupp	Hardware Support	Elevator maintenance for Adult Probation/Library/Historic Courthouse NO PAPERWORK automatic renewal no signature required	9,306.08
82	Tyler Technologies	Hardware/Software Support	Ticket Writers for County Sheriff automatic renewal invoice no signature required	13,465.53
83	Tyler Technologies	Software Support	Land and Vitals Software automatic renewal invoice no signature required	57,347.00
84	Tyler Technologies	Software Support	Odyessey Software NO PAPERWORK automatic renewal no signature required	528,498.89
85	Tyler Technologies	Software Support	Odyessey Software - Jury Text Messages NO PAPERWORK automatic renewal no signature required	7,007.07
86	Tyler Technologies	Software Support	Odyessey Software - Annual Source Updates NO PAPERWORK automatic renewal no signature required	3,000.00
87	Tyler Technologies	Software Support	New World Software (quote only - no signature required)	244,396.68
88	Tyler Technologies	Software Support	Civil Services for Sheriff Office automatic renewal quote no signature required	53,709.00
89	Tyler Technologies	Software Support	GIS Data Update Services NO PAPERWORK automatic renewal quarterly invoice no signature required	6,090.00
90	U.S. Imaging	Software Support	Microfilm Storage for the County Clerk NO PAPERWORK automatic renewal no signature required	3,800.00
91	Vimeo	Software Support	Commissioners' Court Backup Stream NO PAPERWORK estimate - no signature required	900.00
92	Zoom	Software Support	Virtual Meeting Service NO PAPERWORK estimate - no signature required	200.00
			Total:	2,174,493.82

Caliper Corporation
1172 Beacon Street, Ste. 300
Newton, MA 02461
www.caliper.com
sales@caliper.com

Caliper Store Quote #49727 DRAFT
Friday, July 11, 2025
Valid for 90 Days
Terms: Prepayment
Case: B-449575

Bill To

ROCKWALL COUNTY TEXAS
JIM KNICKERBOCKER
101 E. Rusk St.
Rockwall, TX 75087
UNITED STATES (US)

Ship To

ROCKWALL COUNTY TEXAS
JIM KNICKERBOCKER
101 E. Rusk St.
ROCKWALL, TX 75087
UNITED STATES (US)

Line Items

Item	Price	Quantity	Discount	Total
Maptitude for Redistricting Support - $1500 - price: $1500 - Serial Number: MTR-648-PUQ-297-GJD - Redistricting Support Expiration: 4/4/2026 - 9/30/2026 - Note: pro-rated to match county's FY	$1,500.00	1	50.96%	$764.38

Subtotal:	$764.38
Tax:	$0.00
Total:	$764.38

Pay for Quote

Payment Link Text:
https://www2.caliper.com/store/checkout/order-pay/49727/?pay_for_order=true&key=wc_order_xen7pwX8P1ngV

Notes:
1) Please reference invoice number with payment
2) Buyer is responsible for all taxes, duties, VAT, fees, and retentions
3) Caliper's Federal Tax ID Number is 04-2806868
4) Use of the Software is subject to the terms & conditions of the License Agreement
5) All prices are in USD

DRAFT

CBM Archives CO., LLC
1779 Wells Branch Pkwy, #110B-369
Austin, TX 78728 USA
(361) 241-2310
cookie.gonzales@cbmarchives.com
https://www.cbmarchives.com

QUOTE

ADDRESS
Rockwall Co. District Attorney's Office
1111 E. Yellowjacket Lane, #201
Rockwall, TX 75087

SHIP TO
Rockwall Co. District Attorney's Office
Rockwall Co. District Attorney's Office
Attn: P.J. Allen
1111 E. Yellowjacket Lane, #201
Rockwall, TX 75087

QUOTE	2025-0007
DATE	07/11/2025
EXPIRATION DATE	11/01/2025

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
CCH ArchiveWeb - TX Maintenance	CCH Archive Web Software Maintenance: Annual renewal for the license that allows access to the TxDPS CCH Archives via the web. Software maintenance renewal includes software upgrades/enhancements and technical phone support for one (1) year. Term 10/01/2025 thru 09/30/2026.	1	230.00	230.00T

Thank you and have a great day!

SUBTOTAL	230.00
TAX (0)	0.00
TOTAL	**$230.00**

Accepted By

Accepted Date

DRAFT

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

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

BRIAN CRENSHAW,

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.

This quote is subject to CDW's Third Party Cloud Services Order Form Terms and Conditions set forth at
https://www.cdwg.com/content/cdwg/en/terms-conditions/third-party-cloud-services-order-form-terms-and-conditions-.html

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PHWV409	3/3/2025	WASABI	5960972	$38,192.27

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
WASABI CLOUD NAS HARD CAP 100TB 1Y Mfg. Part#: WASABICNASHC1001 1 year option Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1	8215685	$10,608.19	$10,608.19 *
WASABI CLOUD NAS HARD CAP 100TB 3Y Mfg. Part#: WASABICNASHC1003 3 year option Electronic distribution - NO MEDIA Contract: Sourcewell 121923 CDWG-Software (121923)	1	8279827	$27,584.08	$27,584.08

These services are considered Third Party Services, and this purchase is subject to CDW's Third Party Cloud Services Terms and Conditions, unless you have a written agreement with CDW covering your purchase of products and services, in which case this purchase is subject to such other written agreement.

The third-party Service Provider will provide these services directly to you pursuant to the Service Provider's standard terms and conditions or such other terms as agreed upon directly between you and the Service Provider. The Service Provider, not CDW, will be responsible to you for delivery and performance of these services. Except as otherwise set forth in the Service Provider's agreement, these services are non-cancellable, and all fees are non-refundable.

SUBTOTAL	$38,192.27

DRAFT

SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$38,192.27**

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: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
COUNTY OF ROCKWALL
BRIAN CRENSHAW
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901
Phone: (972) 204-6250
Shipping Method: ELECTRONIC DISTRIBUTION

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

LEASE OPTIONS

FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
$38,192.27	**$1,103.76/Month**	**$38,192.27**	**$1,259.96/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?

My Account | Support | Call 800.800.4239

DRAFT

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

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
PLJB980	5/21/2025	SOPHOS RNWL	5960972	$16,879.50

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Sophos Central Intercept X Advanced - subscription license renewal (1 year) Mfg. Part#: CIXA0U12AGRGAA Electronic distribution - NO MEDIA Contract: Texas Software DIR-CPO-5303 (DIR-CPO-5303)	475	7633725	$25.98	$12,340.50
Sophos Central Intercept X Advanced for Server - subscription license renew Mfg. Part#: CIXA0S12BDRGAA Electronic distribution - NO MEDIA Contract: Texas Software DIR-CPO-5303 (DIR-CPO-5303)	75	7633739	$60.52	$4,539.00

SUBTOTAL	$16,879.50
SHIPPING	$0.00
SALES TAX	$0.00
GRAND TOTAL	**$16,879.50**

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: Net 30 Days-Govt State/Local

DELIVER TO

Shipping Address:
COUNTY OF ROCKWALL
JUSTIN LABRIER
1111 E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901
Phone: (972) 204-6250
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

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

Sales Contact Info

Nick Trapani | (877) 325-2502 | nick tra ani cdw com

LEASE OPTIONS			
FMV TOTAL	**FMV LEASE OPTION**	**BO TOTAL**	**BO LEASE OPTION**
$16,879.50	**$489.67/Month**	**$16,879.50**	**$558.37/Month**

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

• Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.

• Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.

• Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.

• Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.

• Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

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Need Help?

My Account | Support | Call 800 800.4239

About Us | Privacy Policy | Terms and Conditions

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

DRAFT

CIVICPLUS
HELPING COMMUNITIES ENGAGE & INTERACT

RENEWAL ESTIMATE

DATE: April 30, 2025

REMITTANCE ADDRESS
(FOR PAYMENTS ONLY)
CivicPlus
PO Box 1572
Manhattan, KS 66505

Mailing Address:
CivicPlus
302 S 4th St
Manhattan, KS 66502

P 888-228-2233 ext 291
F 785-587-8951

Bill To: Accounts Payable
Rockwall County Texas
1111 East Yellow Jacket Lane 202
Rockwall, TX 75087

This estimate is provided to you as a best faith approximation of the annual fees for your next renewal period. It is subject to change based on contract amendments and any activity that occurs before the start of your next renewal period. A formal invoice will be sent per contractual terms.

Renewal Date: 10/1/2025-9/30/2026

Description	Qty	Amount
Annual Fee Renewal for Hosting and Support	1.00	$ 17,880.10
48 Month Redesign Ultimate Annual - CivicEngage Central	1.00	$ -
	TOTAL	**$ 17,880.10**

THANK YOU FOR YOUR BUSINESS!

ESTIMATE

DRAFT

CUMMINS ALLISON
A CPI COMPANY

Preventative Maintenance Inspection Agreement
This is not an Invoice Terms: Service not rendered until receipt of Payment.
852 Feehanville Drive • Mt. Prospect, IL 60056 • 847.299.9550

Customer Number	Date entered at Home Office	Reference #
58406	6/13/2025	

Machine Location: 58406*1 County: ROCKWALL
TX ROCKWALL CNTY SERIFFS OFFC
950 TL TOWNSEND DR
City: ROCKWALL State: TX Zip: 75087
Contact:
Phone #:

Bill To: 58406 County ROCKWALL
TX ROCKWALL CNTY SHERIFFS OFFC
950 TL TOWNSEND DR
City: ROCKWALL State: TX Zip: 75087
Attention: NAICS:
Phone: ☑ Tax Exempt
PO # (Certificate Attached)
Email:

Mail or Email this Signed Contract to:
Cummins Allison, A CPI Brand and Company
891 Feehanville Dr
Mount Prospect, IL 60056
Contact Us for Questions:
PMIA: ContractOps@CranePI.com
Billing: ServiceBilling@CranePI.com
Service: DispatchSupport@CranePI.com
For Service Please call: 877-319-1159

Application: ☑ Commercial
Support Type: (See Section 7) Standard
Contract Type: Annual PMIA
Billing Frequency: Annual
A, S, Q, 2, 3, 4, 5 (Additional charges apply for bill frequency other than annual or multi-year)

SOE Line #	Description of Covered Machine/Accessory / Option	PMIA Tier	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	Max # Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	IFX 1 PKT	Standard	58406*1	480-9350-00	1i135137119283	1	61		1	747.00	2	41.00	788.00

* Each Coverage Code relates to a specific product coverage as described in Section 4 on pages 2 and 3. ** See section 7 on Page 3.
** Enhanced Warranty only applies to initial year following installation and can not be sold for multiple years. Annual Billing Frequencies Only.

Total Base Amounts: 747.00
Contract Type Multiplier: X % 100 = 747.00
Support Type Adder %:
Total Zone Charge Amount: 41.00
Total Annual Contract Amount: 788.00
Multi-Year Total Amount:
Tax Additional

Machine Installation Date: 12/1/2020
Line(s) Effective Date:
CTD1 CTD4
CTD2 CTD5
CTD3 CTD6
Assigned Contract # 68391025
Prorate From: to
Contract Effective Date: 10-01-25 TO 09-30-26
Add to Contract -

Terms and Conditions (Additional terms and conditions listed on Page 2 and 3)
In consideration of the charges above, payment each year in advance, Cummins-Allison, a Crane Payment Innovations company and brand, subsequently referred to as CA, agrees to perform maintenance service and furnish necessary replacement parts, subject to the following terms and conditions, on equipment listed by part number and serial number and location above. If any piece of equipment listed on the contract experiences a regular increase in volume beyond that which was contracted, CA reserves the right to adjust the annual rate of the contract to the appropriate volume level at the time of renewal.

Subscriber acknowledges having read and understood all pages of this agreement. The terms and conditions on page 2 and 3 of this document are part of this agreement.

Purchaser's Authorized Signature Date

Printed Name and Title of Authorized Signer.

Email Address of Signer
LAURIE CONNOLLY 6/13/25
CA Authorized Representative Date

Please mail signed form to office listed at top of this page.
Reference No.

DRAFT

SECTION 1 – PERIODIC INSPECTION
1. Periodic inspections are performed up to the maximum number shown above per machine. These are performed on user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
2. Regular cleaning and jam clearance needs to be performed by the user and is not provided by CA except at the time of inspection. Additional requests by the user for regular maintenance are only offered as a billable event.
3. For the purpose of such inspection each machine listed on this contract must be made available to CA personnel for the time period required to perform all maintenance functions.
4. If Customer declines CA Service to perform a Preventative Maintenance service visit or any other scheduled or requested service after the technician is onsite, then the work will be considered completed by CA. Customer can choose to initiate an additional service request if desired, and that service request will be billed using the standard dispatch service rates.

SECTION 2 – EMERGENCY SERVICE
1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
2. This agreement includes all travel expense except on emergency calls in areas mutually agreed upon between CA and Customer.

SECTION 3 – PARTS COVERAGE
1. This agreement includes all parts indicated under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4–Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.
2. When, at CA's sole discretion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, CA will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.
3. Any machine, part, or component that is removed or replaced by CA will become the sole property of CA.
4. CA reserves the right to not perform service when the cost of repair or update exceeds the value of the machine, part, or component. This determination is made at the sole discretion of CA.

SECTION 4 – SPECIFIC PRODUCT COVERAGE
This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) and location/s as recorded on the front of this agreement excluding Out of Scope items listed in this agreement.

CODE 1 Perforators – All parts excluding die blocks.
CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.
CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.
Paper Shredders – Excludes plastic bags and lubricating oil.
- Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
- Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips. Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders
- Signed within 90-day labor warranty period.
- Full parts and labor coverage on customer premises or CA service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor for out of scope service, cleaning-related services, and labor charges for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.
CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.
CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.
CODE 5 Existing Machine Coverage – All Shredder Models
- Signed after the 90 day labor warranty period.
- Limited parts and labor coverage. Does not include cutters, combers, separators, deflectors, spacers or cutter shafts except where warranties apply. Also refer to Section 3 Paragraph 2.

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.
CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.
CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.
CODE 9A JetCash Currency Dispensers – All parts covered excluding picker module assemblies, stacker module assemblies, transport assemblies, currency cassettes and software license fees.
CODE 9B JetCash Currency Dispensers Extended Coverage– All parts covered excluding currency cassettes, and software license fees.
CODE 10A JetSort Coin Sorters –Ribbons and printer paper are not included. All Model 1000, 2000, 3500, 4000 Series includes Sort Disk and Sort Pad coverage for five years from install date, while under PMIA, due to normal wear and tear. If CA determines at its sole discretion that sort disk or sort pad has experienced damage due to misuse and/or foreign objects, customer will be responsible for parts cost and additional labor. All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.
CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.
CODE 10C JetSort Coin Sorters - Self-Service Models 6000 Series. (Models 6680-6699). All parts including Sort Disk and Sort Pads. Excludes supply items such as ribbons and printer paper.
CODE 11 External Device – CA Personal speech system, CA Printer Kit, Remote Display, Bar Code Scanner or other CA supplied external device. Excludes all supply items.
CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.
CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.
CODE 12D Coin Wrappers – No parts coverage.
CODE 13 Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.
CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.
CODE 15 Coin Transport System – No parts coverage.

I have read and agree to these terms: Buyers Initials: _____ Date: _____

DRAFT

Reference No.	

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY

1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage.
3. This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, mis-use, abuse, sabotage, damage due to shipping or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from CA authorized service personnel, a charge for parts and labor will be issued to the customer.
5. CA'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL CA BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.
6. CA reserves the right to deny service to equipment that is located in environments which, at the discretion of CA, would subject CA service personnel to an unreasonable risk of harm. Equipment to be serviced under this Agreement and located in an unreasonable dangerous environment must be first relocated to a location identified by CA at the Customer's expense.
7. CA reserves the right to bill for service that is determined at CA's sole discretion to be Out of Scope (OOS). OOS services include, but is not limited to, parts, labor and travel that are required due to misuse, abuse, and improper upkeep by Customer.
8. In the event CA Service cannot replicate an issue and determines at its sole discretion that there is no fault found, CA reserves the right to bill for labor and travel for this service.

SECTION 6 – ACCEPTANCE AND RENEWAL

1. This agreement is subject to acceptance by CA in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Crane Payment Innovations, 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes. Percent of Total Base Amount.

Support Type Adder Description
1 0% Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
2 10% Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
3 20% 6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
4 30% 7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
5 50% 24/7: Around the Clock, 7 Days, Response within 24 Hrs.
6 40% 12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
7 Ala Carte After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel invoiced Separately
8 25% 2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
9 50% 3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours
Types 8 & 9: After Hours service billed separately with approved Quote. **Check off box/adder for which hours/shifts are included

Section 8 – Power Requirements.

- Voltage Operating Range: 105 - 130 VAC.
- Frequency: 50/60 Hz
- Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
- It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
- Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through through Crane Payment Innovations.

Section 9 – Billing and Payments

- Customer will be be billed at the frequency noted above.
- Each invoice net thirty (30) days from the date of invoice. Failure by customer to pay an invoice within thirty (30) days can result in Customer being placed on a Service hold where no further service will be provided, as well as a full cancellation by CAdue to non-payment by Customer. Customer will be charged T&M prices when a PMIA invoice has gone unpaid and any such charges will not be eligible for a refund or credit.
- Payment received by CA from Customer for PMIA service will be recognized as acceptance of this agreement.

Section 10 – Service Details

- Each dispatch will include a maximum of one service for a single machine. If there is more than one service requested, including multiple machines requiring service, the customer must initiate an additional dispatch for each additional service or machine requested.
- Tickets received before 3pm (local time) will be considered same day tickets for the purpose of the service response time. Tickets received after 3pm (local time) will be considered to have been initiated at 8am (local time) the following day for the purpose of the service response time.
- A ticket may be cancelled at any point prior to the service ticket being accepted by CA for no charge. If a ticket is cancelled after it has been accepted by service but before service is enroute, CA reserves the right for the customer to be charged 50% of the dispatch rate. If a ticket is cancelled once service is enroute or onsite, CA reserves the right for the customer to be charged in full for one hour of service at the dispatch rate.
- CA reserves the right to apply additional charges when a government fee is instituted on vehicles for congestion or traffic control.
- Customer shall pay any applicable sales, property, and use taxes, related to these Services.
- CA may review and adjust its pricing annually for service contracts.
- CA is not responsible to update or provide maintenance for third-party software.

I have read and agree to these terms: Buyers Initials: _____ Date: _____

DRAFT

Reference No.

Line #	Description of Covered Machine/Accessory/ Option	PMIA Type	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount

Buyers Initials: _____ Date: _____

DRAFT

Reference No.

Line #	Description of Covered Machine/Accessory/ Option	PMA Type	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount

Buyers Initials: _____

Date: _____

DRAFT

DataBank

Annual Maintenance Quotation

Effective Dates: 10/01/25-9/30/26	**Agreement Type:** Maintenance Quotation
Contact person: Allana Mitchell **amitchell@rockwallcountytexas.com**	**Contact Number w/ext.:** 972-204-6300
Equipment Location: Rockwall County Clerk 1111 E. Yellow Jacket Lane Rockwall, TX 75087	**Billing Address:** Rockwall County Clerk 1111 E. Yellow Jacket Lane Rockwall, TX 75087

BUDGETARY QUOTE FOR OCTOBER 2025 SCANNER RENEWAL
Minolta MS6000 MKII #35020766 to include (1) Preventative Maintenance

Line Item	Machine Make/Model	Serial Number	Contract Price
1	Minolta MS6000 MKii	35020766	$2,477.00
Sub Total			$2,477.00
Tax			
Total			$2,477.00

Please attached Tax Exemption Certificate for 2025 or we would need to add taxes to the total.

P.O.#	Invoice#	**DataBank Contact:** Dawn Schulz – 832-553-5783 dschulz@databankimx.com

Customer Signature w/Title: Date:

Special Notes: Includes all service calls as needed for 12 months, plus all parts and labor, all travel time and mileage. Does not include consumables; toner, starter, paper, etc.

458 Pike Road
Huntingdon Valley, PA
19006
Main Number: 800-873-9426

DRAFT

Invoice #DB2002860

****Please note our new remittance address below****

DebtBook is a self-reporting partner to buying cooperatives and agencies such as Omnia Partners, BuyBoard, Washington Learning Source, and TIPS. Please reach out to AR@debtbook.com if you have any questions regarding your purchase.

From

Fifth Asset, Inc. dba DebtBook
PO Box 667950
Charlotte, NC 28266
704-672-5434
AR@debtbook.com

Invoice Summary

Invoice Number	DB2002860
Date	07/18/2024
Terms	Net 30
Due Date	08/17/2024
Amount Due (USD)	$ 16,000.00

Bill To

Rockwall County, TX
101 E. Rusk St.
Rockwall, TX 75087
US

Ship To

Rockwall County, TX
101 E. Rusk St.
Rockwall, TX 75087
US

Item / Description	Amount
3SWH-Tier 3 Subscription This is your subscription fee for 3SWH-Tier 3 Subscription for the term starting 08/18/2023 and ending 08/17/2026. You are being billed annually.	16,000.00
Amount Due (USD)	$ 16,000.00

We appreciate electronic payments:

Please note our **new** banking details as of 3.1.2023.

Bank Name: Wells Fargo NA
Bank Address: 420 Montgomery, San Francisco, CA 94104
Bank Phone Number: 704.335.5878
Account Name: Fifth Asset, Inc.
ACH Routing Number: 053000219
US Wire Routing Number: 121000248
Swift/BIC Code: WFBIUS6S
Account Number: 5791235996
Account Type: Checking
CHIPS: 0407

To pay by check please use the below mailing address, and allow 5-7 business days for delivery.

Fifth Asset, Inc dba DebtBook
PO Box 667950
Charlotte, NC 28266

Please email AR@debtbook.com for ACH or wire verification, questions about your bill or to remit a tax exemption certificate.

DRAFT

Brian Crenshaw

From: Felix, David <D.Felix@dell.com>
Sent: Wednesday, May 21, 2025 6:46 AM
To: Brian Crenshaw
Cc: Felix, David
Subject: Your Dell Quote 3000190373279.1 | Absolute Control 2026 budgetary | Customer 74600021 | COUNTY OF ROCKWALL

Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Jun. 20, 2025**.

You can download a copy of this quote during checkout.

Place your order

Quote Name:	**Absolute Control 2026 budgetary**	Sales Rep	David Felix
		Phone	1(800) 456-3355, +15127203416
Quote No.	**3000190373279.1**		
Total	**$5,036.80**	Email	D.Felix@dell.com
Customer #	74600021	**Billing To**	ACCTS PAYABLE COUNTY OF ROCKWALL 1111 E YELLOWJACKET LN STE 202 ROCKWALL, TX 75087-4901
Quoted On	May. 21, 2025		
Expires by	Jun. 20, 2025		
Contract Name	Texas Department of Information Resources (TX DIR)		
Contract Code	C000000006841		
Customer Agreement #	TX DIR-TSO-3763		

Message from your Sales Rep
Please acknowledge receiving this quote so we know it did not get taken hostage in cyberspace. * Please use the Order Now button at the top of this quote to securely place the order with your preferred payment method online as Dell no longer manually processes purchase orders. Thank you for choosing to partner with Dell.

Regards,
David Felix

Product	Unit Price	Quantity	List Price	DOL	Subtotal
Base Endpoint Security	$15.74	320	$35.96	56.23%	$5,036.80

Subtotal:	$5,036.80
Shipping:	$0.00
Non-Taxable Amount:	$5,036.80
Taxable Amount:	$0.00
Estimated Tax:	$0.00
Total:	$5,036.80

Shipping Group Details

Shipping To
JUSTIN LABRIER
COUNTY OF ROCKWALL
1215 E YELLOWJACKET LN
ROCKWALL, TX 75087-4887
(972) 206-6250

Shipping Method
Standard Delivery

Base Endpoint Security
Estimated delivery if purchased today:
Jun. 10, 2025
Contract # C000000006841
Customer Agreement # TX DIR-TSO-3763

Unit Price	Quantity	Subtotal
$15.74	320	$5,036.80

Description	SKU	Unit Price	Quantity	Subtotal
Base Endpoint Security	210-AQXQ	-	320	-
ProSupport for Dell Data Protection, Contract, 1 Year	937-1840	-	320	-
Absolute Control (Professional) - 1 Yr. Term - 1-249 Unit Volume - For Government	528-DDPH	-	320	-

Subtotal:	$5,036.80
Shipping:	$0.00
Estimated Tax:	$0.00
Total:	$5,036.80

CONNECT WITH DELL:

BROWSE MORE OPTIONS:

Election Systems & Software, LLC
6055 Paysphere Circle
Chicago, IL 60674
(877) 377-8683

Invoice

Invoice Date
7/8/25
Due Date
10/1/25
Customer Number
35974
Customer's PO No

ORIGINAL DRAFT

Invoice Number
CD2123040
Order Number
1111423
Election Date

Page
1 (2)

Invoice Address
Rockwall County, Texas
915 Whitmore Dr
Suite D
Rockwall, TX 75087

Delivery Address
Rockwall County, Texas
915 Whitmore Dr
Suite D
Rockwall, TX 75087

Invoice for Service Contract: 5175, DS450-1; DS200-55; EV-130; EP-52; EW; Cx

Sales

Pos	Description	Sales Qty	Unit	Price	Disc %	Tax %	Net Amount USD
1	**HMA - DS450 Extended Warranty with Annual Maintenance** 01-OCT-25 to 30-SEP-26	1.00	EA	2,966.830	0.00	0.00	2,966.83
2	**Firmware License - DS450** 01-OCT-25 to 30-SEP-26	1.00	EA	1,711.630	0.00	0.00	1,711.63
3	**HMA - DS200 Extended Warranty with Annual Maintenance** 01-OCT-25 to 30-SEP-26	55.00	EA	239.630	0.00	0.00	13,179.65
4	**Firmware License - DS200** 01-OCT-25 to 30-SEP-26	55.00	EA	102.700	0.00	0.00	5,648.50
5	**ExpressPoll Connect Software License: 51-250 Pollbooks - Renewal License Fee** 01-OCT-25 to 30-SEP-26	1.00	EA	1,426.360	0.00	0.00	1,426.36
6	**Firmware License - ExpressVote 1/2.1 BMD** 01-OCT-25 to 30-SEP-26	130.00	EA	70.640	0.00	0.00	9,183.20
7	**ExpressPoll Software License and Maintenance and Support Fee** 01-OCT-25 to 30-SEP-26	52.00	EA	142.640	0.00	0.00	7,417.28
8	**Electionware Reporting Only - Renewal License Fee** 01-OCT-25 to 30-SEP-26	1.00	EA	5,679.190	0.00	0.00	5,679.19
9	**HMA - ExpressVote 1/2.1 BMD Extended Warranty with Annual Maintenance** 01-OCT-25 to 30-SEP-26	130.00	EA	130.410	0.00	0.00	16,953.30

Sub Total Amount **64,165.94**

Election Systems & Software, LLC
6055 Paysphere Circle
Chicago, IL 60674
(877) 377-8683

Invoice

ORIGINAL DRAFT

Invoice Date	**Invoice Number**
7/8/25	CD2123040
Due Date	**Order Number**
10/1/25	1111423
Customer Number	**Election Date**
35974	
Customer's PO No	**Page**
	2 (2)

Total Exclusive Tax	**64,165.94**
Total Tax	**0.00**
Invoice Amount	**64,165.94**

Customer Number	Invoice Number	INVOICE AMOUNT	
35974	CD2123040	64,165.94	Election Systems & Software ABA Routing No: 071000039 Account No: 5800923558

TX: Texas

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT. THANK YOU.

DRAFT

entech WATERTREATMENT

entech SALES AND SERVICE

1734 Hwy 66, Suite 200, Garland, Texas 75040 Phone: (972) 485-1171 Fax: (972) 485-0971

June 19, 2025

FY2026 Contract Proposal

Submitted to:
Lisa Constant, Rockwall County Auditor
Rockwall County Courthouse
1111 E. Yellow Jacket Lane, Suite 202
Rockwall, Texas 75087
Phone: (972) 204-6053
Fax: (972) 204-6059

Job:
One-Year Water Treatment Service Contract for Chilled and Hot Water Closed Loops
Historic Rockwall County Courthouse
101 E. Rusk Street
*Quarterly Service Inspections
Service for periods 10/1/25 – 09/30/26

We hereby submit specification and estimates for a one-year water treatment service contract:

1. Perform quarterly testing inspections of closed chilled and hot water loops.
2. Charge closed loops to recommended level of nitrite upon start-up as needed (600 ppm as NO_2 for chilled and 800 ppm as NO_2 for hot).
   A. This price includes the cost for one-year of chemical including any needed from minimal maintenance or work performed on the closed loops that result in minimal loss of water and chemical. It does not cover the cost for treatment in the event the loops are drained.
   B. This price does not include any additional labor other than that performed during the quarterly service inspections. Should the closed loops require chemical addition, this work will be done during the routine quarterly service inspections.

***Total for 12-months (10/01/25 – 09/30/26)* - $ 1,050.00**

SUBMITTED BY: **Todd Buss**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN **90 DAYS.**

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Name: _____

Signature: _____

Date of Acceptance: _____

DRAFT

ENTECH WATERTREATMENT

ENTECH SALES AND SERVICE

1734 Hwy 66, Suite 200, Garland, Texas 75040 Phone: (972) 485-1171 Fax: (972) 485-0971

June 19, 2025

FY2026 Contract Proposal

Submitted to:
Lisa Constant, Rockwall County Auditor
Rockwall County
1111 E. Yellow Jacket Lane, Suite 202
Rockwall, Texas 75087
Phone: (972) 204-6053
Fax: (972) 204-6059

Job:
One-Year Water Treatment Service Contract for Hot Water Closed Loop
Rockwall County Library
1215 E. Yellowjacket Lane
*Quarterly Service Inspections
Service for periods 10/1/25 – 09/30/26

We hereby submit specification and estimates for a one year water treatment service contract:

1. Perform quarterly testing inspections of closed hot water loop.
2. Charge closed loop to recommended level of nitrite upon start-up (800 ppm as NO_2).
   A. This price includes the cost for chemical needed due to minimal maintenance or work performed on the closed loops resulting in minimal water loss or minor leaks throughout the 12-month period. It does not include chemical needed in the event the entire loop has to be drained.
   B. This price does not include any additional labor other than that performed during the quarterly service inspections. Should the closed loops require chemical addition, this work will be done during the routine quarterly service inspections.

***Total for 12-months (10/1/25 – 09/30/26)* - $ 1,050.00**

SUBMITTED BY: **Todd Buss**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 90 DAYS.

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Name: _____

Signature: _____

Date of Acceptance: _____

DRAFT

entech WATERTREATMENT

entech SALES AND SERVICE

1734 Hwy 66, Suite 200, Garland, Texas 75040 Phone: (972) 485-1171 Fax: (972) 485-0971

June 19, 2025

FY2026 Contract Proposal

Submitted to:
Lisa Constant, Rockwall County Auditor
Rockwall County Courthouse
1111 E. Yellow Jacket Lane, Suite 202
Rockwall, Texas 75087
Phone: (972) 204-6053
Fax: (972) 204-6059

Job:
One-Year Water Treatment Service Contract for Chilled and Hot Water Closed Loops
New Rockwall County Courthouse
1111 E. Yellow Jacket Lane
*Quarterly Service Inspections
Service for periods 10/1/25 – 09/30/26

We hereby submit specification and estimates for a one year water treatment service contract:

1. Perform quarterly testing inspections of closed chilled and hot water loops.
2. Charge closed loops to recommended level of nitrite upon start-up as needed (600 ppm as NO_2 for chilled and 800 ppm as NO_2 for hot).
   A. This price includes the cost for one-year of chemical including any needed from minimal maintenance or work performed on the closed loops that result in minimal loss of water and chemical. It does not cover the cost for treatment in the event the loops are drained.
   B. This price does not include any additional labor other than that performed during the quarterly service inspections. Should the closed loops require chemical addition, this work will be done during the routine quarterly service inspections.

***Total for 12-months (10/1/25 – 09/30/26)* - $ 1,260.00**

SUBMITTED BY: **Todd Buss**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviations from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Note: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN **90 DAYS.**

ACCEPTANCE OF PROPOSAL - The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above.

Name: _____

Signature: _____

Date of Acceptance: _____

DRAFT

TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: **Rockwall County – Library**
1215 East Yellow Jacket Lane
Rockwall, TX 75087

Type of Agreement: **Preventative Maintenance**

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by **Entech Sales & Service, Inc.**

The Agreement Price is **$5,686.00**, payable annually at **$5,686.00**.

******Add to clean evaporator coils and drain pans on RTUs and Split Systems once during annuals $2,800.00***

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Andy Wilburn

Title: Account Executive Date: 6/13/2025

Customer Acceptance	**Entech Sales & Service, Inc.**
Signature _____	Signature _____
Title _____	Title Account Executive
Acceptance Date _____	Acceptance Date _____

entech SALES AND SERVICE

EQUIPMENT COVERED

(QTY 3) Carrier Rooftop Package AC	**50ZNX050FX321184**
(QTY 1) Carrier Rooftop Package AC	**50ZNX035FWW211783**
(QTY 2) Carrier Rooftop Package AC	**48HJD012EHK671CA**
(QTY 2) Carrier Rooftop Package AC	**48PGDC14-DJ60-HB**
((QTY 2) Carrier Mini-Split Systems	**38BNQ02430**
(QTY 2) Samsung Mini-Split Systems	**----------**
(QTY 2) Lochinvar Powerfin Boilers	**PBN1102**

Service Description

Preventive Maintenance Coverage

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:

- Equipment performance
- Necessary equipment repairs
- Recommended improvements to listed equipment
- All necessary repairs and recommended improvements will be submitted in proposal form

entech SALES AND SERVICE

MAINTENANCE SCHEDULE

ROOF TOP UNITS AND SPLIT SYSTEMS (QTY 12)

Annual Inspection (QTY 1) HEATING & COOLING INSPECTION

- Inspect and clean contractors.
- Inspect and tighten all electrical connections on control panels of each unit.
- Test each circuit.
  - Record all temperatures and pressures
  - Record current draw.
  - Record voltages.
- Check refrigeration circuit for leaks.
- Lubricate fan and motor bearings as applicable.
- **Inspect operating and safety controls for heating.**
- Inspect and clean contactors and starters.
- Log all readings.
- Submit all reports, required repairs and recommendations.

NON-CONDENSING BOILER (QTY-2)

Annual Inspection (QTY 1) HEATING ISNPECTION

- Run boilers and record the following:
  - Burner pressure gas inlet
  - Burner pressure manifold
  - Stack temperature
  - Perform combustion gas analysis
- Visually inspect all electrical panels associated with boilers and tighten all connections.
- Check blower assembly for loose nuts, bolts, etc.(if applicable).
- Lubricate all serviceable rotating devices.
- Provide and install new hot surface ignitors
- Check and calibrate all operating and safety controls.
- Record all operating data.

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GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.

2. The Seller is not responsible for failures caused by misuse or negligence.

3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.

4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.

5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.

6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.

7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.

8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.

9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.

10. All claims, disputes and other matters in question arising out of, or relating to this agreement or the breach thereof shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the Arbitrator shall be final, and judgment may be entered upon accordance with the applicable law in any court having jurisdiction thereof.

11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.

12. The Owner agrees to report unusual conditions to the Seller.

ENTECH SALES AND SERVICE

13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

Special Terms and Conditions

Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.

Note 2: LABOR RATES REFLECT A $10.00/HOUR DISCOUNT FROM THE PREVAILING STREET RATE.

Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.

DRAFT

ENTECH SALES AND SERVICE

3TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: **Rockwall County – Historic Court House**
101 East Rusk Street
Rockwall, TX 75087

Type of Agreement: **Preventative Maintenance**

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by **Entech Sales & Service, Inc.**

The Agreement Price is **$6,232.00**, payable annually at **$6,232.00.**

Add to clean evaporator coils and drain pans on FCUs once during annual $3,000.00

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Andy Wilburn

Title: Account Executive Date: 6/13/2025

Customer Acceptance	**Entech Sales & Service, Inc.**
Signature _____	Signature _____
Title _____	Title Account Executive
Acceptance Date _____	Acceptance Date _____

entech SALES AND SERVICE

EQUIPMENT COVERED

(QTY 1) Multistack Air Cooled Chiller - Model #ASR0C5H2A

(QTY 2) Heatcraft Air Cooled Condensers - Model #WSS160

(QTY 1) Nortek Outside Air Unit - Model # --

(QTY 8) Trane Air Handlers – Model #BCVB/BCHB

(QTY 23) Trane Fan Coil Units – Model #FCB

(QTY 2) Lochivar Heating Boilers - Model #EBN200

(QTY 2) Recirculation Pumps – Bell & Gossett

(QTY 1) Chilled Water Pump – Bell & Gossett

(QTY 1) Hot Water Pump – Bell & Gossett

Service Description
Preventive Maintenance Coverage

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:
- Equipment performance
- Necessary equipment repairs
- Recommended improvements to listed equipment
- All necessary repairs and recommended improvements will be submitted in proposal form

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MAINTENANCE SCHEDULE

AIR COOLED SCROLL CHILLER (QTY 1)

Annual Inspection (QTY 1) – COOLING INSPECTION

- Inspect condenser fan belts (if applicable).
- Inspect operating and safety controls.
  - High and low pressure safety controls.
  - Freeze stat
  - Fan cycling controls
- Inspect and clean compressor and other contactors and/or starters.
- Inspect chilled water circulating pumps and log condition.
- Inspect and tighten electrical connections on each unit.
- Megohm all motors.
- Test run each circuit.
  - Record all temperatures and pressures.
  - Record current readings.
  - Record voltage readings.
- Leak check refrigerant circuit(s), if required.
- Log all readings.
- Submit all reports, required repairs and recommendations.

COOLING PUMP (QTY 1)

Annual Inspection (QTY 1) – COOLING INSPECTION

- Log pump condition on arrival. Record and analyze:
  - voltages
  - amperage
  - pressures
- Check and clean starter.
- Check and tighten all electrical connections.
- Grease pump and motor bearing
- Inspect coupling.
- Log pump condition on departure.
- Submit written reports of all inspections and repair.

OUTSIDE AIR UNIT (QTY 1)

Annual Inspection (QTY 1) – COOLING INSPECTION

- Inspect and clean contractors.
- Inspect and tighten all electrical connections on control panels of each unit.
- Test each circuit.
  - Record all temperatures and pressures
  - Record current draw.
  - Record voltages.
- Check refrigeration circuit for leaks.
- Lubricate fan and motor bearings as applicable.
- Inspect and clean contactors and starters.
- Log all readings.

ENTECH SALES AND SERVICE

AIR HANDLERS/FAN COIL UNITS (QTY 30)

Annual Inspection (QTY 1) – HEATING INSPECTION

- Inspect operating and safety controls
- Inspect and clean contactors and starters.
- Inspect and tighten all electrical connections on control panels of each unit.
- Check performance of fan coil unit:
  - Record all temperatures.
  - Record current draw.
  - Record voltages.
- Check chilled water circuit for leaks (at unit only).
- Submit all reports, required repairs and recommendations.

HYDRONIC BOILERS (QTY 2)

Annual Inspection (QTY 1) - HEATING INSPECTION

- Clean burner assembly.
- Run boilers and record the following:
  - Burner pressure gas inlet
  - Burner pressure manifold
  - Stack temperature
- Visually inspect all electrical panels associated with boilers and tighten all connections.
- Check blower assembly for loose nuts, bolts, etc.(if applicable).
- Lubricate all serviceable rotating devices.
- Check and calibrate all operating and safety controls.
- Record all operating data.
- **Inspect hot water recirculating pumps.**

HEATING PUMP (QTY 1)

Annual Inspection (QTY 1) - HEATING INSPECTION

- Log pump condition on arrival. Record and analyze:
  - voltages
  - amperage
  - pressures
- Check and clean starter.
- Check and tighten all electrical connections.
- Grease pump and motor bearing
- Inspect coupling.
- Log pump condition on departure.
- Submit written reports of all inspections and repair.

ENTECH SALES AND SERVICE

GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.

2. The Seller is not responsible for failures caused by misuse or negligence.

3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.

4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.

5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.

6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.

7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.

8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.

9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.

10. All claims, disputes and other matters in question arising out of, or relating to this agreement or the breach thereof shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the Arbitrator shall be final, and judgment may be entered upon accordance with the applicable law in any court having jurisdiction thereof.

11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.

12. The Owner agrees to report unusual conditions to the Seller.

ENTECH SALES AND SERVICE

13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

Special Terms and Conditions

Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.

Note 2: LABOR RATES REFLECT A $10.00/HOUR DISCOUNT FROM THE PREVAILING STREET RATE.

Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.

DRAFT

entech SALES AND SERVICE

TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: **Rockwall County – New Court House**
1111 Yellow Jacket Lane
Rockwall, TX 75087

Type of Agreement: **Preventative Maintenance**

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by **Entech Sales & Service, Inc.**

The Agreement Price is **$10,732.00**, payable annually at **$10,732.00**

******Add to clean evaporator coils and drain pans on AHUs and Split Systems once during the annual $3,800.00***

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Andy Wilburn

Title: Account Executive Date: 6/13/2025

Customer Acceptance	**Entech Sales & Service, Inc.**
Signature _____	Signature _____
Title _____	Title Account Executive
Acceptance Date _____	Acceptance Date _____

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EQUIPMENT COVERED

(QTY 2) McQuay Air Cooled Chiller - Model #AGS190DE

(QTY 2) PVI Domestic Water Boilers

(QTY 2) LAARS Heating Boilers

(QTY 4) Hot Water Distribution Pumps

(QTY 2) Chilled Water Distribution Pumps

(QTY 13) Daiken Split System Units – VFR SYSTEMS

(QTY 5) McQuay Air Handling Units

(QTY 7) McQuay Fan Coil Units - M# FSCD

(QTY 16) Variable Frequency Drives

Service Description
Preventive Maintenance Coverage

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:
- Equipment performance
- Necessary equipment repairs
- Recommended improvements to listed equipment
- All necessary repairs and recommended improvements will be submitted in proposal form

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MAINTENANCE SCHEDULE

AIR COOLED SCREW CHILLER (QTY 2)

Annual Inspection (QTY 1) - COOLING INSPECTION

- Report in with the Customer Representative.
- Record and report abnormal conditions, measurements taken, etc.
- Review customer logs with the customer for operational problems and trends.
- Inspect for leaks and report leak check results.
- Repair minor leaks as required (e.g. valve packing, flare nuts).
- Check the condenser fans for clearances and free operation.
- Check tightness of condenser fan motor mounting brackets.
- Check the set screws on the fan shafts.
- Visually inspect the condenser coil for cleanliness.
- Verify the performance of the fan control inverter VFD, if applicable.
- Grease bearings as required.
- Inspect the control panel for cleanliness.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Verify the working condition of all indicator/alarm lights and LED/LCD displays.
- Test oil pressure safety device (as required). Calibrate and record setting.
- Pull oil sample for spectroscopic analysis.
- Make recommendations to the customer based on the results of the test.
- Verify the operation of the oil heaters.
- Clean the starter cabinet and starter components.
- Inspect wiring and connections for tightness and signs of overheating and discoloration.
- Check the condition of the contacts for wear and pitting.
- Check contactors for free and smooth operation.
- Check all mechanical linkages for wear, security and clearances.
- Verify tightness of the motor terminal connections.
- Meg the motor and record readings.
- Verify the operation of the electrical interlocks.
- Measure voltage and record. Voltage should be nominal voltage ±10%.
- Verify the operation of the oil sump heaters.
- Verify a full chilled water system.
- Start the chilled water pump.
- Test the operation of all flow-proving devices on the chilled water circuit.
- Start the chiller.
- Verify the unit starter panel operation, amperage, and voltage.
- Verify the operation of all timing devices.
- Check the set point and sensitivity of the chilled water temperature control. Verify the operation.
- Verify the operation of the current control device.
- Check the refrigerant level and correct charge.
- Verify the operation of the capacity control slide valves.
- Verify the operation of the "load" and "unload" solenoid valves.
- Verify the lead-lag compressor operation.
- Verify the operation of the electronic expansion valves.
- Check pressure drop across the oil filter.
- Verify clear refrigerant sight glasses.
- Check oil level.

- Test the high condenser pressure safety device and record setting.
- Test the low refrigerant temperature safety device and record setting.
- Review operating procedures with operating personnel.
- Provide a written report of completed work, operating log, and indicate any uncorrected deficiencies noted.

COOLING PUMPS (QTY 2)

Annual Inspection (QTY 1) - COOLING INSPECTION

- Log pump condition on arrival. Record and analyze:
  - voltages
  - amperage
  - pressures
- Check and clean starter.
- Check and tighten all electrical connections.
- Grease pump and motor bearing
- Inspect coupling.
- Log pump condition on departure.
- Submit written reports of all inspections and repair.

VRF SPLIT SYSTEMS (QTY 13)

Annual Inspection (QTY 1) - COOLING INSPECTION

- Inspect and adjust fan belts and pulleys.
- Grease fan and motor bearings.
- Inspect and calibrate operating and safety controls
- Inspect and clean contactors and starters.
- Inspect and tighten all electrical connections on control panels of each unit.
- Test each circuit at full load.
  - Record all temperatures and pressures
  - Record current draw.
  - Record voltages.
- Check refrigeration circuit for leaks.
- Check air filters
- Log all readings.
- Submit all reports, required repairs and recommendations.

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AIR HANDLING UNITS (QTY 5)

Annual Inspection (QTY 1) - COOLING INSPECTION

- Inspect fan and motor.
- Inspect belts, pulleys and sheaves; adjust or replace as required.
- Inspect all operating and safety controls; calibrate as required. Includes:
  - Discharge temperature controls.
  - Static pressure safety and operating controls.
  - Economizer controls and dampers.
- Log all readings.
- Submit all reports, required repairs and recommendations.

FAN COIL UNITS (QTY 7)

Annual Inspection (QTY 1) - COOLING INSPECTION

- Inspect operating and safety controls
- Inspect and clean contactors and starters.
- Inspect and tighten all electrical connections on control panels of each unit.
- Check performance of fan coil unit:
  - Record all temperatures.
  - Record current draw.
  - Record voltages.
- Check chilled water circuit for leaks (at unit only).
- Submit all reports, required repairs, and recommendations.

VARIABLE FREQUENCY DRIVES (QTY 16)

Annual Inspection (QTY 1) - COOLING INSPECTION

- Shut drive down and watch capacitors discharge before servicing.
- Check and tighten electrical connections on both high and control voltage sides.
- Check and calibrate controls (when applicable).
- Clean inside cabinet and component(s) area, making it dust and dirt free.
- Check operation of cooling fan(s) where applicable.
- Record voltage and amperages on both input and output sides of VFD
- Manually operate drive and check operation.
- Record all readings.
- Submit written reports of all inspections and recommended repairs.

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DOMESTIC AND HEATING WATER BOILERS (QTY 4)

Annual Inspection (QTY 1) - HEATING INSPECTION

- Clean burner assembly.
- Run boilers and record the following:
  - Burner pressure gas inlet
  - Burner pressure manifold
  - Stack temperature
- Visually inspect all electrical panels associated with boilers and tighten all connections.
- Check blower assembly for loose nuts, bolts, etc.(if applicable).
- Lubricate all serviceable rotating devices.
- Check and calibrate all operating and safety controls.
- Record all operating data.
- Inspect hot water recirculating pumps.

HEATING PUMPS (QTY 4)

Annual Inspection (QTY 1) - HEATING INSPECTION

- Log pump condition on arrival. Record and analyze:
  - voltages
  - amperage
  - pressures
- Check and clean starter.
- Check and tighten all electrical connections.
- Grease pump and motor bearing
- Inspect coupling.
- Log pump condition on departure.
- Submit written reports of all inspections and repair.

ENTECH SALES AND SERVICE

GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.

2. The Seller is not responsible for failures caused by misuse or negligence.

3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.

4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.

5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.

6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.

7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.

8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.

9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.

10. The parties agree that they will attempt in good faith to resolve through good faith negotiation any dispute, claim or controversy arising out of or relating to this Agreement.

11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.

12. The Owner agrees to report unusual conditions to the Seller.

13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

ENTECH SALES AND SERVICE

Special Terms and Conditions

Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.

Note 2: LABOR RATES REFLECT A $10.00/HOUR DISCOUNT FROM THE PREVAILING STREET RATE.

Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.

DRAFT

ENTECH SALES AND SERVICE

TACLA002080C

SERVICE AGREEMENT

Pricing & Acceptance

Customer: **Rockwall County – Jail**
950 T L Townsend Dr.
Rockwall, TX 75087

Type of Agreement: **Preventative Maintenance**

Entech Sales & Service, Inc., agrees to furnish services in accordance with the "general terms and conditions" and attached "coverages". This agreement shall become valid upon acceptance by customer and approved by **Entech Sales & Service, Inc.**

The Agreement Price is **$9,112.00**, payable annually at **$9,112.00**.

This agreement is effective from acceptance date and shall remain in effect for one year unless terminated by either party by giving at least thirty (30) days written notice.

Submitted by: Andy Wilburn

Title: Account Executive Date: 6/13/2025

Customer Acceptance	**Entech Sales & Service, Inc.**
Signature _____	Signature _____
Title _____	Title Account Executive
Acceptance Date _____	Acceptance Date _____

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EQUIPMENT COVERED

Equipment	Manufacturer	Model	Serial
RTU-1	Trane	SFHLF504KU45C5AE800	C20M07911
RTU-2	Trane	SFHLF554K	C20MO7912
RTU-3	Trane	YCD330B4M16B1CC20B	C21A00024
RTU-4	Trane	YCD330B4M16B1CC20B	C21A00025
RTU-5	Trane	YCD60B4M16B1CC20B00	C21A00026
RTU-6	Trane	YCD330B4M16B1CC20B	C21A00027
RTU-7	Trane	YHD240G4RVD16D0B1A2B6	210210230D
RTU-8	Trane	YCD330B4M16B1CC40B	C21A0002B
RTU-9	Trane	SFHLF504KU45CHDD8001	C20M07913
RTU-10	Trane	YCD480B4R16B3MC40B	C21A00029
RTU-11	Trane	YHD180GRVD16DEB1A2B600CB	2103310439D
MAU-1	Trane	OAKD180E4	OA308936-1
Water Heater-1	Lochinvar	AWH1500NPM	N/A
Water Heater-2	Lochinvar	AWH1500NPM	N/A

Service Description

Preventive Maintenance Coverage

Entech Sales & Service, Inc. will be responsible for the maintenance of all listed equipment under the "Equipment Covered" section of this service agreement.

The contract start date will be determined upon arrival of the service agreement.

The principal period of maintenance will be during the regular working hours of Monday through Friday, 8:00 a.m. to 5:00 p.m.

All replacement parts shall be new or equivalent to new in performance.

Scheduled preventative maintenance will be performed in accordance of the service agreement as detailed below.

We will provide a complete written report on:

- Equipment performance
- Necessary equipment repairs
- Recommended improvements to listed equipment
- All necessary repairs and recommended improvements will be submitted in proposal form

ENTECH SALES AND SERVICE

MAINTENANCE SCHEDULE

ROOFTOP AND MAKEUP AIR UNITS (QTY 12)

Annual Inspection (QTY 1)

COOLING INSPECTION

- Inspect and clean contractors.
- Inspect and tighten all electrical connections on control panels of each unit.
- Test each circuit.
  - Record all temperatures and pressures
  - Record current draw.
  - Record voltages.
- Check refrigeration circuit for leaks.
- Lubricate fan and motor bearings as applicable.
- Inspect and clean contactors and starters.
- Log all readings.
- Submit all reports, required repairs and recommendations.

Semi-Annual Inspection (QTY 1)

HEATING INSPECTION

- Inspect operating and safety controls for heating.
- Verify proper heat operation.
- Log temperature readings.
- Submit all reports, required repairs, and recommendations.

CONDENSING BOILER (QTY-2)

Annual Inspection (QTY 1)

- Clean burner assembly and heat exchangers.
- Run boilers and record the following:
  - Burner pressure gas inlet
  - Burner pressure manifold
  - Stack temperature
  - Perform combustion gas analysis
- Visually inspect all electrical panels associated with boilers and tighten all connections.
- Check blower assembly for loose nuts, bolts, etc. (if applicable).
- Lubricate all serviceable rotating devices.
- Provide and install new hot surface ignitors and flame rods.
- Check and calibrate all operating and safety controls.
- Inspect hot water recirculating pumps.
- Record all operating data.

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GENERAL CONDITIONS

Under all conditions of this agreement it is understood that:

1. The Seller does not assume the responsibility for the normal day-to-day operation of the equipment described herein, nor for the opening and closing of valves, dampers or regulators normally installed to protect the equipment against damage or for obtaining proper operation.

2. The Seller is not responsible for failures caused by misuse or negligence.

3. The Seller is not responsible for failure due to design deficiencies in equipment or systems not specifically included in this agreement.

4. The Seller does not have, or assume, responsibility for air conditioning ductwork, electrical disconnect switches, air filters, recording instruments, gauges or thermometers, water towers chilled or condenser water piping, pumps or motors, or air handling units, unless specified in the attached maintenance plan as an option. Nor shall the Seller be responsible or liable for any utility service connected to or essential to the operation of the herein described equipment, nor for the failure thereof, nor shall he be liable for the damages to the equipment due to failure thereof.

5. Water treatment to protect the equipment described or to provide satisfactory operation is not furnished or included hereunder unless specified in attached coverage as an option.

6. The Seller shall not be liable for injuries to person or damages to property proximately caused by failure of equipment serviced hereunder except those directly due to the negligent acts or omissions of our employees, and in no event shall we be liable for the consequential or speculative damages. The Seller shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure or equipment insulation necessary to the execution of this agreement.

7. The Seller shall not be held liable for any loss or damage due to delay in furnishing labor or materials caused by reasons of strikes or labor troubles affecting our employees who perform the service called for herein, delays in transportation, delays caused by priority or preference ratings or orders or regulations established by any government authority, or by usual delay in procuring supplies or of other cause beyond our reasonable control.

8. The Seller shall not be liable for fulfillment of agreement terms during periods of labor strikes, riots, civil commotion or situations beyond his control.

9. Failure on the part of the Buyer to make full payment when due shall release the Seller of the entire obligation of the performance of this agreement.

10. All claims, disputes and other matters in question arising out of, or relating to this agreement or the breach thereof shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association then obtaining unless the parties mutually agree otherwise. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration law. The award rendered by the Arbitrator shall be final, and judgment may be entered upon accordance with the applicable law in any court having jurisdiction thereof.

11. The Owner is responsible for the operation of the equipment and must insure that qualified personnel are provided for such operation.

12. The Owner agrees to report unusual conditions to the Seller.

13. The Owner agrees to furnish safe and free access to all equipment covered by this Agreement for the purpose of executing the terms of this Agreement.

Special Terms and Conditions

Note 1: Entech will endeavor to respond within four hours of service request 24 hours/365 days a year.

Note 2: LABOR RATES REFLECT A $10.00/HOUR DISCOUNT FROM THE PREVAILING STREET RATE.

Note 3: The costs of the contract is spread over a twelve (12) month period, which is the duration of the contract. If the customer requires a 30 day cancellation clause, any costs incurred during the period of the contract for inspection work will be billed to customer for final payment.

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ENVISIONWARE®

Enriching Public Library Service Internationally

EnvisionWare, Inc.
3820 Mansell Road, Suite 350, Alpharetta, GA 30022
Toll Free 800.216.8370 International+1 678.382.6500

Renewal Quotation US-94774

6/23/2025

Bill To

Marcine McCulley
Rockwall County Library
1215 E. Yellowjacket Lane
Rockwall TX 75087
United States

End User

Marcine McCulley
Rockwall County Library
1215 E. Yellowjacket Lane
Rockwall TX 75087
United States

TOTAL

$6,583.88

Due no later than: 9/11/2025

Currency
US Dollar

PO #

Created From

Sales Rep
Himes, John

EnvisionWare Renewal

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
6	**WM-RFID-READER-KIT PL DeskPad WH-U** *1 YR MAINTENANCE: EnvisionWare DeskPad RFID Reader Kit in acrylic white enclosure*	12		**Main** 1215 E. Yellowjacket Lane	$52.10	**$312.60**	10/1/2025 9/30/2026	Maint.
1	**WM-RFID-Tablet10A-U** *1 YR MAINTENANCE: EnvisionWare RFID Mobile Tablet - For Inventory and Staff Mobility*	12		**Main** 1215 E. Yellowjacket Lane	$80.46	**$80.46**	10/1/2025 9/30/2026	Maint.

US-94774

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Toll Free 800.216.8370 International+1 678.382.6500

Renewal Quotation US-94774

6/23/2025

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
1	**WM-RFID-READER-WiFI-U** *1 YR MAINTENANCE: EnvisionWare WI-FI RFID Inventory Blade Reader/Antenna*	12		**Main** 1215 E. Yellowjacket Lane	$254.10	**$254.10**	10/1/2025 9/30/2026	Maint.
2	**WM-SSC-IRS FS-U (B)** *1 YR MAINTENANCE: EnvisionWare Intelligent Return Station - Full system hardware for existing desk chute - or - existing return chute*	12		**Main** 1215 E. Yellowjacket Lane	$346.71	**$693.42**	10/1/2025 9/30/2026	Maint.
1	**WM-ES-ENT Building Bundle [1st]** *1 YR MAINTENANCE: EnvisionWare Suite First Building. Provides software coverage for first building licenses for PC Reservation and LPT:One Print Management*	12		**Main** 1215 E. Yellowjacket Lane	$628.77	**$628.77**	10/1/2025 9/30/2026	Maint.
60	**WM-ES-ENT Client License** *1 YR MAINTENANCE: EnvisionWare Suite Client Package*	12		**Main** 1215 E. Yellowjacket Lane	$31.29	**$1,877.40**	10/1/2025 9/30/2026	Maint.

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Renewal Quotation US-94774

6/23/2025

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
2	**WM-CBA-V-U *USD 3T DM** *1 YR MAINTENANCE: CBA Series V DUAL MODE 3-Tube Coin & Bill Acceptor [US Currency]*	12		**Main** 1215 E. Yellowjacket Lane	$356.32	**$712.64**	10/1/2025 9/30/2026	Maint.
2	**WM-SSC-EMC2-V2PP-M-U** *1 YR MAINTENANCE: EnvisionWare Media Case Controller - Version 2 for Onetime cases. RFID-Enabled Media Case Management of ClearVu Media Cases, and magnet modification for CDs and Playaway cases.*	12		**Main** 1215 E. Yellowjacket Lane	$254.10	**$508.20**	10/1/2025 9/30/2026	Maint.
1	**WM-RFID Software PL Pak (SLE)** *1 YR MAINTENANCE: EnvisionWare ProLine RFID Software Pak - Small Library Edition*	12		**Main** 1215 E. Yellowjacket Lane	$781.29	**$781.29**	10/1/2025 9/30/2026	Maint.
2	**WM-SSC-X25-CP-BK** *1 YR MAINTENANCE: EnvisionWare Self Service X25 Countertop*	12		**Main** 1215 E. Yellowjacket Lane	$551.25	**$1,102.50**	10/1/2025 9/30/2026	Maint.

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ENVISIONWARE®

Self-Service Product Delivery Service Installation and Support

EnvisionWare, Inc.
3820 Mansell Road, Suite 350, Alpharetta, GA 30022
Toll Free 800.216.8370 International+1 678.382.6500

Renewal Quotation US-94774

6/23/2025

Qty	Item	Term	Serial Numbers	Location Address	Unit Price	Amount	Start Date End Date	Renewal Category
2	**WM-SSC-X25-CP-BK** *1 YR MAINTENANCE: EnvisionWare Self Service X25 Countertop*	4		**Main** 1215 E. Yellowjacket Lane	($183.75)	**($367.50)**	10/1/2025 1/31/2026	Pro.

Subtotal	$6,583.88
Tax	$0.00
PST-CA	
Amt Paid	
Total	

US-94774

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Enriching Public Library Service Into Its 3rd Century

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3820 Mansell Road, Suite 350, Alpharetta, GA 30022
Toll Free 800.216.8370 International+1 678.382.6500

Renewal Quotation US-94774

6/23/2025

Legend

- **Maintenance (Maint.)**: The annual amount for parts, labor and support for a purchased item
- **Subscription (Subs.)**: The annual amount of a subscription that includes all costs associated with the use of a product or service
- **Prorated Item (Pro.)**: An adjustment to the line above that can provide one of the following:
  - Compensation for the value of the first year warranty. Customers that make new purchases in the middle of a warranty or maintenance period are entitled to the full value of the 12-month warranty. A prorated item is added below a transaction to compensate a customer for the value of the months of warranty that would go past the next renewal date. This lowers the overall cost of the maintenance renewal for the current year.
  - An adjustment made when a customer requests a change to the annual renewal date. This occurs when a customer makes a request to adjust the annual payment date and certain items are currently set to expire later. By applying a prorated item, the value is given to the customer for the months occurring after the new renewal date. This applies only during the year that the adjustment is being made.
  - An adjustment is made where certain items were expiring on a different date and the system merged separate transactions into a common renewal date for all items. In the past, some subscriptions could not be co-terminated (adjusted for a common renewal date.) These prorations can now be used so that every item will renew at the same time.
- **One-Time Discount (One Time Disc.)**: A special discount has been applied for one time

All sales subject to the standard EULA and Product Warranty provided with your products. This document is considered accepted if written communication to the contrary is not received within 7 days.

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Connecting Public Library Service Professionals Globally

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Renewal Quotation US-94774

6/23/2025

EnvisionWare, Inc.

Pay by credit card at the Customer Center: http://support.envisionware.com

Make Checks Payable to our **New PAYMENT Address:**
EnvisionWare, Inc.
PO Box 931628
Atlanta, GA 31193-1628
United States

PLEASE NOTE OUR NEW PAYMENT INFORMATION FOR ACH and EFT:
ACH / EFT Info: Bank name = Wells Fargo Bank | Accout Type: Checking | Routing # 121000248 (9 digits) | Account # 4793214123 (10 digits) | SWIFT = WFBIUS6S | Account name = EnvisionWare, Inc.
* FEIN: 58-2424595 * CRA/BN: 84765 5586 RT0001 * BC PST: 1055-8459 * SK PST: 2664266

Remittance Slip

Customer 1016 Rockwall County Library
Invoice # US-94774
Amount Due

Amount Paid _____

US-94774

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QUOTE

Q-228890
Quote Date: Jul 22, 2025
Expiration Date: Aug 21, 2025

Eptura Inc
950 East Paces Ferry Road NE, Suite 800
Atlanta, GA 30326
United States

Bill To
Rockwall County Jail
101 E Rusk St
Rockwall, Texas 75087
United States

Ship To
Rockwall County Jail
950 T.L. Townsend
Rockwall, Texas 75087
United States

Payment Term: Net 30
Currency: USD

End User
Rockwall County Jail

Primary Contact
Allana Mitchell
amitchell@rockwallcountytexas.com

Eptura Contact
Rinkesh Dawar
rinkesh.dawar@eptura.com

Accounts Payable Contact
Allana Mitchell
amitchell@rockwallcountytexas.com

Location Id: rockwallco

Eptura will provide access to the products and services identified below during the Term. Unless stated otherwise the right to access and use the Services, will begin on the later of (i) the Start Date specified herein, if any or (ii) the date the Services become available ("Effective Date").

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QUOTE
Q-228890

Products and Services

Product – Full Term	Code	Start Date	End Date	Qty	Unit Type	Net Total
Lightning Experience - Named User	LE-Name-User	Oct 1, 2025	Sep 30, 2026	8	each	16,100.04
Lightning Experience - Named User	LE-Name-User	Oct 1, 2025	Sep 30, 2026	1	each	2,217.73

Product – One-Time	Code	Qty	Unit Type	Net Total
Lightning Experience	LE	1	each	0.00

	Total Fees
Total Year 1 Subtotal	18,317.77
One-Time Fees	0.00
Total Quote Value	18,317.77

Terms and Conditions

- PLEASE NOTE: This Quote is not a legally binding contract. To proceed with your purchase, you will need to sign an Order which incorporates the terms at Terms.
- Eptura reserves the right to increase fees upon each Renewal Term.
- VAT/Sales Tax is excluded.
- If applicable, local country withholding tax will be added onto the final invoice from Eptura.

Terms of service

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Access to Services is conditional upon Customer agreeing to these terms of service ("Terms"), which are provided by Eptura, and all other terms referenced herein. Acceptance of these Terms is evidenced by the signing of an Order by Customer or use of the Services. Use of the Services following expiry of any existing Order will be governed by these Terms.

1. DEFINITIONS

1.1 "AI Systems" means any artificial intelligence or machine learning models, applications, data systems, interfaces, algorithms, or utilities.

1.2 "Acceptable Use Policy" means the acceptable use policy at https://eptura.com/terms/acceptable-use-policy/

1.3 "Affiliate" means any entity which directly or indirectly Controls, is Controlled by, or is under common Control by either Party.

1.4 **"Consulting Services"** means any services designated by Eptura as being consulting services and which, for the avoidance of doubt, excludes any Subscription Services and Professional Services.

1.5 **"Control"** means direct or indirect ownership or control of more than 50% of the voting interests of the subject entity.

1.6 "Customer" means the party which has placed an Order or the end user of the Services.

1.7 "Customer Data" means all content and information uploaded, posted, submitted, published or transmitted by Customer in connection with use of the Subscription Services but, for the avoidance of doubt, excludes Prohibited Sensitive Data.

1.8 "DPA" means the data protection addendum available at https://www.eptura.com/terms/dpa

1.9 "Documentation" means written or electronic explanatory materials, such as user manuals, training manuals, specifications regarding use of the Services that are published by Eptura and which may be revised by Eptura from time to time.

1.10 "Eptura" means the Eptura entity identified on the relevant Order.

1.11 "Fees" means the fees payable by Customer as specified in each Order or statement of work.

1.12 "Hardware" means the Eptura hardware products sold by Eptura to Customer as set out in the Order.

1.13 "Hardware Addendum" means the hardware addendum available at https://eptura.com/terms/hardware/.

1.14 "**Initial** Term" means the initial period for Services, as specified in the Order.

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1.15 "Intelligent Functionality" means any feature or functionality of the Services which utilizes AI Systems.

1.16 "Law(s)" means any statute, ordinance, judicial decision, executive order, directive or regulation having the force and effect of law in each case to the extent applicable to a Party, the Services and the use thereof, in connection with these Terms.

1.17 "Order" means an ordering document that specifies the Services purchased by (i) Customer or its Affiliates from Eptura; or (ii) Customer or its Affiliates from an authorized Eptura partner. If multiple Orders are executed each such Order will form a separate contract between the Parties.

1.18 "Overage" means units or quantities which are in excess of the initial contracted amounts in the Order.

1.19 "Party" means a Party to these Terms, and "Parties" shall be construed accordingly.

1.20 "Professional Services" means any services other than the Subscription Services to be provided by Eptura as more particularly described in an Order or statement of work.

1.21 "Prohibited Sensitive Data"has the meaning given in the DPA.

1.22 "Reporting Services" means any services provided by Eptura which provide analysis, analytics, reporting or similar services for Customer and its Users.

1.23 "Sensitive Data" has the meaning given in the DPA.

1.24 "Services" means, collectively, the Consulting Services, Subscription Services and Professional Services provided by Eptura to Customer under the applicable Order.

1.25 "SLA" means the service level addendum available at https://www.eptura.com/terms/sla.

1.26 "Subscription Services" means Eptura's software-as-a-service subscription service,including the Reporting Services, as more specifically identified in an Order.

1.27 "Subscription Term" means the period during which the Subscription Services will be provided as set out in each Order, including the Initial Term and any Renewal Terms.

1.28 "U.K." means the United Kingdom.

1.29 "U.S." means the United States of America.

1.30 "User" means any party who accesses and uses the Subscription Services being provided to the Customer.

2. SERVICES

2.1 Access Rights. Subject to these Terms, Eptura grants to Customer and its Affiliates during the Subscription Term a worldwide, non-exclusive, non-transferable (except as expressly permitted in Section 15.5) right to access and use the Subscription Services solely for Customer's internal business purposes and only in accordance with the applicable Documentation and the Order. Customer agrees that Customer's purchase in the Order is not contingent on the delivery of any future functionality or features, or dependent on any oral or written public comments made by Eptura regarding future functionality or features.

DRAFT

2.2 Acceptable Use. Customer shall comply with, and shall ensure its Users comply with, the Acceptable Use Policy.

2.3 Users. Eptura is not responsible for any harm arising from any acts or omissions of any Users, or any individuals who were not authorized to access the Subscription Services but who were able to gain access for any reason other than the gross negligence of Eptura or Eptura's breach of these Terms. Customer will notify Eptura immediately of any actual or suspected unauthorized access to the Subscription Services at privacy@eptura.com.

2.4 Professional Services. Where Customer elects to have Eptura perform Professional Services, the Parties will enter into a statement of work governing the provision of such Professional Services. Eptura shall perform Professional Services (i) in a professional and workmanlike manner and (ii) in accordance with the terms and conditions in the statement of work. If Customer reasonably believes that Eptura has not performed its obligations as required under this Section then Customer must notify Eptura of this within thirty (30) days of completion of the affected Professional Services. Customer's exclusive remedy arising out of a failure to provide the Professional Services in accordance with this Section is limited to the re-performance of the Professional Service, or if re-performance is not commercially reasonable (in the sole opinion of Eptura), termination as provided by Section 14.2(a). Any changes to the Professional Services will not be effective unless mutually agreed upon in writing. Customer will provide (as relevant) assistance, cooperation, key role positions, and resources reasonably necessary to enable Eptura to perform the Professional Services. Customer acknowledges that Eptura's ability to provide Professional Services as described in the statement of work may be affected if Customer does not meet its responsibilities as set out in the applicable statement of work.

2.5 Consulting Services. All Consulting Services shall be subject to the additional terms at found at https://eptura.com/terms/consulting.

2.6 Affiliates. Customer and/or Customer's Affiliates may purchase Services through an Order. In such event, (i) Customer Affiliate executing the Order will, for the purposes of such Order, be considered "Customer" as that term is used in these Terms, and (ii) all Orders will be governed by these Terms regarding Customer's and its Affiliate's access and use of the Services and the Order will include a statement to this effect which shall be signed by the relevant Affiliate. For clarity, Eptura will not be obligated to provide any Services to Customer, or its Affiliate(s) until Eptura receives a valid Order for such Services.

2.7 Changes to the Subscription Service. Eptura may modify the Subscription Services from time to time by removing unused features or substituting outdated features with new features that have similar or improved functionality, by implementing system upgrades, migrations and/or

platform changes or otherwise so long as such changes are not intended to and do not materially adversely affect Customer's use of the Subscription Services.

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3. SERVICE LEVELS. Service levels of the Subscription Services shall be governed by the terms of the SLA.

4. HARDWARE. The sale and purchase of the Hardware shall be governed by the terms of the Hardware Addendum.

5. REPORTING SERVICES . Customer acknowledges and agrees that Reporting Services generate outputs based upon information provided by Customer and its Users and/or arising from their use of Subscription Services and so the accuracy or reliability of Reporting Services is reliant upon the information provided. EPTURA MAKES NO WARRANTY OR REPRESENTATION AS TO THE RELIABILITY OR ACCURACY OF THE OUTPUTS GENERATED BY REPORTING SERVICES AND THESE SHOULD BE USED FOR INFORMATION PURPOSES ONLY.

6. AI SYSTEMS .

6.1 Where Services include Intelligent Functionality, Customer acknowledges and agrees that such Intelligent Functionality: (i) involves Customer and its Users interacting with AI Systems; (ii) Intelligent Functionality and AI Systems are not a substitute for human oversight or judgement; (iii) it must disclose to Users when they are interacting directly with AI Systems without human involvement; and (iv) when required by law, it shall provide a means for Users to utilize the relevant feature or functionality without interacting with AI Systems.

6.2 Eptura represents and warrants that its deployment and use of AI Systems in accordance with applicable Laws.

7. PAYMENT AND TAXES

7.1 Payment Terms. All Fees: (i) are payable in advance; (ii) shall be paid within the time periods and in the currency specified in the Order without setoff or any deductions, (iii) cannot be decreased during the then-current Subscription Term; and (iv) are non-refundable.

7.2 Payment Details. Customer is responsible for providing complete and accurate invoicing details and primary contact information to Eptura and notifying Eptura of any changes to such information. Where a purchase order number is given by Customer, Eptura shall include such purchase order number on the invoice. If Customer fails to provide or provides an incorrect purchase order number then it shall not be relieved of its obligation to pay the relevant Fees.

7.3 Onboarding. Eptura agrees that it shall provide Customer with such information as Customer may reasonably request to onboard Eptura as a supplier of Customer. Customer agrees and acknowledges that: (i) onboarding is not a condition to payment; (ii) payment terms are inclusive of any time required to complete such onboarding; and, (iii) unless Eptura fails to comply with its obligations in this Section 7.3, Eptura shall remain entitled to exercise its rights under Section 7.7 where any late payment is as a consequence of incomplete onboarding by Customer.

7.4 Taxes.Customer is responsible for paying any direct or indirect local, state, federal or foreign taxes, levies, duties, or similar governmental assessments of any nature, including value-added, goods- and-services tax or excise (collectively, "**Taxes**"). All Taxes payable by Customer will be added to the total price of each invoice issued by Eptura to Customer. To exempt any purchase from Taxes, Customer must furnish evidence of a certificate of exemption or similar document in a form satisfactory to Eptura. Customer is not responsible for paying income taxes levied on Eptura. If Eptura has a legal obligation to pay or collect Taxes for which Customer is responsible, the appropriate amount will be invoiced to and paid by Customer, unless Customer provides Eptura with a valid tax exemption certificate authorized by the appropriate taxing authority. If Customer is required by Law to account for or pay any withholding for any tax, duty, or other charge in respect of any invoice issued by the Eptura ("WHT"), Customer will (i) gross up the amount payable under the invoice to apply the rate of WHT so that, after payment of any WHT, the net amount received by Eptura from Customer will be equal to the actual amount payable under the invoice; (ii) pay the WHT to the relevant taxing or other governmental authority; and (iii) promptly provide evidence of such payment. Customer shall indemnify, and hold Eptura and its Affiliates harmless from and against third party claims, damages, losses, liabilities, costs and expenses arising from non-payment of any WHT.

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7.5 Overage. Eptura will monitor the average number of Users for the Subscription Services over rolling three-month periods during the Subscription Term. If Overage is identified, Eptura shall notify Customer and issue an invoice for the Overage. Overage Fees shall be calculated as 1.4x the relevant unit price in the then current Order.

7.6 Late Payment. Any undisputed payment that is not received by the due date may accrue late charges at the rate of 1.5% per month or the highest rate permitted by Law, whichever is lower, plus any and all collection costs. Eptura reserves the right to demand settlement of all overdue invoices before accepting additional Orders from Customer or its Affiliates or require payment of additional Orders prior to implementation. If Customer is delinquent on any undisputed late payment obligations for more than thirty (30) days following written notice of such late payment; Eptura may (without limiting any other rights or remedies available to it) accelerate Customer's obligation to pay all other Fees (if any) for the remainder of the Subscription Term such that those Fees become immediately due and payable. For the purposes of this Section, if Customer in good faith disputes any of the amounts set forth in any invoice rendered by Eptura hereunder, Customer shall notify Eptura in writing within ten (10) days following Customer's receipt of the invoice, which notice shall include a written statement of the basis of the dispute in reasonable detail and engage in good faith with Eptura to resolve the dispute.

7.7 Suspension. In addition to any of its other rights or remedies (including, without limitation, any termination rights) set forth in these Terms, Eptura reserves the right to suspend provision of the Services: (a) if any Fees are thirty (30) days or more overdue (and are not otherwise subject to a dispute, in the terms specified in Section 7.6), until such time as all outstanding Fee obligations are paid in full; (b) if Eptura deems such suspension necessary as a result of Customer's breach of the Acceptable Use Policy; (c) if Eptura reasonably determines suspension is necessary to avoid material harm to Eptura or its customers, including if the Subscription Service is experiencing denial of service attacks, hacking, or other attacks or disruptions outside of Eptura's control; or (d) as required by Law or at the request of governmental entities.

8. PROPRIETARY RIGHTS.

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8.1 Retained Rights. Subject to the limited rights expressly granted hereunder, Eptura and its licensors reserve all of their right, title and interest in and to the Services including all of their related intellectual property rights. No rights are granted to Customer hereunder other than as expressly set out herein.

8.2 Customer Data. As between the Parties, Customer retains all right,title, and interest to the Customer Data. Customer grants Eptura a non-exclusive, worldwide, transferable, royalty-free and fully paid license to use Customer Data solely as necessary to perform the Services.Customer represents and warrants that it has the right and authority to provide Eptura with Customer Data for use in connection with the Services, including all necessary authorizations and consents to upload, submit, post, publish or transmit Customer Data to the Services. (inclusive of Intelligent Functionality). For the avoidance of doubt, Eptura shall have no liability for any third-party services (including those utilizing AI Systems) that Customer uses to generate, upload, submit, post, publish, or transmit Customer Data to the Services.

8.3 Prohibited Sensitive Data. Customer agrees and acknowledges that Eptura shall have no liability should Customer or Users upload, post, submit, publish or transmit Prohibited Sensitive Data through the Services.

8.4 Feedback. Customer acknowledges that Eptura may utilize Customer suggestions, enhancement requests or other recommendations (collectively, "Feedback") for any lawful business purpose, without a duty of accounting to Customer so long as such Feedback does not identify Customer, or any Customer provided Customer Data. No compensation will be paid with respect to Eptura's use of Feedback. Eptura will own all right, title, and interest, including all related intellectual property rights in any Feedback provided by Customer.

8.5 Aggregated Data. The Parties acknowledge that the Subscription Services may collect and aggregate certain de-identified information and data regarding the use and operation of the Subscription Services by Customer ("Aggregated Data"), and Eptura will be free (during and after the term hereof) to: (i) use Aggregated Data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other Eptura offerings; (ii) disclose Aggregated Data solely in aggregate or other anonymized, unidentifiable form in connection with its business; and (iii) where Customer has purchased Services which include Intelligent Functionality and so require the use of AI Systems, use Aggregated Data to develop, train or enhance such AI Systems provided that, for the avoidance of doubt, the Aggregated Data does not include Personal Data (as defined in the DPA) and the Aggregated Data is not used in respect of the provision of Services to any other customers or disclosed to any other third parties outside of the terms of this Section 8.5.

9. CONFIDENTIALITY AND DATA PRIVACY.

9.1 Confidential Information. The term "Confidential Information" means Customer Data, internal policies and procedures of a Party and all other non-public information that a reasonable person should understand to be confidential due to its nature and the circumstances in which it was disclosed and that is disclosed by or on behalf of either Party ("Disclosing Party") to the other Party ("Receiving Party"), whether such information is disclosed before or after the date of the Order. Confidential Information excludes information that: (i) was in the public domain prior to

the time of disclosure; (ii) enters the public domain after disclosure through no action or inaction of the Receiving Party; (iii) is already known by the Receiving Party on a non-confidential basis at the time of disclosure; (iv) is obtained by the Receiving Party from a third party without restriction; or (v) is independently developed by the Receiving Party without use of, reliance on, or reference to the Disclosing Party's Confidential Information. Except as otherwise expressly set out in these Terms, the Receiving Party will not disclose (including, without limitation, distribute, transmit or transfer) or use the Confidential Information of the Disclosing Party or any portion thereof without the prior written consent of Disclosing Party except for the purpose of exercising its rights or performing its obligations under these Terms. The Receiving Party may disclose the Disclosing Party's Confidential Information to its employees, consultants, and agents who are bound by obligations of confidentiality no less protective than those set out in these Terms and Receiving Party will be responsible for any unauthorized disclosure of any Confidential Information by such persons as if Receiving Party had made such unauthorized disclosure itself. In addition, the Receiving Party may disclose the Disclosing Party's Confidential Information to the extent required by Law so long as the Receiving Party gives the Disclosing Party (to the extent legally permissible) prompt written notice prior to the disclosure and reasonable assistance in limiting disclosure or obtaining a protective order. Eptura may disclose the agreement between the Parties to actual and potential investors and funding sources who agree to hold it in confidence. The Receiving Party agrees to take steps designed to protect the Disclosing Party's Confidential Information that are substantially similar to those it takes to protect its own proprietary information (but not less than reasonable care) from unauthorized disclosure. Receiving Party will promptly notify the Disclosing Party if the Receiving Party becomes aware of any misuse or unauthorized disclosure of Confidential Information.

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9.2 Return of Confidential Information. Upon Disclosing Party's written request, Receiving Party will return or destroy all Confidential Information. However, Receiving Party is permitted to retain copies of the Confidential Information for archival, audit, disaster recovery, legal and/or regulatory purposes, and Receiving Party will not be required to purge Confidential Information from the electronic back-up files of its computer systems, on condition that any Confidential Information so retained will remain subject to the obligations and restrictions set out in these Terms.

9.3 Injunctive Relief. The Receiving Party acknowledges that any unauthorized disclosure of Confidential Information of the Disclosing Party may result in irreparable injury to the Disclosing Party, which injury could not be adequately compensated by the payment of money damages. In addition to any other legal and equitable remedies that may be available, the Disclosing Party will be entitled to seek injunctive relief against any breach or threatened breach by the Receiving Party of the confidentiality obligations hereunder, from any court of competent jurisdiction, without being required to: (a) show any actual damage or irreparable harm; (b) prove the inadequacy of its legal remedies; or (c) post any bond or other security.

10. DATA SECURITY AND PROCESSING. Eptura has in place security measures in relation to the provision of Services which are more particularly set out in the DPA. If applicable, Eptura will process Customer Data in accordance with the DPA.

11. REPRESENTATIONS. Each Party represents and warrants that: (a) it has the full corporate right, power, and authority to enter into and perform its obligations and grant the licenses it

grants or is required to grant under these Terms; (b) the execution of an Order by its representative whose signature is set out on the Order has been duly authorized by all necessary corporate or organizational action of such Party; and, (c) when an Order is executed, the applicable Order will constitute the legal, valid and binding obligation of such Party, enforceable against such Party in accordance with its terms.

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12. INDEMNIFICATION AND PROCEDURES

12.1 Eptura Indemnification. Eptura will defend, indemnify, and hold Customer and its Affiliates harmless from and against third party claims, damages, losses, liabilities, costs and expenses (including reasonable attorney's fees) (collectively, "Claim(s)") arising out of or relating to the extent (a) that the Services infringe or misappropriate any intellectual property right of such third party or (b) arising out of Eptura's gross negligence, willful misconduct or fraud.

12.2 Eptura will have no obligation under Section 12.1 for any Claim to the extent arising out of or is based upon: (i) Customer's use of the Services not in compliance with these Terms, Order, or the Documentation; (ii) Customer's combination of the Services with software, hardware, system, data, or other materials not supplied or authorized by Eptura (unless expressly permitted by the Documentation) without Eptura's prior written authorization; or (iii) Customer Data provided to Eptura.

12.3 In the event an infringement or misappropriation Claim involving the Services is brought or threatened, or is likely to be brought or threatened in Eptura's reasonable opinion, Eptura may, at its sole option and expense: (x) procure for Customer the right to continue to use the Services, (y) modify the Services in a manner that does not materially degrade the Service's functionality, or (z) terminate the affected Services and, with respect to termination of the Subscription Services, refund the unearned portion of the Fees payable for the affected Subscription Services based on the days left in the Subscription Term, less any Fees for usage accrued prior to the date of termination. Notwithstanding anything else herein, the foregoing indemnification obligations are Eptura's only obligations and liability, and Customer's exclusive remedy, in respect of any infringement or misappropriation Claim.

12.4 Customer Indemnification. Customer will defend, indemnify, and hold Eptura, its Affiliates, suppliers, and licensors harmless from and against any Claims arising out of or relating to: (a) Customer Data provided to Eptura (to the extent it does not arise from breach by Eptura of the Terms or DPA); (b) breach of the Acceptable Use Policy; or (c) Customer's gross negligence, willful misconduct, or fraud.

12.5 Indemnification ProceduresThe Party seeking indemnification (the "Indemnified Party") hereunder shall promptly notify the other Party (the "Indemnifying Party") in writing of any Claim and cooperate with the Indemnifying Party at the Indemnifying Party's sole cost and expense. The Indemnifying Party shall immediately take control of the defense and investigation of such Claim and shall employ counsel of its choice to handle and defend the same. The Indemnifying Party shall not settle any Claim in a manner that adversely affects the rights of the Indemnified Party without the Indemnified Party's prior written consent, which shall not be unreasonably withheld or delayed. The Indemnified Party's failure to perform any obligations under this Section shall not relieve the Indemnifying Party of its obligations under this Section except to the extent that the Indemnifying Party has been prejudiced as a result of such failure. The Indemnified Party may participate in and observe the proceedings at its own cost and expense.

13. LIMITATION OF LIABILITY AND DISCLAIMER

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13.1 Limitation of liability: TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY, ITS AFFILIATES AND THEIR RESPECTIVE REPRESENTATIVES BE LIABLE FOR (I) PURE ECONOMIC LOSS OR LOSS OF REVENUE OR PROFITS; LOSS OF USE OR DAMAGE TO DATA; COST TO PROCURE SUBSTITUTE SERVICES; LOSS OR DEPLETION OF GOODWILL; OR INDIRECT, CONSEQUENTIAL, SPECIAL, INCIDENTAL, EXEMPLARY OR PUNITIVE DAMAGES, WHETHER OR NOT FORESEEABLE AND WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF THE DAMAGES; AND (II) DIRECT DAMAGES IN EXCESS OF THE TOTAL AMOUNT PAID OR PAYABLE BY CUSTOMER AND ITS AFFILIATES TO EPTURA HEREUNDER FOR THE SERVICES GIVING RISE TO THE LIABILITY IN THE TWELVE (12) MONTH PERIOD PRECEDING THE FIRST INCIDENT OUT OF WHICH THE LIABILITY AROSE. THE LIMITATION IN SECTION 13.1(II) SHALL NOT APPLY TO EITHER PARTY'S INDEMNIFICATION OBLIGATIONS, OR CUSTOMER'S FAILURE TO REMIT ALL FEES PROPERLY DUE AND OWING UNDER THE APPLICABLE ORDER.

13.2 Disclaimer: EXCEPT FOR ANY EXPRESS REPRESENTATIONS AND WARRANTIES STATED IN THESE TERMS, EPTURA MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED (IN FACT OR BY OPERATION OF LAW), OR STATUTORY, AS TO ANY MATTER WHATSOEVER INCLUDING THAT THE SERVICES OR THE DOCUMENTATION ARE ERROR-FREE OR THAT OPERATION OR USE OF THE SERVICES WILL BE SECURE OR UNINTERRUPTED. EPTURA EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, ACCURACY, QUIET ENJOYMENT, TITLE, AND NON-INFRINGEMENT. THE SUBSCRIPTION SERVICES MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. EPTURA SHALL NOT HAVE ANY LIABILITY FOR PERSONAL INJURY OR DEATH (EXCEPT WHERE ARISING FROM NEGLIGENCE) OR PROPERTY DAMAGE ARISING FROM FAILURE OF THE SUBSCRIPTION SERVICES, HOWEVER CAUSED OR UNDER ANY THEORY OF LIABILITY, EVEN IF EPTURA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE OR A REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

14. TERM AND TERMINATION

14.1 Order Term. Each Order will set out the applicable term during which the Services will be provided to Customer. Unless otherwise provided in an Order, upon expiration of the Initial Term or any Renewal Term, the Subscription Services (which, for the avoidance of doubt, includes to the equivalent number of contracted amounts in the Order) will automatically renew for additional one (1) year periods (each a "Renewal Term"). Each Party must provide at least sixty (60) days' written notice if it intends for the Subscription Services to expire at the end of the then-current Subscription Term.

14.2 Termination. Either Party may terminate any Order immediately upon written notice if the other Party (a) materially breaches any obligations under these Terms or an Order and fails to cure the breach within thirty (30) days after receiving written notice to do so; or (b) becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. Any material breach notice by the

terminating Party shall expressly state all the reasons for the claimed breach in sufficient detail as to provide the other Party the opportunity to cure the alleged breach. DRAFT

14.3 Effects of Termination. Upon termination or expiration of the applicable Order, Customer's use of the Subscription Services shall cease. Termination of an Order will not relieve Customer of any liability accrued prior to the date of termination (including payment of Fees). If Customer terminates an Order for any reason other than that in Section 14.2(a), Customer will remain responsible for all Fees (which shall become due for payment immediately), regardless of whether such amounts have been invoiced or are payable at the time of such termination. Upon Customer's termination of an Order under Section 14.2(a), Eptura will refund to Customer any unused, prepaid fees covering the remainder of the term of the applicable Order. Termination of an Order will not affect the Parties' rights and obligations under any other Order, and all other Orders will remain in full force and effect unless and until terminated in accordance with their terms.

14.4 Survival. If these Terms are terminated for any reason, all remedies for breach, rights to accrued payments and Sections 1 (Definitions), 7.1 (Payment Terms), 8.3 (Feedback), 9 (Confidentiality and Data Privacy), 12 (Indemnification), 13 (Limitation of Liability), 14.3 (Effects of Termination) and 15 (General Terms) will survive termination or expiration of these Terms.

15. GENERAL TERMS

15.1 Waiver and Severability. No failure or delay by either Party in exercising any right under these Terms will constitute a waiver of that right. All waivers must be in writing and signed by the Party granting the waiver. The waiver by a Party of any of its rights or remedies in a particular instance will not operate as a waiver of any subsequent event or breach by the other Party. If any provision of these Terms is deemed invalid, illegal or unenforceable, that provision will be restated so that it is enforceable to the maximum extent permissible under law and is consistent with the original intent and economic terms of the invalid provision. The remainder of these Terms will remain valid and enforceable in accordance with its terms.

15.2 Subcontractors. Eptura may use subcontractors, including offshore contractors, to assist with Services. These subcontractors will be under a confidentiality agreement with Eptura. Eptura remains fully responsible for the acts and omissions of subcontractors to the same extent as its own employees.

15.3 Account Access. Customer acknowledges that, in some cases when Customer requests support, it is necessary for Eptura to be given access to Customer's account in order to diagnose and resolve issues. When Customer contacts Eptura for support, it acknowledges that it is providing consent to Eptura to access Customer's account.

15.4 Force Majeure. Neither Party will be liable for any failure to perform due to circumstances beyond its reasonable control, including without limitation, acts of God; natural disasters; fire; civil unrest; acts of terror; pandemic; labor problems (other than those involving such Party's employees); Internet or telecommunications service provider failures; or cyberattacks. A force majeure event will not include a Party's financial inability to perform its obligations. If any force majeure event occurs, the affected Party will give prompt written notice to the other Party and will use commercially reasonable efforts to minimize the impact of the event.

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15.5 Assignment. Neither Party may transfer or assign any of its rights or delegate any of its obligations under these Terms, in whole or in part and including any transfers by operation of law, without the prior written consent of the other Party. However, either Party may transfer or assign its obligations under these Terms in their entirety without the consent of the other Party to an Affiliate or in connection with a merger, acquisition, and corporate reorganization, sale of all or substantially all of its assets or a similar transaction. Where there is a legal requirement for consent of each Party in order to allow any such assignment or transfer, the Parties agree to provide such consent (including, where required, entering into an assignment or transfer agreement). Any attempted assignment or transfer in violation of this Section will be null and void. These Terms will be binding on and inure to the benefit of the Parties and their respective permitted successors and assigns.

15.6 Relationship of the Parties. The relationship between the Parties is that of independent contractors. These Terms do not create a partnership, franchise, joint venture, agency, fiduciary or employment relationship between the Parties. Neither Party will have authority to contract for or bind the other Party in any manner whatsoever.

15.7 Publicity. Eptura may identify Customer as a client on Eptura's website and in written or electronic marketing material related to its products and/or services.

15.8 Third-Party Beneficiaries. These Terms are for the sole benefit of the Parties and their respective successors and permitted assigns and nothing herein, express, or implied, is intended to or will confer upon any other party any legal or equitable right, benefit, or remedy of any nature whatsoever under or by reason of these Terms.

15.9 Compliance with Laws. Each Party will comply with all Laws in the performance of its obligations under any Order and these Terms, including (without limitation) those relating to U.S., U.K. and international sanctions and embargoes.

15.10 Export Compliance. Services may be subject to export laws and regulations. Each of Eptura and Customer represent that they are not included on any denied party list or list with analogous effect in the U.S., U.K., European Union or Australia. Customer undertakes that it will not permit any Users in any country subject to sanctions or embargoes by the U.S., U.K., European Union or Australia or in violation.

15.11 Governing Law. All matters arising out of or relating to an Order, these Terms, or a statement of work and any dispute or claim arising out of or in connection with them or their subject matter or formation (including noncontractual disputes or claims) shall be governed by and construed in accordance with the domestic law of Eptura. Each party irrevocably agrees that the courts of Eptura's domestic jurisdiction shall have exclusive jurisdiction to settle any dispute or claim arising out this of or in connection with all matters arising out of or relating to an Order or these Terms or their subject matter or formation (including non-contractual disputes or claims). For Customers contracting with Eptura, Inc. the governing law shall be New York and the courts of the state of New York shall have exclusive jurisdiction.

15.12 Dispute Resolution. If a dispute should arise between the Parties relating to these Terms or any Order, the Parties shall promptly hold a meeting, attended by persons with decision-making authority regarding the dispute, in an attempt in good faith to negotiate a resolution of the dispute; provided, however, that no such meeting shall be deemed to vitiate or reduce the

obligations and liabilities of the Parties or be deemed a waiver by either Party hereto of any remedies to which such Party would otherwise be entitled. If the dispute is not resolved within thirty (30) days after the commencement of negotiations, or if no negotiations are commenced within sixty (60) days after one Party notifies the other Party of such dispute, then such dispute may be resolved by formal legal actions. The foregoing process will not apply if expiration of the applicable time for bringing an action is imminent and will not prohibit a Party from pursuing injunctive or other equitable relief to which it may be entitled.

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15.13 Prevailing Party. In the event of any litigation, dispute or contest arising from these Terms, the prevailing party shall be entitled to recover from the non-prevailing party all reasonable costs incurred in connection with such litigation, dispute or contest, including without limitation, reasonable attorney's fees, disbursements and costs, and experts' fees and costs.

15.14 Notices. Any notice required or permitted under these Terms must be in writing and sent by certified or registered mail or overnight courier (return receipt requested) to the address specified in the applicable Order, with the appropriate postage affixed. EXCEPTIONS: (i) non-renewal or termination notices ("Cancellation Notices") must be clearly marked as Cancellation Notices and include the relevant Order number. A Cancellation Notice will be effective on the date sent by email to cancellations@eptura.com; and (ii) Claims must be clearly marked as Claims and will be effective on the date sent by email to legalnotices@eptura.com. Either Party may change its notice address by providing notice to the other Party in accordance with this Section 15.14. Notices are deemed given two (2) business days after mailing or one (1) business day following delivery to a courier. All notices and communications relating to any Order or these Terms must be in English.

15.15 U.S. Government End Users. As defined in Federal Acquisition Regulation ("FAR") section 2.101, Defense Federal Acquisition Regulations Supplement ("DFARS") section 252.227-7014(a)(1) and DFARS section 252.227-7014(a)(5) or otherwise, all Services provided in connection with these Terms are "commercial items," "commercial computer software," and or "commercial computer software documentation". Any use, modification, reproduction, release, performance, display, disclosure or distribution thereof by or for the U.S. Government shall be governed solely by these Terms. Customer will ensure that each copy used or possessed by or for the government is labeled to reflect the foregoing.

15.16 Entire Agreement and Amendments. These Terms, including the Order(s) and any statement(s) of work, sets forth the entire agreement and understanding of the Parties relating to the subject matter hereof, and supersedes all prior or contemporaneous agreements, proposals, negotiations, conversations, and discussions and understandings, written or oral, with respect to such subject matter. Any change to these Terms will not have effect prior to the next Renewal date unless agreed in writing by both Parties. These Terms shall take precedence over any conflicting terms in Customer-provided purchase or procurement documentation. Any pre-printed terms and conditions on or attached to Customer's purchase orders or invoices will be of no force or effect. In the event of any conflict or inconsistency among the following documents, the order of precedence shall be: (a) the applicable Order; (b) the applicable statement of work; (c) these Terms; and, (d) the Documentation. The titles and headings are for reference purposes only and will not in any way affect the meaning or interpretation of these Terms.

DRAFT

Esri Inc
380 New York St
Redlands CA 92373-8118

Subject: Renewal Quotation

Date: 08/26/2025
To:
Organization: County of Rockwall
911 Rural Addressing
Fax #: **Phone #:** 972-204-6253

From: Barbara Lynn Walker
Fax #: 909-307-3083 **Phone #:** + 19093693936 Ext. 3936
Email: bwalker@esri.com

Number of pages transmitted (including this cover sheet): 4

Quotation #26284705
Document Date: 05/20/2025

********** REVISED 8/26/2025 **********

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level
http://www.esri.com/apps/products/maintenance/qualifying.cfm

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit
http://www.esri.com/legal/licensing/software-license.html

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.

DRAFT

esri® 380 New York St
Redlands, CA 92373-8118
Phone: + 190936939363936
Fax #: 909-307-3083

Quotation

Date: 05/20/2025 **Quotation Number:** 26284705 **Contract Number:** 00298018.1

Send Purchase Orders To:
Environmental Systems Research Institute, Inc.
380 New York Street
Redlands, CA 92373-8100
Attn: Barbara Lynn Walker

Please include the following remittance address on your Purchase Order:
Environmental Systems Research Institute, Inc.
P.O. Box 741076
Los Angeles, CA 90074-1076

County of Rockwall
911 Rural Addressing
1215 E Yellowjacket Ln
Rockwall TX 75087-4887

Email: jknickerbocker@rockwallcountytexas.com
Phone: 972-204-7681
Customer Number: 362350
For questions regarding this document, please contact Customer Service at 888-377-4575.

Item	Qty	Material#	Unit Price	Extended Price
Subject to terms and conditions of State of Texas DIR-CPO-4699				
1010	1	153147 ArcGIS Online Viewer User Type Annual Subscription Start Date: 10/01/2025 End Date: 09/30/2026 Subscription ID: 2750666102	123.92	123.92
2010	3	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 10/01/2025 End Date: 09/30/2026 Subscription ID: 2750666102	689.13	2,067.39
3010	1	161328 ArcGIS Enterprise Standard Up to Four Cores Maintenance Start Date: 10/01/2025 End Date: 09/30/2026	5,944.25	5,944.25
5010	1	165537	4,134.78	4,134.78

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at https://go.esri.com/maintenance
For questions related to the price change, please reach out to your assigned Esri Account Manager.

Quotation is valid for 90 days from document date.

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

To expedite your order, please reference your customer number and this quotation number on your purchase order.

DRAFT

380 New York St
Redlands, CA 92373-8118
Phone: + 190936939363936
Fax #: 909-307-3083

Quotation

Date: 05/20/2025 **Quotation Number:** 26284705 **Contract Number:** 00298018.1

Item	Qty	Material#	Unit Price	Extended Price
		ArcGIS Online Professional Plus (formerly Advanced) User Type Annual Subscription Start Date: 10/01/2025 End Date: 09/30/2026 Subscription ID: 2750666102		
8010	1	165555 ArcGIS Data Interoperability for ArcGIS Online Creator, Professional, or Professional Plus, User Type Annual Subscription Start Date: 10/01/2025 End Date: 09/30/2026 Subscription ID: 2750666102	704.24	704.24

Item Subtotal		12,974.58
Estimated Tax		0.00
Total	**USD**	**12,974.58**

DUNS/CEC: 06-313-4175 CAGE: 0AMS3

DRAFT

380 New York St
Redlands, CA 92373-8118
Phone: + 190936939363936
Fax #: 909-307-3083

Quotation

Date: 05/20/2025 **Quotation No:** 26284705 **Customer No:** 362350 **Contract No:** 00298018.1

Item	Qty	Material#	Unit Price	Extended Price

Renew online by using a credit card, purchase order, or by requesting an invoice at https://www.esri.com/en-us/quote-order/renew.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf , and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at http://www.esri.com/en-us/legal/terms/state-supplemental apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

FORMAX®

CONTRACT INVOICE DRAFT

1 Education Way Dover, NH 03820
P: 800-232-5535

Invoice Number: 309960
Invoice Date: 08/01/2025

Bill To: ROCKWALL COUNTY DISTRICT CLERK
AUDITORS OFFICE / AP
1111 E. YELLOWJACKET LANE, SUITE 202
ROCKWALL, TX 75087
USA

Customer: ROCKWALL COUNTY DISTRICT CLERK
1111 E. YELLOWJACKET LANE
ROCKWALL, TX 75087

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
N-ROCOROTX	NET 30 DAYS (USD)	08/31/2025	$ 832.00	**$ 832.00**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
CONT8646-04	LEA CARLSON 972-204-6500	$ 832.00		10/01/2025	09/30/2026

Contract Remarks

12 MONTH SERVICE AGREEMENT ON VERSA SEAL PRESSURE SEALER WITH CONVEYOR
PMS: 1

Summary:

Contract base rate charge for the 10/01/2025 to 09/30/2026 billing period	$832.00 *
*Sum of equipment base charges	$832.00

Detail:

Equipment included under this contract

Formax/VSX

Number	Serial Number	Base Charge	Location
EQU59492	J182092	$832.00	ROCKWALL COUNTY DISTRICT CLERK 1111 E. YELLOWJACKET LANE ROCKWALL, TX 75087

RECEIVED
AUG 19 2025
ROCKWALL
COUNTY AUDITOR

Invoices paid via credit card will incur an additional 1.25% surcharge on the total transaction.

Invoice SubTotal	$832.00
Tax:	$0.00
Invoice Total	$832.00
Balance Due:	**$832.00**

DRAFT

FORMAX® CONNECT

1 Education Way, Dover NH 03820 USA
Ph: 800-232-5535 Fax 603-743-6366
www.formax.com

Date: 7/92025

ROCKWALL COUNTY DISTRICT CLERK
1111 E. YELLOWJACKET LANE
ROCKWALL, TX 75087
USA

RE: Formax Annual Service Plan – Renewal Quote

Thank you for your interest in securing an annual renewal service plan with Formax! You will receive a renewal invoice one month before the expiration date of your current service agreement.

Your Annual Formax Service Plan includes:

- On-Site service of your equipment covering all non-wearable parts, travel, and labor.
- 1 business day priority on-site response when calls are placed.
- 1 preventative maintenance visit from a certified Formax technician to clean and inspect the equipment.

Model Number: VSX VERSA SEAL PRESSURE SEALER WITH CONVEYOR
Serial Number: J182092
Effective Dates: 10/01/2025 – 9/30/2026
Service Plan Total Cost: $832.00

Fax signed form, or tax exemption documents to 603-743-6366 Attn: Alicia Lester or email contracts@formax.com or alester@formax.com.

Contacts:

For Service Call: 800.642.6015, or email repair@secur-serv.com to speak with Secur-Serv, your local Formax service provider.

For Service Plan questions please contact Formax by e-mail contracts@formax.com or call 1-800-232-5535 Ext. 115

If you haven't done so already, please fill out the attached contact sheet and e-mail to contracts@formax.com. It is important that we have the correct point of contact with your organization for the most efficient service of your equipment.

Sincerely,

Grace Rasque

Grace Rasque
Accounting Administrative Assistant
contracts@formax.com
800-232-5535

FORMAX® CONNECT

1 Education Way, Dover NH 03820 USA
Ph: 800-232-5535 Fax 603-743-6366
www.formax.com

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FORMAX SERVICE PLAN CONTACT INFORMATION:

Company: Rockwall County **Serial #:** J182092

Equipment Address:

1111 E Yellowjacket Lane, Ste 200
Rockwall, Texas 75087

Billing Address: Same as Equipment Address ☑

User Information:

Name: District Clerk office staff
Phone: 972-204-6300
Email: jtodd@rockwallcountytexas.com

Accounts Payable:

Name: Rockwall County Auditor
Phone: 972-204-6050
Email: accountspayable@rockwallcountytexas.com

Accounting Manager:

Name: Rockwall County Auditor
Phone: 972-204-6050
Email: accountspayable@rockwallcountytexas.com

GRANICUS

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THIS IS NOT AN INVOICE

Order Form
Prepared for
Rockwall County TX

Granicus Budgetary Proposal for Rockwall County TX

ORDER DETAILS

Prepared By:	Andrea Marin
Phone:	
Email:	andrea.marin@granicus.com
Order #:	Q-460237
Prepared On:	27 Jun 2025
Expires On:	30 Sep 2025

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription End Date:	30 Sep 2025
Period of Performance:	01 Oct 2025 - 30 Sep 2026

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Avior™ 50	Annual	1 Each	$32,024.72
AVIOR Control Software License	Annual	1 Each	$1,870.57
Sound Search™	Annual	1 Each	$4,585.88
		SUBTOTAL:	**$38,481.17**

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-460237 dated 27 Jun 2025 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Rockwall County TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and conditions set forth in the Agreement effective 28 Aug 2023 are incorporated herein by reference.

DRAFT

Invoice

ImageTek

1400 Washington Avenue
Waco, Texas 76701
800-588-5574

DATE	Invoice No.
8/1/2025	3158

Bill To

Rockwall County Clerk
1111 East Yellowjacket Lane
Suite 202
Rockwall, TX 75087

P.O. No.	Terms

Qty	Description	Rate	Amount
	ANNUAL MAINTENANCE - (OCT2025 TO SEP2026)		
	LASERFICHE SOFTWARE MAINTENANCE	3,360.00	3,360.00T
	Exempt	0.00%	0.00
		Total	$3,360.00

RECEIVED
AUG 12 2025
ROCKWALL
COUNTY AUDITOR

DRAFT

Innovative Interfaces Incorporated
Renewal Details

Clarivate™

System ID: Q-00805008 SO-INC40484

It's Time to Renew Your Innovative Contract

We hope your users are enjoying the Innovative products you have carefully selected for them. We'd like to remind you that your account is up for renewal. Renew today so your users enjoy uninterrupted access and/or support to the products and services they rely on.

Ready to renew? Confirm Your Renewal now.

Product Name	Code	Start Date	End Date	Price
Staff User Licenses Maintenance	PLSADDSTAFFLICMAINT	10/1/2025	9/30/2026	0.00 USD
Polaris Additional Self Check Station Maintenance	PLSADDSELFCHECKMAINT	10/1/2025	9/30/2026	157.04 USD
Polaris Core Bundle Maintenance – Public	PLSBUNPUBCORMAINT	10/1/2025	9/30/2026	14,866.67 USD
RFID Integration Maintenance	PLSADDRFIDITEMSTATUSMAINT	10/1/2025	9/30/2026	436.23 USD
Polaris Syndetics Unbound	PLSADD3RDSYNDUNB	10/1/2025	9/30/2026	1,836.14 USD
				Total Price: 17,296.08USD

Billing Information: Please review your billing address to ensure its accuracy.	*Shipping Information:* Please confirm the shipping address is accurate.
Marcine Mcculley mmcculley@rockwallcountytexas.com **Rockwall County Library** 1215 Yellow Jacket Ln Rockwall TX United States 75087-4887	**Rockwall County Library** 1215 Yellow Jacket Ln Rockwall TX United States 75087-4887
Electronic **Invoice** Recipient(s): Marcine Mcculley mmcculley@rockwallcountytexas.com	Electronic **Renewal** Recipient(s): Marcine Mcculley mmcculley@rockwallcountytexas.com
If your subscribing institution requires the use of Purchase Orders, please indicate below. **Purchase Order #** **Billing Information Notes** Annually	

6/12/2025 2:40 PM

Renewals Notes:

All prices quoted are exclusive of applicable taxes.

We will assess, collect from you and remit to the relevant tax office VAT, GST and other similar sales tax such as provincial sales taxes, as applicable, unless you provide valid evidence in advance of invoicing that you are exempt from such taxes. When applicable, these tax amounts will be reflected on invoices to you.

If you are required by law to deduct or withhold any amount you must ensure that we are paid the price quoted (i.e. the price quoted is the amount, we are entitled to receive in the absence of a requirement to make a deduction or withholding).

DRAFT

INTEGRITY STEEL WORKS
Detention Lock and Equipment Specialists

PROPOSAL/CONTRACT

DATE	NUMBER
7/9/2025	20250709-R&M1Y

July 9, 2025

Sheriff Terry Garrett
Rockwall County Sheriff's Office
972 T L Townsend
Rockwall, TX 75087

RE: Repair and Maintenance of Detention Locks & Doors
Pages 1 through 3

Sheriff Garrett,

I. SUMMARY

Integrity Steel Works, Inc. is pleased to present Proposal/Contract Letter #20250709-R&M1Y to Rockwall County in Rockwall, TX. This proposal establishes fixed pricing for the maintenance and repair of approximately three hundred and forty (340) detention locks, doors, and pertinent equipment – three hundred and eleven (311) at the Rockwall County Jail and twenty-nine (29) at the County Courthouse. This proposal/contract letter will serve as an agreement between parties once accepted by Rockwall County Commissioners and/or a duly authorized representative. Term of Proposal/Contract #20250709-R&M1Y is for a period of one budget year (2025/2026).

II. PROJECT SCOPE

Integrity Steel Works will proceed on this project as outlined in this proposal. Integrity Steel Works excludes any work concerning the security electronics system and all other electrical work, as well as the intercom (when applicable). Integrity Steel Works, Inc. is not responsible for any finished paint or damage done to paint during lock repair and scheduled maintenance. The work will be done at the above listed facility's location. Summary of Work:

1. Clean, Adjust, and Lubricate all Detention Locks
2. Calibrate and Adjust Limit Switches to Ensure Proper Lock Indication
3. Re-adjust Doors to Proper Alignment
4. Troubleshoot all Detention Hardware (locks, hinges, food pass doors)
5. Tighten / Replace Missing Screws on all Detention Hardware (locks, hinges, food pass doors)
6. Verify Manual Release
7. Verify Electrical Operation
8. Advise Personnel of any Additional Deficiencies

III. COMPENSATION

The total cost of entire project work is **$11,584.90**

This price **does not** include the cost of any replacement parts that may be required once project has commenced. If replacement parts are necessary, a separate purchase order is required.

The signed acceptance and return of this proposal/contract for **$11,584.90** is due to initiate scheduling and work. Contract amount is due upon completion of job. Any additional work outside this agreement will require a signed work order and will be invoiced separately.

IV. E-VERIFY PROGRAM

Integrity Steel Works, Inc. shall provide documentation to Rockwall County if required evidencing that Integrity Steel Works, Inc. has enrolled in and is participating in the E-Verify program regarding eligibility status of all newly hired employees of Integrity Steel Works, Inc. Integrity Steel Works, Inc. is not required to verify the work eligibility status of newly hired employees if the E-Verify program no longer exists. Integrity Steel Works, Inc. does not knowingly employ any unauthorized alien.

V. LIMITATION OF LIABILITY

Except in cases of intentional misconduct or grossly negligent conduct, neither party shall be liable to the other for incidental, consequential, indirect, special, or commercial loss damages arising out of obligations of performance under this proposal. All liability of Integrity Steel Works under this project, as determined by law or otherwise, is limited to fees paid by Rockwall County.

VI. INDEMNITY

Mutual Indemnification: To the extent permitted under Texas law, each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, and hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution, performance, or failure to adequately perform its obligations pursuant to this contract.

VII. WARRANTY

Integrity Steel Works warrants only the work done by Integrity Steel Works under this proposal. Integrity Steel Works, for a period of 30 days, will repair/readjust any lock and or pertinent equipment that malfunction during this time. Replacement doors and parts are warranted under original manufactures warranty. This warranty does not cover the repair/replacement of any equipment that is damaged or destroyed by the abuse, misuse, and or negligence by staff or inmates. All additional work will be billed separately.

VIII. PROPOSAL/CONTRACT ACCEPTANCE

This proposal/contract is good for 90 days. By signing below, the parties agree to the terms as stated in proposal/contract #20250709-R&M1Y as the terms of the contract for this project. Rockwall County may initiate this project by the execution of this proposal/contract by an authorized representative and return of the document to Integrity Steel Works, Inc.

Thank you for this opportunity. We look forward to working with the Rockwall County Jail on this project.

Craig Werner

Craig Werner, President
Integrity Steel Works, Inc.
1910 E.SE Loop 363, #312
Tyler, TX 75701
(903) 852-2285 FAX (866) 469-1419
c.werner@integritysteelworks.com
Proposal/Contract # 20250709-R&M1Y, dated July 9, 2025
Accepted for Rockwall County:

Signature: _____

Name (please print): _____

Title: _____

Date: _____

Phone: _____

Email: _____

***** PLEASE REMEMBER: Initial Each Page*****

DRAFT

LEXIPOL

MASTER SERVICE AGREEMENT

Date: 04/22/2025

Valid through: 05/22/2025

Start Date: 10/01/2025

End Date: 09/30/2026

Account Executive Information

Blaine Smith
Senior Customer Success Manager
bsmith@lexipol.com

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Department Information

Rockwall County Sheriff's Office
1111 E Yellowjacket Ln #202
Rockwall, Texas 75087

This Master Service Agreement (the "Agreement") is entered into by and between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the department, entity, or organization referenced above ("Agency").

This Agreement consists of:

(a) this **Cover Sheet**
(b) **Exhibit A** - Selected Services and Associated Fees
(c) **Exhibit B** - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Rockwall County Sheriff's Office		**Lexipol, LLC**	
Signature:	_____	Signature:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date Signed:	_____	Date Signed:	_____

DRAFT

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

Qty	Description	Unit Price	Disc (%)	Disc Amt	Tax Amount	Extended
56	CorrectionsOne Academy Annual Rate Per User	$70.00	15.6 %	$611.52		$3,308.48
11	PoliceOne Academy Annual Rate With OLL Services	$0.00	0%	$0.00		$631.07
56	PoliceOne Academy Annual Rate With OLL Services	$79.00	27.3 8%	$1,211.28		$3,212.72
			Discount:	$1,822.80	Subtotal:	$7,152.27

Discount:	$1,191.73
Subtotal:	$7,152.27
Tax:	
Total Due:	$7,152.27

Initial Term

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

Custom Agreement Terms

Discount Notes

Notes

DRAFT

LEXIPOL

MASTER SERVICE AGREEMENT

Date: 04/23/2025

Valid through: 05/23/2025

Start Date: 10/01/2025

End Date:

Account Executive Information

Blaine Smith
Senior Customer Success Manager
bsmith@lexipol.com

Lexipol LLC
2611 Internet Blvd., Ste. 120
Frisco, Texas 75034

Department Information

Suzanne Smith
ssmith@rockwallcountytexas.com
972-204-7023

Rockwall County Sheriff's Office
1111 E Yellowjacket Ln #202
Rockwall, Texas 75087

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(c) **Exhibit B** - Terms and Conditions of Service

Each individual signing below represents and warrants that they have full and complete authority to bind the party on whose behalf they are signing to all terms and conditions contained in this Agreement.

Rockwall County Sheriff's Office		**Lexipol, LLC**	
Signature:	_____	Signature:	_____
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date Signed:	_____	Date Signed:	_____

DRAFT

Exhibit A

SELECTED SERVICES AND ASSOCIATED FEES

Agency is purchasing the following:

Order Summary

Qty	Description	Unit Price	Partner Disc (%)	Disc (%)	Disc Amt	Tax Amount	Extended
1	Law Enforcement Accreditation Workbench Basic	$0.00	5% National Sheriff's ' Association (NSA)	0%	$0.00		$0.00
243	Annual Corrections Policy Manual & Daily Training Bulletins	$13,037.00	5% National Sheriff's ' Association (NSA)	0%	$651.85		$12,385.15
63	Annual Law Enforcement Policy Manual & Daily Training Bulletins	$20,110.00	5% National Sheriff's ' Association (NSA)	0%	$1,005.50		$19,104.50
243	Annual Corrections Supplemental Manual(s)	$1,932.00	5% Nationa	0%	$96.60		$1,835.40

			l Sheriff's ' Associa tion (NSA)				
63	Annual Law Enforcement Supplemental Manual(s)	$1,911.00	5% Nationa l Sheriff's ' Associa tion (NSA)	0%	$95.55		$1,815.45
				Discount:	$1,849.50	Subtotal:	$35,140.50

Discount:	$0.00
Subtotal:	$35,140.50
Tax:	
Total Due:	$35,140.50

Initial Term
12

The foregoing pricing has been prorated for the benefit of Agency and Agency therefore agrees that they will waive the right to cancel this agreement until the end of the first renewal period.

Custom Agreement Terms

Discount Notes

Notes

Kevin Brown

From: Suzanne Smith
Sent: Friday, April 25, 2025 3:07 PM
To: Customer Success Associate
Cc: Kevin Brown
Subject: RE: Lexipol Support: New Case Received

Dear Jentrie,
Thank you for the information — I'll be sure to pass it along to my supervisor.
I understand that there may be a process or timing involved, but I wanted to kindly follow up to request a quote at this time. We're currently finalizing our budget, and with our submission deadline quickly approaching, having a quote is necessary to ensure we plan accordingly.
We greatly appreciate your support and understanding.
Best regards,

Suzie Smith
Radio System Administrator - **Rockwall County Sheriff's Office**
972 T L Townsend Dr. | Rockwall, Texas 75087
Phone: 972-204-7023
Email: ssmith@rockwallcountytexas.com

From: noreply@salesforce.com <noreply@salesforce.com> **On Behalf Of** Customer Success Associate
Sent: Friday, April 25, 2025 2:51 PM
To: Suzanne Smith <ssmith@rockwallcountytexas.com>
Subject: RE: Lexipol Support: New Case Received

Hi Suzanne,

I hope this email finds you well. My name is Jentrie, and I am on the *CSA (Customer Success Associate Team)* here at Lexipol, who recently acquired LEFTA. I received your 2026 LEFTA renewal quote from our accounting team. I greatly appreciate your patience with my follow up as we recently migrated to a new system which has delayed our response time for accounting inquiries.

Please note, our 2026 subscription costs have not yet been determined. The annual renewal increase will be confirmed around the start of the 4th quarter of this year.

Your 2025 LEFTA costs are $4,768.61. This year LEFTA subscriptions saw a 4% increase. If the increase remains at 4% and there are no changes with your products your estimated cost would be estimated around $4,959.35. In the past the annual increase have fluctuated between 4%-6%. It can vary year to year. I know this is not an exact number, but I do hope it helps gauge where your costs will be as you prepare next year's budget.

You're welcome to reach out with any questions or concerns and I will do my best to assist. Thanks again for your patience and understanding!

DRAFT

ManageEngine

Zoho Corporation
4141 Hacienda Drive
Pleasanton,
California 94588, USA

Quote ID	861136
Reference ID	-
Date	20-May-2025

Part Number	Description	Price
88005.0SD1	ManageEngine ADAudit Plus Professional Edition - Subscription Model - Annual Subscription fee for 2 Domain Controllers	945.00
88005.0SWS4	ManageEngine ADAudit Plus Professional Edition - Subscription Model - Annual subscription fee for 80 Windows Servers	2,515.00
88005.0SW2	ManageEngine ADAudit Plus Professional Edition - Subscription Model - Annual Subscription Fee for 400 Workstations	805.00
88005.0SF1	ManageEngine ADAudit Plus Professional Edition - Subscription Model - Annual subscription fee for 2 File Servers	495.00
88005.0SCAZ1	ManageEngine ADAudit Plus Professional Edition - Subscription Model - Annual subscription fee for 1 Cloud Account or Azure AD tenant account	995.00
88005.0SABR1	ManageEngine ADAudit Plus Professional Edition - Subscription Model - Annual subscription fee for AD Backup and Recovery for 400 Users	255.00

Subtotal : 6,010.00

Grand Total (USD $) : 6,010.00

Terms And Conditions

Validity

Prices are open for acceptance for 30 days from the date of offer. Please reconfirm the prices after the expiry date or before sending your Purchase Order. If a discount is applied in this quote, it is only valid for this purchase.

Payment Terms

(a) 100% is due to ZOHO Corp after downloading the software with an official software key that is provided by ZOHO Corp.
(b) Price of the software are exclusive of tax, fees or levies.

DRAFT

QUOTATION

Mentalix, Inc.

Date: 16-Jun-25

1255 W 15th St, Ste 200, Plano, Texas 75075
Phone: 1-800-MENTALX

Rockwall County Sheriff's Office
950 T.L. TOWNSEND DR
Rockwall, TX 75087-4905

Attention: Accounts Payable
Phone 972-882-0334 Ext.
Fax 972-882-0329

Rockwall County Auditors Office
101 E. RUSK, SUITE 101
Rockwall, TX 75087-0257

Attention: Accounts Payable

13178	ROCK750	T. Morgan, Ext. 142	16-Jun-25	16-Jul-25	Net 30	No Shipping

M-24X7-REG	24x7x365 Support Registration	1	$1,190.00	0%	$1,190.00
M-DISC	Maintenance Discount	1	($932.44)	0%	($932.44)
M-FS-ADMIN	Fed Submit Admin (Add-On) Annual Maintenance	1	$240.00	0%	$240.00
M-FS-DB	Fed Submit Large DB (Add-On) Annual Maintenance	1	$2,380.00	0%	$2,380.00
M-FS-MUGSHOT	Fed Submit Mug Shot Software (Add-On) Annual Maint	1	$360.00	0%	$360.00
M-FS-TX-SPSCS-P-5	FS (TX) PS Station Print Pack Annual Maintenance	1	$5,450.00	0%	$5,450.00

Annual maintenance renewal for serial number 10002673 and 10006764 for the period 9/30/2025 to 9/30/2026.

Pro-rated annual maintenance renewal for serial number 10007017 (Large Database) for the period 2/21/2026 to 9/30/2026. Note M-DISC discount is for the pro-rated duration

Subtotal:	$8,687.56
Freight:	$0.00
Total:	$8,687.56

Quotation Approved By: Date:

DRAFT

MOTOROLA SOLUTIONS

BUDGETARY QUOTE 500 W Monroe Street Chicago, IL. 60661 (888) 325-9336

ROCKWALL COUNTY SHERIFF'S OFFICE

Qty:	Service Name:	Service Description	Extended Amt
130	EL-5 LICENSES	EL5 Licenses for In Car and Body Worn Cameras - $195 X 130 units	$ 25350.00

			$ 25, 350.00
	THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA		$ 25, 350.00

SPECIAL INSTRUCTIONS: This **2025 - 2026** quote will extend the **EL-5 Software Maintenance on (130) total units for the term of 1 year.**

DRAFT

MOTOROLA SOLUTIONS

BUDGETARY QUOTE 500 W Monroe Street Chicago, IL 60661 (888) 325-9336

ROCKWALL COUNTY SHERIFF'S OFFICE

Qty:	Service Name:	Service Description	Extended Amt
74	WGW00300-003	EXTENDED WARRANTY, V300 , NO-FAULT	$ 17390.00

			$ 17,390.00
		THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA	$ 17,390.00

SPECIAL INSTRUCTIONS: This **2025 - 2026** quote will extend the Hardware Warranty Protection on **(74) V-300 units** for the term of 1 year from the date of acceptance.

DRAFT

MOTOROLA SOLUTIONS

QUOTE-3102997
Renewal FY 2026

Quote Date:04/24/2025
Expiration Date:06/23/2025
Quote Created By:
Lindsay Plummer
Lindsay.Plummer@
motorolasolutions.com

End Customer:
ROCKWALL COUNTY
Suzie Smith
ssmith@rockwallcountytexas.com
972-204-7023

Line #	Item Number	Description	Qty	Term	Sale Price	Ext. Sale Price
	Investigative LPR Applications					
1	VS-CD-HS	SOFTWARE, COMMERCIAL DATA SUBSCRIPTION	1	1 YEAR	$10,170.00	$10,170.00

Grand Total $10,170.00(USD)

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.
Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800

MOTOROLA SOLUTIONS

QUOTE-2992855

Billing Address:
ROCKWALL COUNTY SHERIFF'S
DEPARTMENT
950 T L TOWNSEND DR
ROCKWALL, TX 75087
US

Quote Date:02/04/2025
Expiration Date:06/23/2025
Quote Created By:
MNA CPQ
GFCPQSUP@motorolasolutions.com

End Customer:
ROCKWALL COUNTY SHERIFF'S
DEPARTMENT

Line #	Item Number	Description	Qty	Term	List Price	Sale Price	Ext. Sale Price
	Investigative LPR Applications						
1	VS-DLF-01	DEVICE LICENSE FEE	15	1 YEAR	$474.96	$442.00	$6,630.00
2	VM-PROV	VEHICLEMANAGER HOSTED SUBSCRIPTION	15	1 YEAR	$0.00	$0.00	$0.00

Grand Total $6,630.00(USD)

Notes:

- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

DRAFT

i3 VERTICALS
1110 Enterprise Drive
Sulphur Springs, TX 75482

Annual Software Maintenance

May 20, 2025

Rockwall County Auditor
1111 E Yellow Jacket Lane
Suite 202
Rockwall, TX 75087

Annual Software Maintenance pricing for the upcoming budget year is listed below. For information about the benefits of multi-year agreements, please contact your Relationship Manager. Annual increases for subsequent years shall not exceed 5% throughout the duration of the contract.

SOFTWARE APPLICATION	TERM	AMOUNT
NETD Financial Management	10/22 - 09/25	$49,552
Hosted Solution	10/22 - 09/25	$25,007
RVI Imaging	10/22 - 09/25	$8,936

*As Real Vision (RVI) is a 3rd party vendor, i3 Verticals will invoice counties for Annual Software Maintenance upon receipt of the vendor invoice. Complete payment is expected and cannot be prorated over multiple budget years. Please budget accordingly.

For any questions related to annual software maintenance pricing, please reach out to your Relationship Manager. For billing inquiries or assistance with invoices, kindly email netdataaccounting@i3verticals.com.

Cordially,

Angie Rutherford

Angie Rutherford
Director of Finance

DRAFT

NEOGOV

PowerDMS by NEOGOV

INVOICE

Vendor Information / Contact:

2120 Park Pl, Suite 100
El Segundo, CA 90245

Email: receivables@powerdms.com
Phone: 1-800-749-5104
EIN: 59-3668885

Need a W-9? Click here: **W-9 PDF**

Invoice Summary:

Invoice No.:	INV-142022
Invoice Date:	08-07-2025
Due Date:	10-06-2025
Payment Terms:	Net 60
Purchase Order No.:	
Customer No.:	A-993

Customer Billing Information
Gina Gionne Rockwall County Sheriff's Office (TX) 972 T.L. Townsend Dr Rockwall, TX 75087 United States

Customer Shipping Information
Rockwall County Sheriff's Office (TX) 972 T L Townsend Dr Rockwall, TX 75087 United States

Invoice Details:

Product	Start Date	End Date	Quantity	Total Price ($USD)
PowerTime 1500 Texts Monthly	10-01-2025	09-30-2026	1	$577.33
PowerTime Subscription	10-01-2025	09-30-2026	175	$9,091.51

SUBTOTAL ($USD)	$9,668.84
Sales Tax	$0.00
TOTAL	$9,668.84
Payments	$0.00
Credits	$0.00
Balance Due ($USD)	**$9,668.84**

Payment Instructions:

Remit checks to:	**Remit electronic payments to:**	**Credit card payments:**
PowerDMS, Inc. PO Box 749609 Atlanta, GA 30374	PNC Bank East Brunswick, NJ 08816 Routing #: 031207607 Account #: 8026392336	Credit Card Payment Portal Link

By making the payment specified in this invoice, customer agrees that the terms and conditions of the agreement previously executed by the parties shall apply to this purchase, or if there is no prior agreement, the terms and conditions of the NEOGOV Services Agreement set forth in the quote previously provided to Customer shall apply. Any other terms and conditions provided by customer to NEOGOV in a purchase order or otherwise shall be deemed void.

DRAFT

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

THIS IS NOT AN INVOICE

Contract Records

Account Number:	A-993
Customer:	Rockwall County Sheriff's Office (TX)
Effective Employee Count:	120
Sales Rep:	Salesforce Administrator

Order Details

Order #:	Q-378680
Valid Until:	10/1/2025

Customer Contact

Billing Contact:	Rockwall County Sheriff's Office (TX) Gina Gionne	**Shipping Contact :**	Rockwall County Sheriff's Office (TX) Gina Gionne
Billing Address:	972 T.L. Townsend Dr Rockwall, TX 75087	**Shipping Address:**	972 T L Townsend Dr Rockwall, TX 75087
Billing Contact Email:	accountspayable@rockwallcountytexas.com	**Shipping Contact Email:**	accountspayable@rockwallcountytexas.com
Billing Phone:	(972) 204-7130	**Shipping Phone:**	(972) 204-7130

Payment Terms

Payment Term:	Net 60
PO Number:	

Notes:

Subscription Service

October 2025 Budgetary

Item	Type	Start Date	End Date	Qty.	License Type	Total (USD)
PowerTime Subscription	Recurring	10/1/2025	9/30/2026	175	Employee Based	$9,091.51
Subscription for staff scheduling for a single agency. Includes public safety scheduling, rotations, time off, calendar editor, email notifications, payroll export and digital staffing board. Quantity reflects one agency wide software-as-a-service subscription license up to the employee count specified above.						
PowerTime 1500 Texts Monthly	Recurring	10/1/2025	9/30/2026	1	Quantity Based	$577.33
Annual subscription for up to1500 SMS Text Messages available each month for use in the communication features of PowerTime: mobile blast, open shift alerts, and other time-sensitive notifications. Quantity reflects number of authorized user licenses for the software-as-a-service subscription.						
					October 2025 Budgetary TOTAL:	$9,668.84

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are due upon the invoice due date. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to PowerDMS, Inc. a wholly owned subsidiary of Governmentjobs.com, Inc. (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "**NEOGOV**") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: https://www.neogov.com/service-specifications.

Special Condition

DRAFT

Quotation

County of Rockwall
Brian Crenshaw
1111 E. YellowJacket Lane
Suite 202
Rockwall
75087
United States
This is not a tax invoice

RealVNC Ltd
Edinburgh House
St John's Innovation Park
Cowley Rd
Cambridge
CB4 0DS
United Kingdom

Tel: +44 1223 310400
Fax: +44 1223 310411
shop@realvnc.com

Quotation Q297943

Date: 01 May 2025
Quote Expires: 15 May 2025
Quote Type: Renew Subscription
Quote Currency: USD
Term: 1 Year
Subscription Period: 30 Sep 2025 to 30 Sep 2026

Product	Quantity	Total
RealVNC Connect - Enterprise Per Device	1 Device	$5,107.20

Subtotal	$5,107.20
Tax	$0.00
Total	$5,107.20

Terms & Conditions
This quotation is issued in accordance with RealVNC Terms & Conditions and End User License Agreement, available at https://www.realvnc.com/en/legal/#eulas

DRAFT

SHI | GS

Pricing Proposal
Quotation #: 26210833
Reference #: CID: 630252
Created On: 5/20/2025
Valid Until: 8/31/2025

ROCKWALL COUNTY

Brian Crenshaw
Technology Department
101 S. Fannin
Rockwall, TX 75087
UNITED STATES
Phone: (972) 204-6250
Fax:
Email: bcrenshaw@rockwallcountytexas.com

IAM

Gregory Gonedes
SHI Government Solutions
3828 Pecana Trail
Austin, TX 78749
Send PO's to: Texas@shi.com
8008706079
5127320232
Phone: 800-870-6079
Fax: 512-732-0232
Email: gregory_gonedes@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Nessus Professional includes vulnerability assessment, configuration assessment & malware detection. Nessus Professional - On Premise Annual Subscription. Tenable - Part#: SERV-NES-R Contract Name: Cybersecurity Products and Related Services Contract #: DIR-CPO-4875 Coverage Term: 10/2/2025 – 10/1/2026 **Note:** Term: 12 Months	1	$3,860.07	$3,860.07
			Total	$3,860.07

Additional Comments

Please provide the Tenable customer ID number on the PO for the renewal

To find the Tenable Customer ID, you can access the customer support portal account at:
https://support.tenable.com/support-center

Once logged in to the customer support portal, the Tenable Customer ID # is located in the upper left hand corner of the page. It will be a five to six digit number.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DRAFT

Pricing Proposal

Quotation #: 26140734
Description: Adobe Budgetary Renewal
Reference #: LGA# 51746706199E12B8A18A
Created On: May-01-2025
Valid Until: May-30-2025

TX-County of Rockwall

Brian Crenshaw
Technology Department
101 S. Fannin
Rockwall, TX 75087
UNITED STATES
Phone: (972) 204-6250
Fax:
Email: bcrenshaw@rockwallcountytexas.com

Client Solutions Manager

Jonathan Gaudet
3828 Pecana Trail
Austin, TX 78749
Phone: (800) 870-6079 Option 2
Fax: 512-732-0232
Email: Jonathan_Gaudet@shi.com

Click here to order this quote

All Prices are in US Dollar(USD)

	Product	Qty	Your Price	Total
1	Adobe Acrobat Pro for enterprise, Subscription Renewal, 1 User, Large Government Agencies - Level 9 10,000+ Adobe - Part#: 65324170BC09A12 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: Oct-01-2025 – Oct-01-2026	140	$104.00	$14,560.00
2	Adobe Illustrator - Edition 4 for enterprise, Subscription Renewal, 1 User, Large Government Agencies - Level 9 10,000+ Adobe - Part#: 65308964BC09E12 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: Oct-01-2025 – Oct-01-2026	2	$419.60	$839.20
3	Adobe Photoshop - Edition 4 for enterprise, Subscription Renewal, 1 User, Large Government Agencies - Level 9 10,000+ Adobe - Part#: 65308637BC09E12 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: Oct-01-2025 – Oct-01-2026	1	$419.60	$419.60
4	Adobe Premiere Pro - Edition 4 for enterprise, Subscription Renewal, 1 User, Large Government Agencies - Level 9 10,000+ Adobe - Part#: 65309996BC09E12 Contract Name: TIPS - Technology Solutions, Products and Services Contract #: 230105 Coverage Term: Oct-01-2025 – Oct-01-2026	1	$419.60	$419.60
			Total	$16,238.40

Additional Comments

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under

DRAFT

SHI | GS

Pricing Proposal
Quotation #: 26201661
Reference #: Previous PO#000-451-25
Created On: 5/16/2025
Valid Until: 6/30/2025

TX-County of Rockwall

Brian Crenshaw
Technology Department
101 S. Fannin
Rockwall, TX 75087
UNITED STATES
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Fax:
Email: bcrenshaw@rockwallcountytexas.com

IAM

Gregory Gonedes
SHI Government Solutions
3828 Pecana Trail
Austin, TX 78749
Send PO's to: Texas@shi.com
8008706079
5127320232
Phone: 800-870-6079
Fax: 512-732-0232
Email: gregory_gonedes@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	VMware vSphere Foundation 8 VMware - Part#: VCF-VSP-FND-1Y Contract Name: Products and Related Services (Carahsoft) Contract #: DIR-TSO-4288 Coverage Term: 10/1/2025 – 9/30/2026	96	$222.87	$21,395.52
			Total	$21,395.52

Additional Comments

Keep in mind, VMWare recently changed their approval process for reinstatement fees. A completed waiver form and valid business case are required in order to be considered for approval. Please make sure to send over all POs prior to you expiration date to avoid the reinstatement fee.

Please note the following:

1) VMware EULA https://docs.broadcom.com/docs/end-user-agreement-english
2) VMware Does Not offer a standard return policy
3) Service offerings are non-refundable. For these products, orders are non-cancellable and non-returnable from point of order.
4) PSO Credits are only active for 1 Year

Please Note, Broadcom product lines have the following reinstatement fee policy:

o Effective immediately, late orders will be charged a 25% reinstatement fee.
o Every additional week late will result in an incremental 10% fee added

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DRAFT

SHI | GS

Pricing Proposal
Quotation #: 26183836
Created On: 5/13/2025
Valid Until: 5/30/2025

TX-County of Rockwall

Brian Crenshaw
Technology Department
101 S. Fannin
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Inside Account Manager

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Send PO to: Texas@shi.com
Phone: 732-652-0255
Fax:
Email: Brett_Yajcaji@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Full access to the NetMotion platform and all of its features, powering security, visibility and connectivity use-cases.Includes the software defined perimeter (SDP), enterprise VPN and experience monitoring solutions. NetMotion Wireless - Part#: NMCOMPCONRNW Contract Name: Cybersecurity Products and Related Services Contract #: DIR-CPO-4875 Coverage Term: 10/1/2025 – 9/30/2026	250	$86.90	$21,725.00
2	Full access to the NetMotion platform and all of its features, powering security, visibility and connectivity use-cases. Includes the software defined perimeter (SDP), enterprise VPN and experience monitoring solutions. NetMotion Wireless - Part#: NMSCOMPRNW Contract Name: Cybersecurity Products and Related Services Contract #: DIR-CPO-4875 Coverage Term: 10/1/2025 – 9/30/2026	25	$124.30	$3,107.50
			Total	$24,832.50

Additional Comments

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DRAFT

Pricing Proposal
Quotation #: 26182291
Created On: 5/13/2025
Valid Until: 6/11/2025

TX-County of Rockwall

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Client Solutions Manager

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Phone: (800) 870-6079 Option 2
Fax: 512-732-0232
Email: Jonathan_Gaudet@shi.com

Click here to order this quote

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Veeam Data Cloud Vault Foundation for Azure. 1 TB. 1 Year Subscription Upfront Billing & Production (24/7) Support. Core Region data center. Veeam - Part#: V-VLTFDN-TB-SU1YP-CR Contract Name: COTS/Related Services Contract #: DIR-CPO-5241	45	$105.57	$4,750.65
2	Veeam Data Cloud Vault Advanced for Azure. 1 TB. 1 Year Subscription Upfront Billing & Production (24/7) Support. Core Region data center. Veeam - Part#: V-VLTADV-TB-SU1YP-CR Contract Name: COTS/Related Services Contract #: DIR-CPO-5241	45	$180.98	$8,144.10
			Total	$12,894.75

Additional Comments

Veeam has a no returns policy.

Thank you for choosing SHI-GS! The pricing offered on this quote proposal is valid through the expiration date set above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. SHI Government Solutions, Inc. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3695478; DUNS# 14-724-3096

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

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SHI | GS

Pricing Proposal
Quotation #: 26212165
Reference #: Budgetary Renewal
Created On: 5/20/2025
Valid Until: 5/30/2025

TX-County of Rockwall

Brian Crenshaw
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Inside Account Manager

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SHI Government Solutions
3828 Pecana Trail
Austin, TX 78749
Send PO to: Texas@shi.com
Phone: 732-652-0255
Fax:
Email: Brett_Yajcaji@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Palo Alto Networks Advanced Threat Prevention - Subscription license renewal (1 year) - 1 device in HA pair - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-ATP-HA2-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,459.46	$4,459.46
2	Palo Alto Networks Advanced WildFire - Subscription license renewal (1 year) - 1 device in HA pair Palo Alto Networks - Part#: PAN-PA-3220-AWF-HA2-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,234.54	$4,234.54
3	Palo Alto Networks Advanced URL Filtering - Subscription license renewal (1 year) - 1 device in HA pair - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-ADVURL-HA2-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,459.46	$4,459.46
4	Palo Alto Networks Premium Support - Extended service agreement (renewal) - advance parts replacement - 1 year - shipment - response time: NBD - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-SVC-PREM-3220-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,167.14	$4,167.14
5	Palo Alto DNS Security - Subscription license renewal (1 year) - 1 device in HA pair - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-DNS-HA2-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$2,833.34	$2,833.34

DRAFT

6	Palo Alto Networks Advanced Threat Prevention - Subscription license renewal (1 year) - 1 device - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-ATP-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,940.60	$4,940.60
7	Palo Alto Networks Advanced URL Filtering - Subscription license renewal (1 year) - 1 device - for P/N: PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-ADVURL-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,940.60	$4,940.60
8	Palo Alto Networks DNS Security - Subscription license renewal (1 year) - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-PA-3220-DNS-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$3,132.38	$3,132.38
9	Palo Alto Networks Advanced WildFire - Subscription license renewal (1 year) Palo Alto Networks - Part#: PAN-PA-3220-AWF-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,940.60	$4,940.60
10	Palo Alto Networks Premium Support - Extended service agreement (renewal) - advance parts replacement - 1 year - shipment - response time: NBD - for P/N: PA-3220, PAN-PA-3220 Palo Alto Networks - Part#: PAN-SVC-PREM-3220-R Contract Name: Cybersecurity Products and Services Contract #: DIR-CPO-4846 Coverage Term: 2/12/2026 – 2/13/2027	1	$4,155.80	$4,155.80
			Total	$42,263.92

Additional Comments

Palo Alto has a no returns policy. Due to the potential impact of any current or future tariffs, the price and availability of hardware items on this quote may be subject to change.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DRAFT

SHI | GS

Pricing Proposal
Quotation #: 25869843
Created On: 2/21/2025
Valid Until: 4/26/2025

TX-County of Rockwall

Brian Crenshaw
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101 S. Fannin
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Inside Account Manager

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3828 Pecana Trail
Austin, TX 78749
Send PO to: Texas@shi.com
Phone: 732-652-0255
Fax:
Email: Brett_Yajcaji@shi.com

All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Splunk Cloud Subscription with Standard Success Plan - 20GB/day On delivery 365 days Includes - 1800 GB of storage Splunk - Part#: SE-S-CLD-ST Contract Name: COTS/Related Services Contract #: DIR-CPO-5241	1	$24,346.70	$24,346.70
			Total	$24,346.70

Additional Comments

Please Note: Splunk has a no returns policy

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.

DRAFT

Renewal Quote

solarwinds

Quote: SW21096820250430013946
Date: 30 Apr 2025
Quote expires by the end of month (Austin time)

SolarWinds ID: SW210968
Name:
Company: Rockwall County
Phone: (972) 204-6050
Email: amitchell@rockwallcountytexas.com
Location: TX United States

Contact
SolarWinds Maintenance
Email: renewals@solarwinds.com

Product(s) you have chosen to renew:

Qty	Product	SKU	Current Exp. Date	License Period	Annual Renewal Price	Amount
1	Kiwi CatTools - Full Install	8250000	23 Oct 2025	23 Oct 2026	$302.00	$302.00
1	Orion Network Performance Monitor SL2000	8250036	23 Oct 2025	23 Oct 2026	$5,578.00	$5,578.00
1	Serv-U MFT Server (1 server)	8250882	23 Oct 2025	23 Oct 2026	$840.00	$840.00

Total: $6,720.00

Pricing above may not include local taxes, for which the customer is responsible.

BUY NOW

If Credit Card payment is not an option and you require an Invoice to make payment – Select "Buy Now" additional purchasing options

NEXT STEPS

Active maintenance provides FREE access to All product updates/version upgrades, Tech Support, customer only product training, exclusive access to product pre-releases, and many other benefits.

To assist with your renewal process, we have created multiple ways for you to renew.

1. Ordering through an Authorized SolarWinds Partner/Reseller – Please forward this quote to your preferred partner for processing. SolarWinds is happy to assist your partner with the completion of your renewal.
2. Credit Card – Select the Buy Now option to pay via Credit Card. **Log-In Required**
3. Require Invoice to make payment – Select the Buy Now option to check your eligibility for an online Invoice request. **Log-In Required** or email the team renewals@solarwinds.com for assistance.
4. Company Purchase Order – To renew via Purchase Order, please forward to renewals@solarwinds.com or fax your order to one of the following: US 512.857.0125, Outside the US +353 21 238 0232.

Please contact renewals@solarwinds.com with any questions and we will be happy to assist.

**Any upgrades to the above licenses will result in upgrade fees PLUS additional maintenance costs.

DRAFT

658 Alliance Parkway | Hewitt, Texas 76643 | (P) 888.902.5563 | (F) 254.799.1396 www.tfeconnect.com

Quote # 118439

Cassandra Counts, Sales Oracle
Cassandra.Counts@TFEconnect.com | 254.741.2462
HUB Vendor# 075273 - WBENC Cert# 2005126499

HUB Certified

To: Rockwall County

Date: May 21, 2025

RE: Cisco SMARTnet Renewal FY26

- Please Reference Quote Number on Correspondance -

Qty	SMARTnet Part #	Serial or PAK #	Covered Item	Service Level	Begin Date	End Date	End of Suppt	Price Each	Extended
				DIR-CPO-5347					
	Wireless (8x5xNBD)								
1	CON-SNT-C9800LFL	FCL274700KT	C9800-L-F-K9	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,140.97	$ 1,140.97
1	CON-SNT-C9800LFL	FCL27450076	C9800-L-F-K9	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,140.97	$ 1,140.97
	Switches (8x5xNBD)								
1	CON-SNT-C93002TE	FJC2327U0UV	C9300-24T-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 369.68	$ 369.68
1	CON-SNT-C93002TE	FJC2327U0V3	C9300-24T-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 369.68	$ 369.68
1	CON-SNT-C93002TE	FJC2327S0Y5	C9300-24T-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 369.68	$ 369.68
1	CON-SNT-C93002TE	FJC272315VL	C9300-24T-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 369.68	$ 369.68
1	CON-SNT-C93002TE	FJC272315VD	C9300-24T-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 369.68	$ 369.68
1	CON-SNT-C930024U	FDC2541Y20M	C9300-24UX-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 986.31	$ 986.31
1	CON-SNT-C930024U	FJC25412D94	C9300-24UX-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 986.31	$ 986.31
1	CON-SNT-C9300X12	FOC2544YV55	C9300X-12Y-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,239.26	$ 1,239.26
1	CON-SNT-C9300X12	FOC2533LKB1	C9300X-12Y-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,239.26	$ 1,239.26
1	CON-SNT-C9300X12	FOC2544YV0W	C9300X-12Y-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,239.26	$ 1,239.26
1	CON-SNT-C9300X12	FOC2544YV4Q	C9300X-12Y-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,239.26	$ 1,239.26
1	CON-SNT-C9300X12	FJC273119WJ	C9300X-12Y-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,239.26	$ 1,239.26
1	CON-SNT-C9300X12	FJC273111BR	C9300X-12Y-E	SNTC 8X5XNBD	2-Oct-25	1-Oct-26	N/A	$ 1,239.26	$ 1,239.26
	Switches (24x7x4)								
1	CON-SNTP-C9200L4X	FOC25280JYR	C9200L-48P-4X-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 841.08	$ 841.08
1	CON-SNTP-C95024EY	FDO25380VA5	C9500-24Y4C-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 2,595.48	$ 2,595.48
1	CON-SNTP-C95024EY	FDO25390GJP	C9500-24Y4C-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 2,595.48	$ 2,595.48
1	CON-SNTP-C95024EY	FDO25320K6P	C9500-24Y4C-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 2,595.48	$ 2,595.48
1	CON-SNTP-C95024EY	FDO25380V91	C9500-24Y4C-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 2,595.48	$ 2,595.48
1	CON-SNTP-C95024EY	FDO25520FKS	C9500-24Y4C-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 2,595.48	$ 2,595.48
1	CON-SNTP-C95024EY	FDO25520FNQ	C9500-24Y4C-E	SNTC 24X7X4	2-Oct-25	1-Oct-26	N/A	$ 2,595.48	$ 2,595.48
1	CON-SNTP-WSC3652L	FDO2117E248	WS-C3650-24TD-L	SNTC 24X7X4	2-Oct-25	1-Oct-26	31-Oct-26	$ 843.66	$ 843.66
1	CON-SNTP-C920L24X	FOC26436P7Q	C9200L-24T-4X-E	SNTC 24X7X4	28-Apr-25	1-Oct-26	N/A	$ 578.06	$ 578.06
1	CON-SNTP-C920L24X	FOC26436RYR	C9200L-24T-4X-E	SNTC 24X7X4	28-Apr-25	1-Oct-26	N/A	$ 578.06	$ 578.06
1	CON-SNTP-C920L24X	FOC26453WSZ	C9200L-24T-4X-E	SNTC 24X7X4	28-Apr-25	1-Oct-26	N/A	$ 578.06	$ 578.06
1	CON-SNTP-C920L24X	FOC26436S03	C9200L-24T-4X-E	SNTC 24X7X4	28-Apr-25	1-Oct-26	N/A	$ 578.06	$ 578.06
1	CON-SNTP-C920L24X	FOC26453WRJ	C9200L-24T-4X-E	SNTC 24X7X4	28-Apr-25	1-Oct-26	N/A	$ 578.06	$ 578.06
1	CON-SNTP-C920L24X	FOC26436RZX	C9200L-24T-4X-E	SNTC 24X7X4	28-Apr-25	1-Oct-26	N/A	$ 578.06	$ 578.06
								Total:	**$ 34,764.50**

General Terms and Quote Notes

This quote is valid for 30 days. Payment terms are net30 from order fulfilment date.

Please provide a list of CCO ID's that you would like asscociated with your SMARTnet contract(s).

TFE will register and maintain an accurate list of all equipment serial numbers, purchase dates, Cisco SMARTnet Total Care Service begin and end dates, end of support dates, and end of life dates. This list will be provided to the customer as requested. TFE will process each RMA request for customer, when requested. This will include opening a Cisco TAC case, requesting the RMA, having the replacement shipped directly to customer, and providing shipping information to customer for defective HW return. This does not include configuring or installation of the replacement item.

DRAFT

Texas 7664 | [illegible] 556 | [F] 754 | www.[illegible]

Quote #116337

[illegible] | TFEconnect.com | 254.741.2462

HUB Certified

Certified WBE Women's Business Enterprise

To: Rockwall County

Date: March 13, 2025

Attn: Brian Crenshaw

RE: Support Contract for Nimble HF40

- Please Reference Quote [illegible] on Correspondence

Qty	Part #	Description	Price Each	Extended
1	RENEW	Support Contract for Nimble HF40	$ 6,849.80	$ 6,849.80
		*Coverage March 22nd 2025 through March 21st 2026 Serial Number: 5UM0110047		
			Total:	**$ 6,849.80**

(2)
13,699.60

General Terms & Quote Notes

This quote is valid for 30 days. Payment terms are net30 from shipment date.

Please send orders to PO@TFEconnect.com

Pricing may be based on quoted quantity. Please confirm pricing before changing quantities.

Freight/shipping costs are an estimate and will be invoiced at the time of shipping

Invoice

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Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice No	Date	Page
130-158907	09/01/2025	1 of 1

Questions:
Tyler Technologies- Public Safety
Phone: 1-800-772-2260 Press 2, then 5
Email: ar@tylertech.com

Bill To ROCKWALL COUNTY SHERIFF'S OFFICE
950 T L TOWNSEND DR
ROCKWALL, TX 75087-4905

Ship To ROCKWALL COUNTY SHERIFF'S OFFICE
950 T L TOWNSEND DR
ROCKWALL, TX 75087-4905

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41562 - 103 - 103	37597		USD	NET30	10/01/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Rockwall County - Brazos				
30/Apr/2016	Brazos eCitation Maintenance	12	352.29	4,227.48
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
04/Nov/2021	Brazos Hosting Fee	1	2,309.46	2,309.46
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
04/Nov/2021	REF License - MDC or TABLET	38	182.33	6,928.54
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			

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****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	13,465.48
Sales Tax	$0.00
Invoice Total	13,465.48

tyler technologies

Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

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Invoice No	Date	Page
025-523183	08/10/2025	1 of 1

Questions:
Tyler Technologies- Local Government
Phone: 1-800-772-2260 Press 2, then 2
Email: ar@tylertech.com

Bill To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Ship To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41562 - MAIN - MAIN	185916	149070/Z2X7W6	USD	NET45	09/24/2025

Description	Extended Price
Eagle Annual SaaS Fees - Year 3 (9/1/25-8/31/26)	61,827.00

Milestone Details

Description:
Annual SaaS Fees (Software, Recorder Base, Full Seat Licesn [8], eRecording, Records Public Access, Ecommerce, eMarriage, Fraud Guard, Intelligent Redaction, PDF Viewer, Annual Fees, SaaS FTP Services)

Contract Amount: 309,135.00

Amount Invoiced: 61,827.00

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****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	61,827.00
Sales Tax	$0.00
Invoice Total	61,827.00

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Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
130-158772	09/01/2025	1 of 4

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Questions:
Tyler Technologies- Public Safety
Phone: 1-800-772-2260 Press 2, then 5
Email: ar@tylertech.com

Bill To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Ship To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41562 - MAIN - MAIN	37598		USD	NET30	10/01/2025

Contract Date	Description	Units	Rate	Extended Price
Contract No.: Rockwell County Sherriff				
24/May/2022	Encoder Interface Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,135.63	1,135.63
19/Jan/2023	Enterprise Fire Field Mobile with Advanced Mapping Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	3	116.48	349.44
30/Apr/2021	LE Field Reporting (Federal Standard) Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	100	71.66	7,166.00
30/Apr/2021	New World Enterprise Combined LE/Fire/EMS CAD Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	8,439.99	8,439.99
30/Apr/2021	BOLOs Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,002.70	1,002.70
30/Apr/2021	CAD Auto Routing Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,146.44	1,146.44
30/Apr/2021	CAD AVL Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,146.44	1,146.44
30/Apr/2021	Service Vehicle Rotation (Wrecker, Ambulance) Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,146.44	1,146.44
30/Apr/2021	CrewForce - Fire Dispatch Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	14	85.13	1,191.82
30/Apr/2021	Tyler CAD to Tyler CAD Interface Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	0.00	0.00
30/Apr/2021	CAD Paging Interface Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,146.44	1,146.44
30/Apr/2021	E-911 Interface Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,146.44	1,146.44
30/Apr/2021	CAD NCIC Interface Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	2,006.57	2,006.57
30/Apr/2021	Fire Records Interface Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	2,006.57	2,006.57
30/Apr/2021	New World Enterprise Law Enforcement Records Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	15,478.77	15,478.77
30/Apr/2021	Alarms Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	627.56	627.56
30/Apr/2021	Briefing Notes Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	447.59	447.59
30/Apr/2021	Equipment and Inventory Cycle: Start: 01/Oct/2025, End: 30/Sep/2026	1	1,253.96	1,253.96

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Remittance:
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Invoice No	Date	Page
130-158772	09/01/2025	2 of 4

Questions:
Tyler Technologies- Public Safety
Phone: 1-800-772-2260 Press 2, then 5
Email: ar@tylertech.com

Bill To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Ship To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41562 - MAIN - MAIN	37598		USD	NET30	10/01/2025

Contract Date	Description	Units	Rate	Extended Price
30/Apr/2021	Gangs	1	627.56	627.56
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Hazardous Materials	1	447.59	447.59
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Narcotics	1	627.56	627.56
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Tyler Content Manager (TCM)	1	1,612.74	1,612.74
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Vehicle Tracking	1	627.56	627.56
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	NCIC Interface	1	3,726.83	3,726.83
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	New World Mobile Server	1	10,032.87	10,032.87
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Fire Dispatch/Messaging	11	71.72	788.92
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Law Enforcement Records Management Data Mart/Includes 5-6 users	1	1,146.44	1,146.44
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	CAD Dashboards	1	1,720.26	1,720.26
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Law Enforcement Mobile Site License	70	94.49	6,614.30
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Field Investigation Field Reporting	100	17.92	1,792.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Web CAD Monitor	1	2,866.70	2,866.70
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	CAD Data Mart/Includes 5-6 users	1	1,146.44	1,146.44
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Dynamic Reporting	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Tow/Impound Interface (supports Brazos)	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Ticket Writer Interface (supports Brazos)	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Field Interview Interface (supports Brazos)	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Accident Interface (supports Brazos)	1	0.00	0.00

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Dallas, TX 75320-3556

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Invoice No	Date	Page
130-158772	09/01/2025	3 of 4

Questions:
Tyler Technologies- Public Safety
Phone: 1-800-772-2260 Press 2, then 5
Email: ar@tylertech.com

Bill To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Ship To ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41562 - MAIN - MAIN	37598		USD	NET30	10/01/2025

Contract Date	Description	Units	Rate	Extended Price
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	New World to Odyssey Interface	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Wants and Warrants	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Case Management	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Registered Offenders	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Orders of Protection	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Investigations	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Impounded Vehicles	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	LE In-Car Routing	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Socrata Law Enforcement Analytics (includes Crime Trending, Geo-Analytics and Citizen Connect)	1	14,724.99	14,724.99
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	AWS Gov Cloud Hosting Fee	1	79,760.36	79,760.36
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Tyler Managed Services	1	61,354.13	61,354.13
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Mobility Hosting Annual Fee	1	3,681.25	3,681.25
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Embedded Third Party Software	1	4,049.38	4,049.38
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	LE In-Car Mapping / AVL	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Mugshot Image Download	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Drivers License Mag Stripe Reader/Barcode Reader Interface	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	ShieldForce LE Dispatch	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	LE Dispatch/Messaging/State/NCIC	1	0.00	0.00

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COUNTY AUDITOR

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Remittance:
Tyler Technologies, Inc
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

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Invoice No	Date	Page
130-158772	09/01/2025	4 of 4

Questions:
Tyler Technologies- Public Safety
Phone: 1-800-772-2260 Press 2, then 5
Email: ar@tylertech.com

Bill To: ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Ship To: ROCKWALL COUNTY
ATTN: LISA CONSTANT WYLIE
1111E YELLOWJACKET LN STE 202
ROCKWALL, TX 75087-4901

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
41562 - MAIN - MAIN	37598		USD	NET30	10/01/2025

Contract Date	Description	Units	Rate	Extended Price
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Workstation License	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
30/Apr/2021	Training	1	0.00	0.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			
24/Feb/2025	Enterprise Fire Field Mobile with Advanced Mapping	2	105.00	210.00
	Cycle: Start: 01/Oct/2025, End: 30/Sep/2026			

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ROCKWALL
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****ATTENTION****
Order your checks and forms from Tyler Business Forms at 877-749-2090 or tylerbusinessforms.com to guarantee 100% compliance with your software.

Subtotal	244,396.68
Sales Tax	$0.00
Invoice Total	244,396.68

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Empowering people who serve the public®

Remittance
Tyler Technologies,
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions
Tyler Technologies
Phone: 1-800-772-2260 Press 2, then 2
Fax: 1-866-873-3274
Email: ar@tylertech.com

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PROFORMA

Company	Order No.	Date	Page
020	156132	7/14/2025	1 of 1

BILL TO: Rockwall County Judge's Office
1101 Ridge Rd Ste 202
Rockwall County, TX 75087-3786

SHIP TO: Rockwall County Judge's Office
1101 Ridge Rd Ste 202
Rockwall County, TX 75087-3786

Customer Grp/No.	Customer PO#	Payment Terms	Currency Code	ShipVia	Terms	Salesperson Cd
41562		NET30	USD		NET 30	

Description/Comments	Total Cost
Year 3 Civil Process SaaS Hosting (Effective 10/01/2025-09/30/2026)	$ 53,709.00

Does not include any applicable taxes

Order Total: $ 53,709.00

Comments: Upon acceptance please email your purchase order to PO@tylertech.com

PUBLIC HEARING

COURT DATE: 9-9-25

17

PUBLIC HEARING to discuss the proposed FY2026 Budget for Rockwall County, and all related issues;

www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

PUBLIC HEARING

COURT DATE: 9-9-25

18

PUBLIC HEARING to discuss the proposed 2025 Tax Rate (Fiscal Year 2026) for Rockwall County, and all related issues;

PUBLIC HEARING

COURT DATE: 9-9-25

19

PUBLIC HEARING to discuss the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues;

DRAFT

Fiscal Year 2026 Archive Plan

Office of Rockwall County Clerk
Jennifer Fogg

Updated 8.17.2025

Purpose

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

Goals and Vision

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

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

DRAFT

Progress to Date

2012 – 2025

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

Updated 8.17.2025

DRAFT

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

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

August 8, 2025 Balance $1,881,640.91

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

Updated 8.17.2025

Remaining Projects

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

Statutory History

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

Updated 8.17.2025

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

Statutory Summary

- The fee began on approval of the Rockwall County FY 2003 Budget. The fee must be set and itemized in the County's budget each year as part of the budget preparation process.

- The increased fee of $10.00 is currently being assessed on any instrument, document, paper, or other record that the County Clerk is authorized to accept for filing or recording (property records, assumed name certificates, marriage licenses and case filings).

- The fund is dedicated, including interest, for preservation of documents and is designed to target the records archive of the County Clerk.

- The fund cannot be spent without a budget prepared and approved by the County Clerk and subsequently approved by Commissioners Court.

- The plan may be modified as required with changes approved by both the County Clerk and Commissioners Court.

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

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

(2) "Preservation" means any process that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Amended by:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) develop policies and procedures for the administration of an active and continuing records management program;

(2) administer the records management program so as to reduce the costs and improve the efficiency of recordkeeping;

(3) identify and take adequate steps to preserve records that are of permanent value;

(4) identify and take adequate steps to protect the essential records of the office;

(5) ensure that the maintenance, preservation, microfilming, destruction, or other disposition of records is carried out in accordance with the policies and procedures of the records management program and the requirements of this subtitle and rules adopted under it; and

(6) cooperate with the commission in its conduct of statewide records management surveys.

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

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

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

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

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

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

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

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

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

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

Amended by:

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

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

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

COURT DATE: 9-9-25 20

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on adopting the Rockwall County Budget for FY2026 and take record vote, and all related issues;

www.rockwallcountytexas.com/DocumentCenter/View/12564/FY26-PROPOSED-BUDGET

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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21

COURT DATE: 9-9-25

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on adopting the Rockwall County Tax Rate for 2025 (Fiscal Year 2026) and take record vote, and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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22

COURT DATE: 9-9-25

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on approving the County Clerk's Archive Plan FY2026 for the Preservation and Restoration of the County Clerk's Records Archives, and all related issues;

Remarks: _____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received: _____

DRAFT

Fiscal Year 2026 Archive Plan

Office of Rockwall County Clerk
Jennifer Fogg

Updated 8.17.2025

Purpose

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

Goals and Vision

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

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

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Progress to Date

2012 – 2025

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

Updated 8.17.2025

DRAFT

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

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

August 8, 2025 Balance $1,881,640.91

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

Updated 8.17.2025

Remaining Projects

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

Statutory History

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

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

Statutory Summary

- The fee began on approval of the Rockwall County FY 2003 Budget. The fee must be set and itemized in the County's budget each year as part of the budget preparation process.

- The increased fee of $10.00 is currently being assessed on any instrument, document, paper, or other record that the County Clerk is authorized to accept for filing or recording (property records, assumed name certificates, marriage licenses and case filings).

- The fund is dedicated, including interest, for preservation of documents and is designed to target the records archive of the County Clerk.

- The fund cannot be spent without a budget prepared and approved by the County Clerk and subsequently approved by Commissioners Court.

- The plan may be modified as required with changes approved by both the County Clerk and Commissioners Court.

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

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

(2) "Preservation" means any process that:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Amended by:

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

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

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

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

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

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

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

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

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

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

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(1) develop policies and procedures for the administration of an active and continuing records management program;

(2) administer the records management program so as to reduce the costs and improve the efficiency of recordkeeping;

(3) identify and take adequate steps to preserve records that are of permanent value;

(4) identify and take adequate steps to protect the essential records of the office;

(5) ensure that the maintenance, preservation, microfilming, destruction, or other disposition of records is carried out in accordance with the policies and procedures of the records management program and the requirements of this subtitle and rules adopted under it; and

(6) cooperate with the commission in its conduct of statewide records management surveys.

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

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

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

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

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

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

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

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

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

Amended by:

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

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

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

COURT DATE: 9-9-25 23

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on designating a day or days of the week on which the County Commissioners Court shall convene in a regular term each month during the next fiscal year pursuant to Texas Local Government Code §81.005(a), and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

Sec. 81.005. TERMS OF COURT, MEETINGS. (a) At the last regular term of each fiscal year of the county, the commissioners court by order shall designate a day of the week on which the court shall convene in a regular term each month during the next fiscal year. If the completion of the court's business does not require a monthly term, the court need not hold more than one term a quarter. A regular term may continue for one week but may be adjourned earlier if the court's business is completed.

DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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COURT DATE: 9-9-25 24

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on approving Rockwall County Employee holidays for the calendar year 2026, and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

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2026 HOLIDAYS

HOLIDAY	DATE	DATE TO BE OBSERVED
NEW YEARS DAY	January 1, 2026	January 1, 2026 - Thursday
MARTIN LUTHER KING DAY	January 19, 2026	January 19, 2026 - Monday
PRESIDENTS' DAY	February 16, 2026	February 16, 2026 - Monday
TEXAS INDEPENDENCE DAY	March 2, 2026	March 2, 2026 - Monday
GOOD FRIDAY	April 3, 2026	April 3, 2026 - Friday
MEMORIAL DAY	May 25, 2026	May 25, 2026 - Monday
JUNETEENTH	June 19, 2026	June 19, 2026 - Friday
INDEPENDENCE DAY	July 4, 2026	July 3, 2026 - Friday
LABOR DAY	September 7, 2026	September 7, 2026 - Monday
VETERANS DAY	November 11, 2026	November 11, 2026 - Wednesday
THANKSGIVING	November 26-27, 2026 Thanksgiving Day/Day after	November 26-27, 2026 Thursday and Friday
CHRISTMAS	December 24-25, 2026 Christmas Eve/Christmas Day	December 24-25, 2026 Thursday and Friday

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Holidays and Observances in the United States in 2026

Suggested countries: Australia | Canada | United Kingdom | List of all countries

Showing: 338 All holidays and national observances | **For:** 2026

Jump to: JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC

Holidays and Observances in the United States in 2026

Date		Name	Type	Details
Jan 1	Thursday	New Year's Day	Federal Holiday	
Jan 1	Thursday	New Year's Day	State Holiday	All
Jan 6	Tuesday	Epiphany	Christian	
Jan 7	Wednesday	Orthodox Christmas Day	Orthodox	
Jan 7	Wednesday	Estelle Reel Day	State Observance	Wyoming
Jan 8	Thursday	Battle of New Orleans	State Legal Holiday	Louisiana
Jan 13	Tuesday	Stephen Foster Memorial Day	Observance	
Jan 14	Wednesday	Orthodox New Year	Orthodox	
Jan 16	Friday	Isra and Mi'raj (Tentative Date)	Muslim	
Jan 19	Monday	Martin Luther King Jr. Day	Federal Holiday	
Jan 19	Monday	Martin Luther King Jr. Day	State Holiday	All
Jan 19	Monday	Robert E. Lee's Birthday	State Legal Holiday	Florida
Jan 19	Monday	Robert E. Lee's Birthday	State Holiday	Alabama, Mississippi
Jan 19	Monday	Confederate Heroes' Day	State Holiday	Texas
Jan 19	Monday	Idaho Human Rights Day	State Holiday	Idaho
Jan 19	Monday	Civil Rights Day	State Holiday	Arizona, New Hampshire
Jan 29	Thursday	Kansas Day	State Observance	Kansas
Feb 1	Sunday	National Freedom Day	Observance	
Feb 1	Sunday	First Day of Black History Month	Annual Monthly Observance	
Feb 2	Monday	Tu Bishvat/Tu B'Shevat	Jewish holiday	
Feb 2	Monday	Groundhog Day	Observance	
Feb 4	Wednesday	Rosa Parks Day	State Observance	New York

* Observed only in some communities of this state

DRAFT

Date		Name	Type	Details
Feb 4	Wednesday	Rosa Parks Day	Local Observance	California, Missouri
Feb 4	Wednesday	National Girls and Women in Sports Day	Observance	
Feb 6	Friday	Ronald Reagan Day	State Observance	California
Feb 6	Friday	Lunar New Year	State Observance	Colorado
Feb 6	Friday	National Wear Red Day	Observance	
Feb 8	Sunday	Super Bowl	Sporting Event	
Feb 12	Thursday	Lincoln's Birthday	State Holiday	CT, IL, MO, NY
Feb 12	Thursday	Lincoln's Birthday	State Legal Holiday	Florida
Feb 12	Thursday	Georgia Day	State Observance	Georgia
Feb 14	Saturday	Valentine's Day	Observance	
Feb 14	Saturday	Statehood Day	Local Observance	Arizona
Feb 15	Sunday	Maha Shivaratri	Hindu Holiday	
Feb 15	Sunday	Susan B. Anthony's Birthday	State Observance	CO, FL, NY, WI
Feb 16	Monday	Presidents' Day	Federal Holiday	
Feb 16	Monday	Presidents' Day	State Holiday	All except DE, FL, GA, IA, KS, KY, LA, NC, RI, WI
Feb 16	Monday	Presidents' Day	State Legal Holiday	KS, KY, LA, NC, RI, WI
Feb 16	Monday	Daisy Gatson Bates Day	State Holiday	Arkansas
Feb 16	Monday	Elizabeth Peratrovich Day	State Observance	Alaska
Feb 17	Tuesday	Shrove Tuesday/Mardi Gras	State Holiday	AL**, FL*, LA, MS*
Feb 17	Tuesday	Shrove Tuesday/Mardi Gras	Observance, Christian	
Feb 17	Tuesday	Lunar New Year	Observance	
Feb 17	Tuesday	Lunar New Year	State Observance	California, Washington
Feb 18	Wednesday	Ash Wednesday	Christian	
Feb 18	Wednesday	Ramadan Starts (Tentative Date)	Muslim	
Feb 25	Wednesday	African-American Scientist and Inventor Day	State Observance	Virginia
Feb 25	Wednesday	George Rogers Clark Day	State Observance	Indiana
Feb 28	Saturday	Linus Pauling Day	Local Observance	Oregon
Mar 1	Sunday	St. David's Day	Observance, Christian	
Mar 1	Sunday	First Day of Women's History Month	Annual Monthly Observance	
Mar 1	Sunday	First Day of Irish American Heritage Month	Annual Monthly Observance	
Mar 2	Monday	Texas Independence Day	State Holiday	Texas
Mar 2	Monday	Casimir Pulaski Day	State Observance	Illinois, Indiana
Mar 2	Monday	Read Across America Day	Observance	
Mar 3	Tuesday	Holi	Hindu Holiday	

* Observed only in some communities of this state.

DRAFT

Date		Name	Type	Details
Mar 3	Tuesday	Purim	Jewish holiday	
Mar 3	Tuesday	Town Meeting Day	State Holiday	Vermont
Mar 4	Wednesday	Casimir Pulaski Day	State Observance	Wisconsin
Mar 6	Friday	Employee Appreciation Day	Observance	
Mar 8	Sunday	Daylight Saving Time starts	Clock Change/Daylight Saving Time	
Mar 15	Sunday	Lailat al-Qadr	Muslim	
Mar 17	Tuesday	St. Patrick's Day	Observance, Christian	
Mar 17	Tuesday	Evacuation Day	State Holiday	Massachusetts**
Mar 20	Friday	Eid al-Fitr (Tentative Date)	Muslim	
Mar 20	Friday	March Equinox	Season	
Mar 25	Wednesday	Maryland Day	State Observance	Maryland
Mar 26	Thursday	Prince Jonah Kuhio Kalanianaole Day	State Holiday	Hawaii
Mar 29	Sunday	Palm Sunday	Christian	
Mar 29	Sunday	National Vietnam War Veterans Day	Observance	
Mar 30	Monday	Wyoming Veterans Welcome Home Day	State Observance	Wyoming
Mar 30	Monday	Doctors' Day	Observance	
Mar 30	Monday	Seward's Day	State Holiday	Alaska
Mar 30	Monday	Vietnam Veterans Day	State Observance	Delaware, West Virginia
Mar 31	Tuesday	César Chávez Day	State Holiday	AZ**, CA, CO***, MI**, NM**, NV**, TX***, UT**, WI**
Mar 31	Tuesday	César Chávez Day	State Observance	Washington
Apr 1	Wednesday	Passover Eve	Jewish holiday	
Apr 2	Thursday	Maundy Thursday	Christian	
Apr 2	Thursday	Passover (first day)	Jewish holiday	
Apr 2	Thursday	Pascua Florida Day	Local Observance	Florida
Apr 3	Friday	Good Friday	State Holiday	CT, DE, HI, IN, KY, LA, NC, ND, NJ, TN, TX***
Apr 3	Friday	State Holiday	State Holiday	Georgia
Apr 4	Saturday	Holy Saturday	Christian	
Apr 5	Sunday	Easter Sunday	Observance, Christian	
Apr 6	Monday	Easter Monday	Observance, Christian	
Apr 6	Monday	National Tartan Day	Observance	
Apr 9	Thursday	Last Day of Passover	Jewish holiday	
Apr 10	Friday	Orthodox Good Friday	Orthodox	
Apr 11	Saturday	Orthodox Holy Saturday	Orthodox	

* Observed only in some communities of this state.

DRAFT

Date		Name	Type	Details
Apr 12	Sunday	Orthodox Easter	Orthodox	
Apr 13	Monday	Orthodox Easter Monday	Orthodox	
Apr 13	Monday	Thomas Jefferson's Birthday	Observance	
Apr 14	Tuesday	Yom HaShoah	Jewish commemoration	
Apr 14	Tuesday	National Library Workers' Day	Observance	
Apr 15	Wednesday	Tax Day	Observance	
Apr 15	Wednesday	Father Damien Day	Local Observance	Hawaii
Apr 16	Thursday	Emancipation Day	State Holiday	DC
Apr 17	Friday	Arbor Day	State Observance	Colorado
Apr 20	Monday	Patriots' Day	State Holiday	Maine, Massachusetts
Apr 20	Monday	Boston Marathon	Sporting Event	
Apr 21	Tuesday	San Jacinto Day	State Holiday	Texas
Apr 22	Wednesday	Yom Ha'atzmaut	Jewish holiday	
Apr 22	Wednesday	Oklahoma Day	Local Observance	Oklahoma
Apr 22	Wednesday	Administrative Professionals Day	Observance	
Apr 23	Thursday	Take our Daughters and Sons to Work Day	Observance	
Apr 24	Friday	Arbor Day	State Holiday	Nebraska
Apr 24	Friday	Arbor Day	State Observance	Arizona, Delaware
Apr 26	Sunday	Confederate Memorial Day	State Legal Holiday	Florida
Apr 27	Monday	Arbor Day	State Observance	Wyoming
Apr 27	Monday	Confederate Memorial Day	State Holiday	Alabama
Apr 27	Monday	Confederate Memorial Day	State Holiday	Mississippi
Apr 27	Monday	Confederate Memorial Day observed	State Legal Holiday	Florida
May 1	Friday	Kentucky Oaks	Sporting Event	
May 1	Friday	Law Day	Observance	
May 1	Friday	Loyalty Day	Observance	
May 1	Friday	Lei Day	Local Observance	Hawaii
May 1	Friday	First Day of Military Appreciation Month	Annual Monthly Observance	
May 1	Friday	First Day of Asian Pacific American Heritage Month	Annual Monthly Observance	
May 1	Friday	First Day of Jewish American Heritage Month	Annual Monthly Observance	
May 2	Saturday	Kentucky Derby	Sporting Event	
May 2	Saturday	National Explosive Ordnance Disposal (EOD) Day	Observance	
May 4	Monday	Kent State Shootings Remembrance	Local Observance	Ohio

* Observed only in some communities of this state.

** Observed only in part of this state

DRAFT

Date		Name	Type	Details
May 4	Monday	Rhode Island Independence Day	State Observance	Rhode Island
May 5	Tuesday	Lag BaOmer	Jewish holiday	
May 5	Tuesday	Cinco de Mayo	Observance	
May 5	Tuesday	National Teacher Appreciation Day	Observance	
May 6	Wednesday	National Nurses Day	Observance	
May 7	Thursday	National Day of Prayer	Observance	
May 7	Thursday	West Virginia Day of Prayer	State Observance	West Virginia
May 8	Friday	Truman Day	State Holiday	Missouri
May 8	Friday	Victory in Europe Day	Observance	
May 8	Friday	Native American Day	State Observance	Wyoming
May 8	Friday	Military Spouse Appreciation Day	State Observance	Delaware
May 8	Friday	Military Spouse Appreciation Day	Observance	
May 10	Sunday	Mother's Day	Observance	
May 10	Sunday	Mother's Day	State Holiday	Arizona
May 10	Sunday	Confederate Memorial Day	Local Observance	North Carolina
May 10	Sunday	Confederate Memorial Day	State Holiday	South Carolina
May 11	Monday	Confederate Memorial Day observed	State Holiday	South Carolina
May 12	Tuesday	Primary Election Day	State Holiday	West Virginia
May 14	Thursday	Ascension Day	Christian	
May 15	Friday	Peace Officers Memorial Day	Observance	
May 15	Friday	National Defense Transportation Day	Observance	
May 16	Saturday	Public Lands Day	State Observance	Colorado
May 16	Saturday	Armed Forces Day	Observance	
May 16	Saturday	Preakness Stakes	Sporting Event	
May 20	Wednesday	Emergency Medical Services for Children Day	Observance	
May 22	Friday	Shavuot	Jewish holiday	
May 22	Friday	National Maritime Day	Observance	
May 22	Friday	Harvey Milk Day	Local Observance	California
May 24	Sunday	Pentecost	Christian	
May 25	Monday	Whit Monday	Christian	
May 25	Monday	Memorial Day	Federal Holiday	
May 25	Monday	Memorial Day	State Holiday	AK, AL, AR, AZ, CA
May 25	Monday	Jefferson Davis' Birthday	Local Observance	Mississippi
May 25	Monday	National Missing Children's Day	Observance	

* Observed only in some communities of this state.

DRAFT

Date		Name	Type	Details
May 27	Wednesday	Eid al-Adha (Tentative Date)	Muslim	
May 31	Sunday	Trinity Sunday	Christian	
Jun 1	Monday	First Day of Pride Month	Annual Monthly Observance	
Jun 1	Monday	First Day of Caribbean-American Heritage Month	Annual Monthly Observance	
Jun 1	Monday	Statehood Day	Local Observance	Kentucky, Tennessee
Jun 1	Monday	Jefferson Davis' Birthday	State Holiday	Alabama
Jun 3	Wednesday	Jefferson Davis' Birthday	Local Observance	Florida
Jun 4	Thursday	Corpus Christi	Christian	
Jun 6	Saturday	D-Day	Observance	
Jun 6	Saturday	Belmont Stakes	Sporting Event	
Jun 7	Sunday	Native American Day	State Holiday	Arizona
Jun 11	Thursday	Kamehameha Day	State Holiday	Hawaii
Jun 12	Friday	Loving Day	Observance	
Jun 14	Sunday	Army Birthday	Observance	
Jun 14	Sunday	Flag Day	Observance	
Jun 15	Monday	Juneteenth Freedom Day (substitute)	State Holiday	Utah
Jun 17	Wednesday	Muharram (Tentative Date)	Muslim	
Jun 17	Wednesday	Bunker Hill Day	Local Holiday	Massachusetts**
Jun 19	Friday	Juneteenth	Federal Holiday	
Jun 19	Friday	Juneteenth Day	State Holiday	21 states
Jun 19	Friday	Juneteenth Day	State Observance	16 states
Jun 19	Friday	Juneteenth Day	State Holiday	New Jersey
Jun 19	Friday	Juneteenth Freedom Day	State Holiday	Utah
Jun 19	Friday	Emancipation Day	State Holiday	Texas
Jun 20	Saturday	Juneteenth National Freedom Day	State Observance	AK, AR, CA, IA, LA, MI, MT, OK, VT, WY
Jun 20	Saturday	West Virginia Day	State Holiday	West Virginia
Jun 20	Saturday	American Eagle Day	Observance	
Jun 21	Sunday	Father's Day	State Legal Holiday	Arizona
Jun 21	Sunday	Father's Day	Observance	
Jun 21	Sunday	June Solstice	Season	
Jun 26	Friday	Ashura (Tentative Date)	Muslim	
Jun 28	Sunday	Carolina Day	State Observance	South Carolina
Jul 3	Friday	Independence Day (substitute)	State Holiday	AK, AL, AR, AZ, OK
Jul 3	Friday	Independence Day (substitute)	Federal Holiday	

* Observed only in some communities of this state.

DRAFT

Date		Name	Type	Details
Jul 4	Saturday	Independence Day	Federal Holiday	
Jul 4	Saturday	Independence Day	State Holiday	California
Jul 4	Saturday	Independence Day	State Holiday	AK, AL, AR, AZ, OK
Jul 13	Monday	Nathan Bedford Forrest Day	Local Observance	Tennessee
Jul 14	Tuesday	Bastille Day	Observance	
Jul 16	Thursday	Rural Transit Day	Observance	
Jul 23	Thursday	Tisha B'Av	Jewish holiday	
Jul 24	Friday	Pioneer Day	State Holiday	Utah
Jul 26	Sunday	Parents' Day	Observance	
Jul 27	Monday	Korean War Veteran Recognition Day	State Observance	West Virginia
Jul 27	Monday	National Korean War Veterans Armistice Day	Observance	
Aug 1	Saturday	Colorado Day	State Observance	Colorado
Aug 2	Sunday	American Family Day	State Holiday	Arizona
Aug 4	Tuesday	Coast Guard Birthday	Observance	
Aug 4	Tuesday	Barack Obama Day	Observance	Illinois
Aug 7	Friday	Purple Heart Day	State Observance	West Virginia, Wyoming
Aug 7	Friday	Purple Heart Day	Observance	
Aug 10	Monday	Victory Day	State Holiday	Rhode Island
Aug 15	Saturday	Assumption of Mary	Christian	
Aug 16	Sunday	National Navajo Code Talkers Day	State Holiday	Arizona
Aug 16	Sunday	Bennington Battle Day	State Holiday	Vermont
Aug 16	Sunday	National Senior Citizens Day	Observance	
Aug 17	Monday	Bennington Battle Day observed	State Holiday	Vermont
Aug 19	Wednesday	National Aviation Day	Observance	
Aug 21	Friday	Hawaii Statehood Day	State Holiday	Hawaii
Aug 26	Wednesday	The Prophet's Birthday (Tentative Date)	Muslim	
Aug 26	Wednesday	Susan B. Anthony Day	State Observance	Massachusetts
Aug 26	Wednesday	Women's Equality Day	Observance	
Aug 27	Thursday	Raksha Bandhan	Hindu Holiday	
Aug 27	Thursday	Lyndon Baines Johnson Day	State Holiday	Texas
Sep 4	Friday	Janmashtami	Hindu Holiday	
Sep 7	Monday	Labor Day	Federal Holiday	
Sep 7	Monday	Labor Day	State Holiday	All
Sep 9	Wednesday	California Admission Day	State Holiday	California**

* Observed only in some communities of this state.

** Observed only in part of this state.

DRAFT

Date		Name	Type	Details
Sep 11	Friday	First Responders Day	State Observance	North Carolina
Sep 11	Friday	Patriot Day	State Observance	Alaska
Sep 11	Friday	Patriot Day	Observance	
Sep 12	Saturday	Rosh Hashana	Jewish holiday	
Sep 12	Saturday	Carl Garner Federal Lands Cleanup Day	Observance	
Sep 12	Saturday	Native American Day	State Observance	Delaware
Sep 12	Saturday	Rosh Hashana	State Holiday	Texas***
Sep 13	Sunday	National Grandparents Day	Observance	
Sep 13	Sunday	Constitution Commemoration Day	State Holiday	Arizona
Sep 14	Monday	Ganesh Chaturthi	Hindu Holiday	
Sep 15	Tuesday	First Day of National Hispanic Heritage Month	Annual Monthly Observance	
Sep 17	Thursday	Constitution Day and Citizenship Day	Observance	
Sep 18	Friday	Air Force Birthday	Observance	
Sep 18	Friday	National POW/MIA Recognition Day	Observance	
Sep 21	Monday	Yom Kippur	Jewish holiday	
Sep 21	Monday	Yom Kippur	State Holiday	Texas***
Sep 22	Tuesday	Emancipation Day	Local Observance	Ohio
Sep 22	Tuesday	September Equinox	Season	
Sep 25	Friday	Native American Day	State Observance	California, Nevada
Sep 25	Friday	American Indian Heritage Day	State Observance	Montana, Texas
Sep 25	Friday	Michigan Indian Day	State Observance	Michigan
Sep 26	Saturday	First Day of Sukkot	Jewish holiday	
Sep 26	Saturday	Public Lands Day	State Observance	Wyoming
Sep 26	Saturday	National Public Lands Day	Observance	
Sep 27	Sunday	Gold Star Mother's Day	Observance	
Sep 28	Monday	American Indian Day	State Observance	Tennessee
Oct 2	Friday	Last Day of Sukkot	Jewish holiday	
Oct 3	Saturday	Shmini Atzeret	Jewish holiday	
Oct 4	Sunday	Feast of St Francis of Assisi	Christian	
Oct 4	Sunday	Simchat Torah	Jewish holiday	
Oct 5	Monday	Frances Xavier Cabrini Day	State Holiday	Colorado
Oct 5	Monday	Child Health Day	Observance	
Oct 6	Tuesday	German American Day	Observance	
Oct 9	Friday	Leif Erikson Day	Observance	

* Observed only in some communities of this state.

DRAFT

Date		Name	Type	Details
Oct 9	Friday	Leif Erikson Day	Local Observance	Colorado
Oct 10	Saturday	Robert E. Lee's Birthday	State Observance	Arkansas
Oct 11	Sunday	Navratri	Hindu Holiday	
Oct 11	Sunday	Casimir Pulaski Day	State Observance	MA, MI, RI
Oct 12	Monday	Columbus Day	Federal Holiday	
Oct 12	Monday	Columbus Day	State Holiday	22 states
Oct 12	Monday	Columbus Day	State Legal Holiday	Tennessee
Oct 12	Monday	Fraternal Day	State Holiday	Alabama
Oct 12	Monday	Yorktown Victory Day	State Holiday	Virginia
Oct 12	Monday	Discoverers' Day	State Observance	Hawaii
Oct 12	Monday	Native American Day	State Observance	Oklahoma
Oct 12	Monday	Native American Day	State Holiday	South Dakota
Oct 12	Monday	Indigenous People's Day	State Holiday	DC, ME, NE, NM
Oct 12	Monday	Indigenous People's Day	State Observance	28 states
Oct 12	Monday	Indigenous People's Day (Tentative Date)	State Observance	Michigan, Minnesota
Oct 12	Monday	American Indian Heritage Day	State Holiday	Alabama
Oct 13	Tuesday	Navy Birthday	Observance	
Oct 15	Thursday	White Cane Safety Day	Observance	
Oct 16	Friday	Boss's Day	Observance	
Oct 17	Saturday	Sweetest Day	Observance	13 states
Oct 18	Sunday	Alaska Day	State Holiday	Alaska
Oct 19	Monday	Alaska Day observed	State Holiday	Alaska
Oct 20	Tuesday	Dussehra	Hindu Holiday	
Oct 30	Friday	Nevada Day	State Holiday	Nevada
Oct 31	Saturday	Halloween	Observance	
Nov 1	Sunday	All Saints' Day	Christian	
Nov 1	Sunday	First Day of Native American Heritage Month	Annual Monthly Observance	
Nov 1	Sunday	New York City Marathon	Sporting Event	
Nov 1	Sunday	Daylight Saving Time ends	Clock Change/Daylight Saving Time	
Nov 2	Monday	All Souls' Day	Christian	
Nov 3	Tuesday	Election Day	Observance	
Nov 3	Tuesday	Election Day	State Holiday	12 states
Nov 3	Tuesday	Susan B. Anthony Day	State Observance	West Virginia
Nov 5	Thursday	Return Day	State Holiday	Delaware**

* Observed only in some communities of this state.

DRAFT

Date		Name	Type	Details
Nov 8	Sunday	Diwali/Deepavali	State Legal Holiday	Pennsylvania
Nov 8	Sunday	Diwali/Deepavali	Hindu Holiday	
Nov 9	Monday	Barack Obama Day	Local Observance	Alabama*
Nov 10	Tuesday	Marine Corps Birthday	Observance	
Nov 11	Wednesday	Veterans Day	Federal Holiday	
Nov 11	Wednesday	Veterans Day	State Holiday	All except MA, WY
Nov 19	Thursday	George Rogers Clark Day	State Observance	Ohio
Nov 26	Thursday	Thanksgiving Day	State Holiday	All
Nov 26	Thursday	Thanksgiving Day	Federal Holiday	
Nov 27	Friday	State Holiday	State Holiday	Georgia
Nov 27	Friday	Presidents' Day (Observed)	State Holiday	New Mexico
Nov 27	Friday	Lincoln's Birthday/Lincoln's Day	State Holiday	Indiana
Nov 27	Friday	Day After Thanksgiving	State Holiday	22 states
Nov 27	Friday	Black Friday	Observance	
Nov 27	Friday	American Indian Heritage Day	State Holiday	Maryland
Nov 27	Friday	Native American Heritage Day	Observance	
Nov 27	Friday	Native American Heritage Day	State Holiday	Washington
Nov 29	Sunday	First Sunday of Advent	Christian	
Nov 29	Sunday	Nellie Tayloe Ross's Birthday	State Observance	Wyoming
Nov 30	Monday	Cyber Monday	Observance	
Dec 1	Tuesday	Rosa Parks Day	State Observance	Alabama
Dec 1	Tuesday	Rosa Parks Day	Local Observance	Ohio
Dec 1	Tuesday	Giving Tuesday	Observance	
Dec 5	Saturday	Chanukah/Hanukkah (first day)	Jewish holiday	
Dec 6	Sunday	St Nicholas Day	Observance	
Dec 7	Monday	Pearl Harbor Remembrance Day	Observance	
Dec 7	Monday	Pearl Harbor Remembrance Day	State Observance	Alaska, Wyoming
Dec 7	Monday	Delaware Day	State Observance	Delaware
Dec 8	Tuesday	Feast of the Immaculate Conception	Christian	
Dec 10	Thursday	Wyoming Day	State Observance	Wyoming
Dec 12	Saturday	Last Day of Chanukah	Jewish holiday	
Dec 12	Saturday	Feast of Our Lady of Guadalupe	Christian	
Dec 13	Sunday	National Guard Birthday	Observance	
Dec 15	Tuesday	Bill of Rights Day	Observance	

* Observed only in some communities of this state.

** Observed only in part of this state.

DRAFT

Date		Name	Type	Details
Dec 17	Thursday	Pan American Aviation Day	Observance	
Dec 17	Thursday	Wright Brothers Day	Observance	
Dec 20	Sunday	Asarah B'Tevet	Jewish holiday	
Dec 21	Monday	December Solstice	Season	
Dec 24	Thursday	Christmas Eve	State Holiday	AR, KS**, KY, MI, NC, ND, OK, SC, TX, VA**, WI
Dec 24	Thursday	Christmas Eve	Observance, Christian	
Dec 25	Friday	Christmas Day	State Holiday	All
Dec 25	Friday	Christmas Day	Federal Holiday	
Dec 26	Saturday	Kwanzaa (first day)	Observance	
Dec 26	Saturday	Day After Christmas Day	State Holiday	NC, SC, TX
Dec 31	Thursday	New Year's Eve	State Holiday	Michigan, Wisconsin
Dec 31	Thursday	New Year's Eve	Observance	

* Observed only in some communities of this state.

** Observed only in part of this state.

*** Optional holiday in this state.

Hover your mouse over the region or click on the holiday for details.

While we diligently research and update our holiday dates, some of the information in the table above may be preliminary. If you find an error, please let us know.

Show holidays on a calendar | **Print holidays to PDF**

Create Calendar With Holidays

◉ **Full year** 2026

○ **Month** August

United States

View Calendar

News: Holiday Changes
The latest news about calendars, holidays, and special dates.

timeanddate

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DRAFT

COMMISSIONERS COURT REGULAR REQUEST FORM

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

25

COURT DATE: 9-9-25

Name: Judge New

Department:

Judge/Commissioner sponsor:

Legal Approved: _____ **(Please name legal who approved)**

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

Action to be taken by the Court: Discuss/Act on approving the FY2026 Sheriffs' and Constables' Fees pursuant to Tex. Local Gov't Code §118.131(d), and all related issues;

Remarks:_____

_____

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

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

_____

Chief Assistant/Court Coordinator:
Received:_____

DRAFT

ROCKWALL COUNTY SHERIFFS AND CONSTABLE'S FEES 2026

Citation, Notices & Orders Service Fees:

Citation – All Other	$ 100.00
Citation by Certified Mail	$ 100.00
Citation by Publication	$ 100.00
Citation by Posting	$ 100.00
Citation by Scire Facias	$ 100.00
Forcible Detainer	$ 100.00
Justice Court Citation	$ 100.00
Notice	$ 100.00
Precepts to Service	$ 100.00
Restraining Order	$ 100.00
Tax Citation Rockwall County	$ 100.00
Tax Citation Other Counties	$ 100.00
Unlawful Utility Disconnection - Service Fee, Show Cause Order	$ 100.00
Small Claims Citation	$ 100.00
Subpoena (Civil)	$ 100.00
Subpoena-Duces-Tecum-Civil	$ 100.00
Summons	$ 100.00
Subpoena Criminal	$ 8.00
Plus per mile charge	$ 0.58

Writ Service Fees:

Writ of Attachment	$ 200.00
Writ of Execution	$ 200.00
Writ of Garnishment	$ 200.00
Writ of Sequestration	$ 200.00
Orders of Sale	$ 200.00
Writ of Possession	$ 200.00
Writ of Restoration	$ 200.00
Writ of Certiorari	$ 200.00
Writ of Re-entry	$ 200.00
Writ of Retrieval	$ 200.00
Writ of Mandamus	$ 200.00
Writ of Turnover Order	$ 200.00
Writ of Habeas Corpus	$ 200.00
Writ of Injunction/Temporary	$ 200.00
Writ of Restitution	$ 200.00
Writ of Assistance for Repossession of Aircraft	$ 200.00
Writ of Immediate Removal	$200.00
Distress Warrant	$ 200.00
Execution & Order of Sale	$ 200.00
Execution of Turnover Order	$ 200.00

Other Service Fees:

Affidavits of Service	$ 10.00
Arrest Warrant	$ 100.00
Citation in Probate (Posting)	$ 15.00
Commitment	$ 10.00
Execution of Deed/Bill of Sale	$ 100.00
Judgment Nisi	$ 100.00
Notice in Probate (Posting)	$ 15.00
Mental Commitment	$ 100.00
Posting of Notices	$ 18.00
Posting of Trustee Notices	$ 18.00
Preparation of S/S Notice	$ 15.00
Attendance at Habeas Corpus	$ 8.00
Notice of Trustee Sale	$ 100.00
Protective Order (L.G.C. 118.131(i))	$ 0.00
Show Cause (Notice)	$ 100.00
Injunction	$ 100.00
For Any Services Not listed	$ 100.00
Overtime for Testimony & Travel for Services of Peace Officer	Actual cost
Fee for Services of Peace Officer - Mileage per mile	$ 0.58
Writ/Execution/Enforcement Fee for Sheriff or Constable: (after 2 hours, per hour/per Officer)	$ 50.00
Copies of Pictures (each)	$ 5.00
Service of Process - All Other	$ 150.00

Commission on Sale
10% of first $5,000; 5% on any sums thereafter

Commission on Sale
(Without Sale)
One half of rates collected on sales; 5% of first $5,000; 2.5% on any sums thereafter

Addresses:

Constable Pct. 1
1111 E. Yellowjacket, Suite 301
Rockwall, TX 75087
Phone: 972-204-7210

Constable Pct. 2
1111 E. Yellowjacket, Suite 302
Rockwall, TX 75087
Phone 972-204-7220

Constable Pct. 3
1111 E. Yellowjacket, Suite 303
Rockwall, TX 75087
Phone 972-204-7230

Constable Pct. 4
1111 E. Yellowjacket, Suite 304
Rockwall, TX 75087
Phone 972-204-7240

Sheriff's Office
972 T. L. Townsend Drive
Rockwall, TX 75087
Phone: 972-204-7001
Fax: 972-204-7029

Consent Agenda

a) Minutes of previous meeting(s);

COMMISSIONERS COURT
August 12, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

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

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

Commissioner Macalik recognized Mark O'Connor and the Historical Foundation for the addition of the County Judge's photos.

AGENDA

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

   No one was present that wished to address the Court.

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

   Commissioner Gallana and Commissioner Gallana provided updates related to the Special Session.

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

Commissioner Macalik explained that she along with three County employees and another elected official attended the Envizio summit on July 31, 2025. There will be some modifications to the Strategic Plan related to the implementation and she will be reporting the changes to the Court in the near future. Discussion item only. No action taken.

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

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

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)

Commissioner Stacy explained that the Annex is open, and he recently approved a PCO for signs that will be going into the building. The relocation involves a two-step process requiring State review of the site, and we are dependent on the State's approval.

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

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

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)

Commissioner Stacy explained that this building will need to be opened and closed and recommended utilizing the handicap door while keeping the other doors locked. Commissioner Liechty questioned whether auto locking doors could be used. The Court discussed who would be responsible for locking and unlocking the doors. Discussion item only. No action taken.

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)

Commissioner Macalik inquired about the reservations procedures specifically referencing the Library Meeting Boardroom. She also questioned the use of the IT equipment at the Annex and whether there is a fee for the use of the equipment.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the use supervision and scheduling of the Annex multipurpose room as reflected in the Order of the Rockwall County Commissioner's Court adopting Facility Use Rules and Procedures for County Buildings in Rockwall County Texas as presented to us today and that we can continue with such Order and such Rules and Regulations and Procedures on a going forward basis.

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)

Commissioner Stacy explained that this adds a landline for the alarm at the County Annex. Commissioner Liechty clarified that the cost is $60.00 per month.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving adding an alarm phone to the Annex for $60 per month for a 36-month term.

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

Commissioner Stacy explained that Emergency Management is currently located in the former Indigent location inside of the Whitmore Building. He also clarified that Emergency Management will be moved back to the Sheriff's Office after construction is complete. There were no expenses related to the relocation that needed to be discussed. Discussion item only. No action taken.

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)

Commissioner Liechty explained that this is a renewal of the Contract with ITS who has been working for the County since around 2008. The existing Contract expires September 30, 2025. There was a discussion with the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-1 in favor of approving entering into a new Contract with ITS as presented by Commissioner Liechty at the same rate and for a service time of one year. Judge New voting against.

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)

Commissioner Liechty requested this item be removed from the agenda. The Commissioners Court General Counsel Daniel Ray explained that the Court can bypass this item and leave it sitting on the agenda. No action taken.

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)

Commissioner Liechty explained that this item is an Agreement for installing fiber lines. County Engineer Erika Bridges explained what is being installed and where it is being installed.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a Crossing Agreement with AMG Technology Investments dba Nextlink Internet for installation of one 2" HDPE for fiber installation on Poetry Road located in Rockwall County with a provision to be added to the Agreement provided by our General Counsel to require the contractor to mark the location of the line and their failure to do so to hold the County Harmless from any damages from future breakage.

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)

County Auditor Lisa Constant Wylie explained that the grant was approved for the drones. Sheriff Garrett explained that this is an 80/20 grant. There was a discussion with the Court.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving accepting a grant award from the Motor Crime Prevention Authority SB 224 Catalytic Converter Grant Program.

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)

Ms. Constant Wylie explained that they received one response, and they found it problematic and requested to re-advertise.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving re-advertising by Public Notice for Bids on Road Construction Materials for the Road & Bridge Department pursuant to Local Government Code Section 262.023.

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)

Judge New explained that he has Ordered the Special Election for Mobile City. No action taken.

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)

Judge New explained the process for creating a Grievance Committee. Judge New explained that this could include the County Judge, Sheriff, County Tax Assessor, County Treasurer, District Attorney, District Clerk, County Clerk, and 3 public members that have served on the Grand Jury. The other option would include Judge New and 9 members of the public that have served on the Grand Jury. There was a discussion with the Court.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting 3-2 in favor of approving the Grievance Committee having the Elected Officials and three members of the public. Commissioner Stacy and Commissioner Gallana voted against.

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

Judge New explained that he does not expect any action to be taken and explained that the budget has a proposed tax rate of .2498 which is higher than the no new revenue rate. Judge New provided an overview the FY26 Budget impacts with the Court. There was a discussion with the Court. No action taken.

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;

Commissioner Liechty removed item 19 e, related to Nemo-Q .

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

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-1 in favor of approving acknowledging proposed Changer Order 60 and 62 to the Agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex Projects. Commissioner Liechty voted against.

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.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Property Acquisitions/Dispositions 20 a, b, c, d, and e.

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.

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 2025-20, 2025-21, 2025-22, 2025-23, and 2025-24.

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

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Paid Claims in the amount of $592,832.24.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Unpaid Claims in the amount of $2,112,987.06.

The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Payroll Report for the Pay Period ending July 19, 2025, in the amount of $1,112,579.86.

The motion was made by CG, seconded by CL with the Court voting 5-0 in favor of approving Payroll Report No. 2 for the Pay Period ending August 2, 2025, in the amount of $1,099,227.73.

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:**

Judge New recessed the Open Meeting into Executive Session at 10:36 a.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 1:21 p.m.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving item 23a – approving Rockwall County paying the fees and expenses of the County's Legal Counsel in the lawsuit brought by DMDS Land Company and DR Horton vs. Rockwall County to the extent such fees and expenses are appropriately allocated to the defense of the County Judge and the County Commissioners in their individual capacities in such litigation.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving item 23a Subsection 3, approving the proposed 13th Bankruptcy Plan for Perdue Pharma in their bankruptcy proceeding and ask our General Counsel to notify County's Counsel of that decision.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving item 23c approving the Sheriff's Office to promote employee number 1897 with a new salary of $42,500 effective August 13, 2025.

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 Stacy acknowledged the Maintenance Department for their hard work. Commissioner Liechty continued his series: 250 years ago, during this week in 1775, the second Continental Congress was on its

summer recess. So not a lot of official actions occurred. However, there were several matters which occurred in preparation for the upcoming Revolutionary War, including on August 14, 1775, Major John Brown returned to Ta Kondo Rogan, New York from a Scouting Mission to Candaca. His report that the French and Indian populations in Canada would remain neutral, encouraged General Skyler to invade Canada. On that same date, August 14, 1775, the Pennsylvania Journal reported that an Indian Chief named Shan, and four others of the St. Francis Tribe came to offer their services in support of the Americans fighting for liberty. Which brings up an interesting issue because the real Revolutionary War had a significant impact upon the Native American population. With some like the Mohawks siding with the British and some like the Oneida and Tuska Aurora Tribes siding with the American Revolutionaries. But many just simply trying to remain neutral in general. It's safe to say that the Revolutionary War and the Peace Treaty that ended it had a very significant impact upon the Native American Tribes, both in the original 13 Colonies and in the land to the West that was seeded to the United States. Commissioner Macalik stated that today is National Vinyl Record Day and encouraged everyone to consider the significant impact of vinyl records. Commissioner Gallana shared details related to the Men's Club meeting, Congressional Redistricting and invited everyone to the Rotary Club. Commissioner Stacy acknowledged Commissioner Gallana and his wife for their anniversary.

26. **ADJOURN**

There being no further discussions before the Court, Judge New adjourned the meeting at 1:27 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT
August 14, 2025

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Supervisor Danni Montgomery

Absent: County Clerk Jennifer Fogg

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

AGENDA:

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

   Sheriff Terry Garrett and Constable Precinct 4 Randy Parks addressed the Court about the budget.

2. Discuss/Act on the proposed FY2026 1st draft budget, and all related issues; (Judge New - Auditor)

   The Court discussed the FY2025 1st draft budget.

   Judge New recessed the meeting at 11:27 a.m.

   Judge New reconvened the meeting at 2:00 p.m.

   Discussion item only. No action taken.

3. Discuss/Act on providing written notice to each elected county and precinct

officer of the officer's salary and other related expenses pursuant to Section 152.013(c) of the Texas Local Government Code to be included in the FY2026 budget, and all related issues; (Judge New - Auditor)

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving moving the Constables salary to $98,000 for FY2026.

The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 4-1 in favor of approving increasing Elected Official salaries for FY2026 (excluding Constables) by an amount equal to 3% of their FY2025 salary. Commissioner Stacy voted against.

4. Discuss/Act on setting the proposed Rockwall County 2025 Tax Rate and taking record vote, and all related issues; (Judge New - Auditor)

The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 3-2 in favor of approving setting the tax rate at .2498 per $100 of value.

Roll Call Vote:

Commissioner Gallana - no

Commissioner Macalik - no

Commissioner Liechty - no

Commissioner Stacy - yes

Judge New - yes

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 3-2 in favor of approving the voter approved tax rate at .25113.

Roll Call Vote:

Commissioner Gallana - yes

Commissioner Macalik - yes

Commissioner Liechty - yes

Commissioner Stacy - no

Judge New - no

5. Discuss/Act on scheduling Public Hearing for September 9, 2025, at 9:00 a.m. for the proposed 2025 County Tax Rate, and order publication for notice, and all related issues; (Judge New- Auditor)

   The motion was made by Judge New, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving the Auditor scheduling a Public Hearing for September 9, 2025, at 9:00 a.m. for the proposed 2025 County Tax Rate.

6. Discuss/Act on scheduling a Public Hearing for September 9, 2025, at 9:00 a.m. to approve the FY2026 Annual Budget, and all related issues; (Judge New - Auditor)

   The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the Auditor scheduling a Public Hearing on September 9, 2025, at 9:00 a.m. to discuss and approve the FY2026 Annual Budget.

7. **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**:

8. **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.

9. **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.

10. **ADJOURN**

There being no further discussions before the Court, Judge New adjourned the meeting at 3:33 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
August 19, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Judge Frank New
County Commissioner Pct 1 Bobby Gallana

Judge Pro Tem Commissioner Pct 3 Lorne Liechty called the meeting to order at 10:00 a.m.

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

AGENDA:

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

   No one was present that wished to address the Court.

2. Discussion of the yield reduction reporting and arbitrage payment for the Rockwall County Permanent Improvement Bonds, Series 2020 for the installment computation period ending June 11, 2025, and all related issues; (Commissioner Liechty – Treasurer)

   Treasurer David Peek addressed the Court and provided a high level overview of the information he had shared with the Court members the previous week. He explained how the funds are used and noted that, rather

than allowing the funds to sit idle during interim periods, the County invests them to earn interest. Mr. Peek mentioned that Hilltop Securities prepares an annual report, and for the first time in over a decade, an arbitrage profit has been calculated. He explained the significance of this profit and noted that, in accordance with federal regulations, the County is required to pay the applicable fee. Ccmmissioner Stacy added that the Auditor has reviewed the accounts and confirmed there are unencumbered funds available to cover the interest payment. She also noted that this matter would typically have been included in a Regular Court Meeting, and moving forward, every effort will be made to ensure it appears on a Regular Agenda when necessary. Discussion item only. No action taken.

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

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 3-0 in favor of approving Unpaid Claims in the $1,338,942.94.

4. **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**:

5. **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.

6. **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.

Commissioner Macalik stated that the Rockwall County Historical Foundation is having an event at Rosini Vinyards this Thursday at 5:30 p.m.

7. **ADJOURN**

There being no further business before the Court, Judge Pro Tem Commissioner Pct 3 Lorne Liechty adjourned the meeting at 10:12 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
August 26, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

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

Absent: County Judge Frank New

Judge Pro Tem Commissioner Precinct 3 Lorne Liechty called the meeting to order at 9:00 a.m.

Judge New was not present.

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

RECOGNITION/PRESENTATION:

Judge Pro Tem Commissioner Pct 3 Lorne Liechty recognized former Commissioner Bruce Beaty who recently passed away by requesting a moment of silence for Mr. Beaty.

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

North Texas Behavioral Health Authority Zero Suicide Director Amy Sanders addressed the Court to share details related to suicide prevention and the North Texas LOSSteam. Ms. Sanders provided information regarding supporting suicide loss survivors with helpful resources and information, care packages, support groups, care coordination, mental health, SUD care

and caring contacts. Ms. Sanders requested the Courts support with being notified when there is a suicide.

AGENDA

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

   No one was present that wished to address the Court.

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

   North Central Texas Housing Finance Corporation County Representative Wade Gent presented a proposal to the Court regarding a down payment assistance program for single-family homes. The program follows FHA guidelines, requiring applicants to meet specific income criteria. It utilizes tax-exempt bonds to offer mortgages at reduced interest rates. In Rockwall County, where the median income is $117,000, the program has the capacity to fund approximately 94 down payments within the eligible income range covered by the HFC. Gent requested the Court's approval of a resolution authorizing the implementation of the program. There was a discussion with the Court.

   The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the North Central Texas Housing Finance Corporation known as North Central HFC Single Family Mortgage Revenue Bond Series 25.

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

   Commissioner Gallana, Commissioner Stacy, and Commissioner Macalik shared updates related to the 89th 2nd Special Session with the Court. Discussion item only. No action taken.

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

Commissioner Macalik provided details to the Court regarding the meetings that she and Human Resources Director Kami Webb have been having and provided the timeline with key deliverables. Discussion item only. No action taken.

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

Broaddus & Associates Architect Salvador Sanchez provided updates related to the construction of the 3rd floor to the Court. Discussion item only. No action taken.

6. Discuss/Act on the Parkhill Contract for the New Courthouse Renovation, and all related issues; (Commissioner Stacy)

Commissioner Stacy clarified that this is authorizing the expenditure. The Contract will be reviewed during another meeting. Discussion item only. No action taken.

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

Commissioner Stacy provided updates to the Court. Parkhill Project Manager Niko Parks provided a brief update to the Court regarding the Tax Office. Discussion item only. No action taken.

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

Mr. Parks provided updates related to the Sheriff's remodel project to the Court.

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

Elections Administrator Chris Lynch explained that this is an annual requirement and upon accepting the list, the County Clerk will file it for record and post it accordingly. There was a brief discussion with the Court.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving Election Judges for the upcoming General and Special Elections and presented to us today.

10. Discuss/Act on agreement(s) with Votec regarding County Election Department, and all related issues; (Commissioner Liechty – Election Administrator)

Mr. Lynch explained that he determined it is in the best interest for the County to dissolve the relationship with Votec. The Secretary of State provides the same service for no cost. Mr. Lynch clarified that the Rockwall County Elections Department is assuming some risk due to the upcoming election.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving terminating the Agreement with Votec and authorizing Chris Lynch on behalf of the County to sign a Letter of Termination that be delivered on a timely basis to them in accordance with the terms of the Contract.

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

Mr. Lynch clarified that this updates the language in the Agreement.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving an Extension Amendment with SOE Software for Clarity Connect, Training and Election Night Reporting.

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

Judge Pro Tem Commissioner Pct 3 Lorne Liechty explained that this is a result of a motion made at the most recent Rockwall County Historical Commission where they approved forwarding this to the Commissioners Court. Ms. Constant Wylie stated that we have general government funds that are available for this item. The expense will be charged to FY2025 per Commissioner Liechty.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving a Contract with Vosburg Welsh, LLC for a ground penetrating radar study at the Nathan Butler Cemetery in an amount not to exceed $5,500.

13. Discuss/Act on Constable Pct. 4 vehicle, and all related issues; (Commissioner Gallana)

Commissioner Gallana informed the Court that Constable Parks Tahoe is no longer under warranty and requires $7,000 in repairs. Due to the vehicle's age, he recommended against proceeding with the repair. Captain Brown proposed reassigning a 2022 Tahoe with approximately 22,000 miles to Constable Parks. Commissioner Stacy asked about the cost to strip the vehicle, and Captain Brown estimated $2,500 to strip the old unit, noting the camera and radar would also need to be transferred. Commissioner Gallana supported reallocating the low-mileage vehicle, and it was confirmed that Constable Parks has sufficient funds to cover the costs. There was a discussion with the Court.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving transferring the 2022 Tahoe with around 22,000 miles from Sheriff Fleet to Constable Pct 4.

Judge Pro Tem Commissioner Precinct 3 Lorne Liechty recessed the meeting at 10:28 a.m.

Judge Pro Tem Commissioner Precinct 3 Lorne reconvened the meeting at 10:41 a.m.

14. Discuss/Act on terminating the contract agreement with Trinity Services Group, Inc. for food services for Rockwall County Detention Center, and all related issues; (Commissioner Stacy – Sheriff)

Sheriff Garrett informed the Court that the Contract entered into about a year ago, intended to reduce staff workload, has not achieved that goal. As it continues to require significant personnel time, he recommended terminating the Agreement. The Sheriff's Office will resume handling orders in-house, allowing more flexibility to compare pricing weekly. Ms. Constant Wylie reviewed the figures and found minimal savings, with costs comparable to managing the process internally. It was noted that this was an experimental Contract.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving terminating the Contract with Trinity Services Group, Inc. for food services for the Rockwall County Detention Center.

15. Discuss/Act on approving policies presented by the Policy Review Committee, and all related issues; (Commissioner Stacy)

Commissioner Stacy explained the policies presented to the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving the policies presented by the Policy Review Committee with a Start Date of October 1, 2025.

16. Discuss/Act on approving employee benefits for 2026, including medical, dental, vision, and other benefits, and all related issues; (Commissioner Stacy)

Human Resources Director Kami Webb presented the recommendations to the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 4-0 in favor of approving employee benefits for 2026, including medical, dental, vision, and other benefits as presented by Human Resources.

17. Discuss/Act on the Rockwall County 2026 retirement benefits, and all related issues; (Commissioner Stacy)

Ms. Webb provided a presentation for the 2026 TCDRS Plan Options. Discussion item only. No action taken.

18. Discuss/Act on the Amendment to the Tyler Technologies Agreement removing the Fraud Guard Tyler Software as a service effective September 1, 2025, removing the payment obligation of $4,480.00, and all related issues; (Judge New – County Clerk)

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving the Amendment to the Tyler Technologies Agreement removing the Fraud Guard Tyler Software as a service effective September 1, 2025, removing the payment obligation of $4,480.00 and allowing Lorne Liechty to sign as Judge Pro Tem.

19. Discuss/Act on approving an Amendment to the Tyler agreement for the County Clerk Land and Vitals Software, and all related issues; (Judge New – Auditor)

This item was discussed under item 18.

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

Ms. Constant Wylie explained the impacts of Senate Bill 387 while clarifying that Judge New currently has a bond in the amount of $5,000, Judge Williams and Judge Woodward have $100,000 bonds.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving raising the surety bond amounts for Judge New, Judge Williams, and Judge Woodward, to the level of $500,000 as required by law.

21. Discuss/Act on approving one-year database subscription renewals for County library patrons with EBSCO Publishing, and all related issues; (Judge New – Library Director)

Commissioner Liechty noted that supporting information is included in the backup materials. Commissioner Stacy raised a question about approving services before the budget is finalized, which Ms. Constant Wylie responded accordingly.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving a one-year database subscription renewal for County Library patrons with EBSCO Publishing.

22. Discuss/Act on approving the amended Rockwall County Purchasing Policy and Procedures, and all related issues; (Commissioner Liechty - Auditor)

Judge Pro Tem Commissioner Pct 3 Lorne Liechty explained that this was removed from Consent to allow concerns to be addressed. Auditor Sherri Moreno addressed the Court regarding this item. The Court agreed that this will be moved to the next Court Agenda. Discussion item only. No action taken.

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

a) Pending or Contemplated Litigation and Attorney-Client Information:

b) Real Estate Matters: Crenshaw Road Purchase and Sale Agreement.
c) Personnel Matters:
d) Advice of Counsel: (1) DMDS Land & DR Horton v. Rockwall County, et al. (2) Suster Law Group Legal Services Agreement Amendment.
e) Security Related Matters:
f) Contract Deliberations: Agreement(s) with Votec regarding County Election Department.
g) Economic Development Prospects:

Judge Pro Tem Commissioner Precinct 3 Lorne Liechty recessed the Open Meeting into Executive Session at 12:14 p.m.

29. **RECONVENE IN OPEN SESSION:** Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, Section 551.001, *et seq.*, the Commissioners Court will reconvene into Open Session to take any action necessary on matters Judge Pro Tem Commissioner Precinct 3 Lorne Liechty discussed in Executive Session.

Judge Pro Tem Commissioner Precinct 3 Lorne Liechty reconvened the meeting at 1:15 p.m.

No action was taken as a result of Executive Session.

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

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

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving Property Acquisitions/Dispositions items a – k.

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

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

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

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

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

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving Non-Emergency Budget Transfers 2025-25, 2025-26, 2025-27, and 2025-28.

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

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving Paid Claims in the amount of $150,049.08.

The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving Unpaid Claims in the amount of $609,230.38.

The motion was made by Commissioner Gallana, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving Payroll Report for the pay period ending August 16, 2025, in the amount of $1,082,815.12.

23. Discuss/Act on the FY2026 1st draft budget, and all related issues; (Judge New Auditor)

Commissioner Stacy reminded the Court of upcoming budget meetings. Commissioner Liechty requested that the Commissioners Court General

Counsel provide estimates for legal fees, including those related to ongoing lawsuits. Commissioner Liechty will email Chris Bowers to request the same information. Discussion item only. No action taken.

Moved to item 24.

24. **CONSENT AGENDA:**
   a. Minutes of previous meeting(s);
   b. Commissioner Stacy - Acknowledge out of state travel for District Judge Rakow to attend the Economics Institute for Judges scheduled for September 14-19th, 2025, in Arlington, Virginia;
   c. Auditor - Acknowledge for the record District Court Orders setting the County Auditor's office budget and compensation for the County Auditor, Assistant Auditors, and Official Court Reporter of the 382nd District Court for Fiscal Year 2026;
   d. Auditor - Acknowledge for the record District Court Order setting the District Court and County Court at Law Bailiffs' compensation for Fiscal Year 2026;
   e. Commissioner Stacy - Acknowledge Proposed Change Order 63 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project;
   f. J.P. Pct. 1 - monthly judicial activity report(s);
   g. J.P. Pct. 2 - monthly judicial activity report(s);
   h. J.P. Pct. 3 - monthly judicial activity report(s);
   i. J.P. Pct. 4 - monthly judicial activity report(s);
   j. Auditor - monthly report(s);

Commissioner Stacy pulled item d.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of approving Consent Agenda items a, b, c, e, f, g, h, I, j.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-0 in favor of acknowledging item 24 d.

28. **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 Judge Pro Tem Commissioner Precinct 3 Lorne Liechty discussed in Executive Session.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 4-0 in favor of approving the Crenshaw Road Purchase and Sell Agreement with Boyd V Work.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 4-0 in favor of approving acceptance of the 2nd Amendment to the Legal Services Agreement with the Suster Law Group and the County of Rockwall as to authorize the firm to represent the County Commissioners in their official and their individual capacities and the County Judge in his official and his individual capacity in accordance with the form of the 2nd Amendment to the Legal Services Agreement which was presented to us.

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

Commissioner Gallana acknowledged the outpouring of support for the community due to the incident at Rockwall Heath High School which included antisemitic flags. Commissioner Liechty continued his series: We are celebrating our 250th year in existence, Commissioner Liechty focused on what was happening 250 years ago in 1775, the Revolutionary War with England became more real as the flames of conflict began to burn brighter. On August 22, 1775, King George II of Great Britain proclaimed the American Colonies to be an open rebellion and ordered his officials to suppress them. Then on August 26, 1775, today 1775, 250 years ago, today, General George Washington sent Brigadier General John Sullivan in a unit totaling more than 3,000 men to fortify Plowed Hill, which provided a clear shot at the British Forces on Bunker Hill, where the famed battle of Bunker Hill had been fought two months earlier. A battle ensued on August 27th, which resulted in the American Forces sinking one of the two British Floating Batteries, which was shelling them and incapacitating the other, and is considered a victory by our Revolutionary Forces.

31. **ADJOURN**

There being no further business before the Court, Judge Pro Tem Commissioner Precinct 3 Lorne Liechty adjourned the meeting at 1:36 p.m.

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
August 27, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Supervisor Danni Montgomery

Absent: County Clerk Jennifer Fogg

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

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

   Constable Pct 4 Randy Parks addressed the Court regarding the FY26 budget.

2. PUBLIC HEARING of Grievance Committee, and all related issues; (Judge New)

   The Grievance Committee Hearing was not necessary.

3. Discuss/Act on grievance related to salary/pay, and all related issues; (Judge New)

The Grievance discussion was not necessary.

4. Discuss/Act on the FY2026 1st draft budget, and all related issues; (Judge New – Auditor)

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting (They did not vote) in favor of approving the reduction of training from $6,000 to $3,000.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving setting all of the District Court Reporters up based upon the Court Order that was acknowledged by the Court on August 26, 2025. This includes line #2 which is a reduction, line #3 which is a reduction for the Bailiffs, and line #4 which is a reduction of the Auditor's Office. It will then turn around and be line #12 which is the Bailiff salaries, Court Order is going to then turn around and be line #14 which is the salary of the Court Order, line #15 which is the Bailiff Court Order, line #16 which is the Court Reporter Court Order, line #17 which is the Bailiff Salary Court Order, line #19 which is the Bailiff Salary Court Order, line #21 which is a Bailiff Salary Court Order, and line #25 which is the Auditor's Office Court Order.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving line #5 which correlates to line 42 by moving the money over to the Juvenile Fund.

The motion was made by Commissioner Stacy seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving acceptance of the reduction in performance line due to the Constables which is line #6, line #30 which is an increase of the Constable Salary for Constable 1, Constable 2 pay, Constable 3 pay, and Constable 4 pay.

The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving increasing County Judge Frank New's bond to $560.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving removal of the SANS Agreement for $155,188, and add a Maintenance Agreement in its place for $14,000.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving increasing the bond for the County Court at Law #1 in the amount of $310.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving line #18 which is the laptop for $1,500 for the 439th District Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving line #22 which is increasing the bond for the County Court at Law #2 in the amount of $210.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Y Drive for the District Attorney due to IT figuring out how to purchase that which will be a reduction of $15,000.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Access Control from the Jail to the Maintenance Department which does not impact the budget but it does move it from one budget line to the other which is line #27, and line #36.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving removing the Commercial Dishwasher for $84,000 but adding line #37 the lease for $7,800.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving line 41 which is a $25,000 donation to CASA.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the transfer to Fund 185 (from the General Fund) for $200,000 in order to keep the Insurance Trust Fund healthy.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the increase of the Road Construction Materials to $25,000 in fund 20.

Commissioner Stacy clarified that the Elections Administrator terminated a Contract during the most recent Court Meeting and reminded everyone of this deduction.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 4-1 in favor of approving eliminating the

Emergency Management Specialist on line #29 in the amount of $39,000, and line 25 will be a reduction of $83,582. (Unclear as to who voted against)

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving removal of the GIS Coordinator and the temporary position from line #38 which is a savings of $132,304.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the removal of the Fire Marshal car, and adding the new wrap which will be a movement of fund 51 so that it does not affect the Sales Tax. The Court will take the Emergency Management Vehicle and wrap it as a Fire Marshal vehicle.

The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving putting $6,300 out of fund 51 to buy the radio for the additional Constable car.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving adjusting the Jail Tech Salary to match which is line #26 for $55,365. For clarity, the motion is increasing Maintenance and Operations by $55,365 to put the Jail Techs Salary into the Maintenance and Operations Department.

The motion was made by Judge New, seconded by Commissioner Liechty with the Court voting ____ in favor of approving removing the headcount in the Jail Maintenance from the Jail. It was unclear who stated that they were against it and it was unclear what the vote was.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving adding a part time Clerk for JP3 on line #23.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving adding a part time Clerk for JP4.

The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving adding a Senior Clerk for the District Attorney's Office to service the 503rd District Court if and when it is formed and that we take the money from SB 22 funds.

The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving removal of the Development Services car from the budget.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the 503rd District Court Bailiff salary being put at what the other District Court's salaries are for budgeting purposes.

There was a discussion with the Court.

5. **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:** Discussion of grievance related to salary/pay.
d) **Advice of Counsel:**
e) **Security Related Matters:**
f) **Contract Deliberations**:
g) **Economic Development Prospects**:

6. **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.

7. **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.

8. **ADJOURN:**

There being no further business before the Court, Judge New adjourned the meeting at 3:09 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
August 27, 2025

DRAFT

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 Supervisor Danni Montgomery

Absent: County Clerk Jennifer Fogg

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

   No one was present that wished to address the Court.

2. Presentation – Freese & Nichols

   Freese and Nichols Urban Planner Connor Roberts addressed the Court regarding assisting the County in development review. Freese and Nichols Vice-President/Transportation Planning Manager Edmund Haas provided a presentation to the Court regarding the Master Thoroughfare Plan. Mr. Roberts included the 2050 Strategic Plan in his presentation. There was a discussion with the Court.

3. Discussion of updating the Thoroughfare Plan, and all related issues; (Commissioners Court)

The Court discussed the committee members that are necessary to update the Thoroughfare Plan.

4. Discussion of submitted Road Projects, and all related issues; (Commissioners Court)

Judge New explained that the Court is at the point that they need to come up with projects and discuss the financial impact. Innovative Transportation Solutions Representative Brenda Callaway provided spreadsheets to the Court regarding the projects.

Judge New recessed the meeting at 10:14 a.m.

Judge New reconvened the meeting at 10:30 a.m.

City of Fate City Manager Michael Kovacs reviewed Fate's priorities.

City of Heath City Councilman Scott Dodson approached the Court to review Heath's priorities.

McLendon Chisholm Interim City Administrator Bev Stibbens reviewed their priorities with the Court.

City of Rockwall City Manager Mary Smith and City Councilman Richard Henson reviewed Rockwall's priorities with the Court.

City of Royse City Engineer Lacy Rodgers reviewed Royce City's priorities with the Court.

City of Rowlett was not present to participate in the meeting. Ms. Callaway reviewed the projects in the City of Rowlett.

Rockwall County Engineer Erika Bridges addressed the Court regarding the Precinct 3 and Precinct 4 projects and several additional roads.

Royse City ISD Place 5 Board President Scott Muckensturm addressed the Court regarding Jones Rd.

There was a discussion with the Court.

5. **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:**

6. **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.

7. **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.

8. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 12:08 p.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
August 28, 2025

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
County Clerk Supervisor Danni Montgomery

Absent: County Clerk Jennfier Fogg

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

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

AGENDA

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

   Elections Administrator Chris Lynch addressed the Cout regarding the budget.

2. Discuss/Act on the FY2026 draft budget, and all related issues; (Judge New – Auditor)

   The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving item 4 which is an

increase of Professional Fees for Civic Plus Consulting. Item 5, which is General Government Increase for training for Civic Plus training, item 9 from the County Treasurer which has increased in that data software, item 13 which is a decrease in Maintenance Agreements from Development Services, item 14 which is a decrease in Software Subscriptions from Development Services.

The motion was made by Commissioner Liechty, seconded by Commissioner Gallana approving funding the Fire Marshal in the amount of $115,511 as highlighted on line item # 11. Motion and 2nd withdrawn.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Solar Surveillance Grant Revenue and the Solar Grant Adjustment as presented on this sheet.

The motion was made by Commissioner Macalik, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving increasing the Software for the Civic Plus ADA known as Audio I.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving all Tyler Transfers because there are three of them listed here. Item 15, which is a reduction of $200,000, Fund 84 which is going to be the reduction from the transfer from the General Fund and then the reduction of Contingency.

Maintenance Director Barry Compton addressed the Court regarding replacing the Historical Courthouse doors as well as access control. The Court expressed the need to ensure that the Historical Courthouse is secure and safe. House of Representative Katrina Pierson's District Director Aimee Norton stated that they are ultimately agreeable with what the Commissioners Court decides.

The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 4-1 in favor of approving a Part-Time Deputy Constable for up to 7 hours per week per Precinct at a cost of $35.00 per hour. Commissioner Stacy voted against.

The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving moving the Contingency Fund from Fund 51 into the Sheriff's Office Remodel and then fund the remaining approximately $1.1 million from the Fund Balance.

District Attorney Kenda Culpepper addressed the Court regarding the District Attorney's Office.

The motion was made by Commissioner Stacy in favor of approving the removal of the Administrative Support from County Administration. The motion dies for a lack of a second.

The Auditor's Office Auditor Melissa requested clarification regarding funding for the Part-Time Constable as it relates to funding of the required uniforms, supplies, and computer. The Court responded with Fund 51. The new JP employees funding for the same items will come from Fund 56. The Court would like to see the 4% increase be distributed between the departments. The Court would like to wait to act on the 503rd District Court addition. The County Auditor will update the revision sheet that will be provided to the Court. The Auditor will not file a 2nd Draft until they are given instructions after the Tuesday morning Special Meeting.

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

**The Court wished Commissioner Liechty a Happy Birthday. Commissioner Liechty shared historical information: August 28th is a great date, not just because it's my birthday, but because on August 28th, 1963, one of the greatest speeches in American history was given—if not the greatest, at least during my lifetime. I remember this being reported on the news that night. It was the "I Have a Dream" speech. I listened to it on the way in this morning. It's literally 16 and a half minutes, and it's just... the oratory is fabulous. And Dr. Martin Luther King Jr. gave that speech. The last paragraph of his speech is so inspiring: *"And when this happens, when we allow freedom to ring, when we let it ring from every village and every hamlet, from every state and every city, we will be able to speed up that day when all of God's children—Black men and White men, Jews and Gentiles, Protestants and Catholics—will be able to join hands and sing in the words of the old Negro spiritual: 'Free at last! Free at last! Thank God Almighty, we are free at last!'"*

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 11:16 a.m.

DRAFT

JENNIFER FOGG
ROCKWALL COUNTY CLERK

DRAFT

COMMISSIONERS COURT CONSENT FORM

ALL CONSENT REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT CONSENT AGENDA MUST BE RECEIVED BY THE CHIEF ASSISTANT/COURT COORDINATOR NO LATER THAN 12:00 NOON ON THE MONDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR A COMMISSIONERS APPROVAL PRIOR TO SUBMITTING THE REQUEST TO BE PLACED ON THE COURT'S AGENDA. (PLEASE STATE ON THE FORM WHO WILL BE SPONSORING THE REQUEST.) THIS FORM MUST BE FILLED OUT AND RETURNED WITH YOUR REQUEST. REGULAR COMMISSIONERS COURT MEETINGS ARE HELD ON THE SECOND AND FOURTH TUESDAY OF THE MONTH.

COURT DATE: 9-9-25

b

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

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

Consent Action to be taken by the Court: Acknowledge the Transportation Services contract between Innovative Transportation Solutions, Inc. (ITS) and Rockwall County;

Remarks:_____

_____

Chief Assistant/Court Coordinator:
Received:_____

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 timeline 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. 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 timeline for each project and identify the steps necessary to bring each project to completion. Timelines 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 timelines 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, 2025 to September 30, 2026.

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.

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 your 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: _____
Frank New, County Judge

Innovative Transportation Solutions, Inc.

By: _____ Date: August 21, 2025
John R. Polster, President

Felicia Morris

From: Lorne Liechty
Sent: Thursday, August 28, 2025 11:30 AM
To: Felicia Morris
Cc: Sherri Moreno; Lisa Constant Wylie
Subject: FW: RFQ# 004-04-25 Transportation Related Consulting Services
Attachments: Rockwall County Oct 2025-Sept 2026_ITS - Transportation Services Contract.pdf

Please put this on the Consent Agenda for September 9 Court Meeting.

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: Valerie Hutchinson <VHutchinson@itsinc-tx.com>
Sent: Thursday, August 21, 2025 3:14 PM
To: Sherri Moreno <smoreno@rockwallcountytexas.com>; Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Cc: Lorne Liechty <lliechty@rockwallcountytexas.com>; John Polster <jpolster@itsinc-tx.com>; Lisa Polster <lpolster@itsinc-tx.com>; Brenda Callaway <bcallaway@itsinc-tx.com>; Barry Heard <bheard@itsinc-tx.com>; Christina Troell <CTroell@itsinc-tx.com>
Subject: RE: RFQ# 004-04-25 Transportation Related Consulting Services

My apologies. I meant to send contract with John's signature. Please see attached. Sorry for any inconvenience. Let us know if you need anything else.

Thanks, and have a great evening!

Valerie Hutchinson
Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, TX 75234
Tel: (972) 484-2525

From: Valerie Hutchinson <VHutchinson@itsinc-tx.com>
Sent: Thursday, August 21, 2025 2:06 PM
To: smoreno@rockwallcountytexas.com; lconstantwylie@rockwallcountytexas.com
Cc: lliechty@rockwallcountytexas.com; John Polster <jpolster@itsinc-tx.com>; Lisa Polster <lpolster@itsinc-tx.com>; Brenda Callaway <bcallaway@itsinc-tx.com>; Barry Heard <bheard@itsinc-tx.com>; Christina Troell <CTroell@itsinc-tx.com>
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Hi Sherri and Lisa,

Attached is updated contract with term for October 1, 2025, through September 30, 2026. Let us know if you need anything else.

Thank you,

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Farmers Branch, TX 75234
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Subject: FW: RFQ# 004-04-25 Transportation Related Consulting Services

Brenda Callaway, P.E.

ITS

Innovative Transportation Solutions, Inc.
2701 Valley View Lane · Farmers Branch, TX 75234
Phone: 214 · 906 · 2497

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Subject: RFQ# 004-04-25 Transportation Related Consulting Services

Please see attached.

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

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

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

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

DRAFT

C

COMMISSIONERS COURT CONSENT AGENDA REQUEST
from the County Auditor

COURT DATE: **September 9, 2025**

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

DRAFT

Rockwall County
Purchasing Policy and Procedures

Effective Date: September 1, 2025

Acknowledged: September 9, 2025

Purpose

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

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

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

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

Ethics

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

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

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

Grants

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

Accounting

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

County Auditor

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

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

Purchasing categories

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

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

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

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

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

Sole Source Purchase

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

Competitive Procedures

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

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

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

Criminal Penalties

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

Specifications

The County shall strive to make specifications non-restrictive, well-defined, and competitive. No specifications shall intentionally be prepared as to allow for only a single vendor response. Every

effort should be made to anticipate what information bidders need to prepare a competitive bid. A pre-specification conference will be held when the scope of work for the project may benefit from experts in the field to be available.

Purchases under $99,000

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

Property Requisition

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

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

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

Purchase Order

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

Payment

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

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

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

Emergency Purchases

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

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

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

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

Inspecting, Testing, and Receiving

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

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

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

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

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

the vendor, and 3) verify receipt of the merchandise before the invoice can be submitted for payment.

Formal Bids

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

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

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

Bidding Notice

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

Opening of Bids

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

Awarding of Contract

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

Modification after Award of Bid

After award of a contract, but before the contract is made, the District Attorney's office may negotiate a modification of the contract if the modification is in the best interest of the County and does not substantially change the scope of the contract or cause the contract amount to exceed the lowest bid. Any such modified contract shall be acknowledged by the Court as an item on its Consent Agenda or otherwise.

Changes in Plans and Specifications

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

Performance Bond

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

"No Responsive Bid" Purchases

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

Miscellaneous

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

Glossary of terms:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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APPENDIX A

RESOLUTION

This Resolution is made by the Rockwall County Commissioners' Court (the "Court") for the disbursement of funds in order to repair, replace, or restore property damaged during normal daily operations of County departments without undue delay and with the intent to mitigate further damage.

WHEREAS, the Court desires to repair, replace, or restore property quickly, without undue delay, and without the need to wait for the regularly scheduled agenda, and

WHEREAS, the Court only has an opportunity to meet every second and fourth Tuesday of the month, and

WHEREAS, each member of the Court feels that it is fair and equitable to repair, replace, or restore property to the state it was in before being damaged by normal County business activities, and

WHEREAS, each Commissioner desires the ability to address these matters within their respective precinct with expediency and with the intent to limit or prevent further property damage; and

WHEREAS, the County Judge desires the ability to address the same concerning County property or to act in place of an unavailable Commissioner, when necessary.

NOW. THEREFORE, be it ordered that the County Judge and each Precinct Commissioner shall be authorized to approve up to $5,000.00 per occurrence, not to exceed $10,000.00 total per fiscal year, subject to the approval of the County Auditor, for the repair, replacement, or restoration of property damaged by the County during the regular course of County business.

IT IS FURTHER ORDERED that each occurrence will be subsequently added to the next available regularly scheduled consent agenda by the Judge or authorizing Commissioner for acknowledgment by the Court.

SIGNATURE AND EXECUTION:
Resolution passed on June 24, 2025. KW

County Judge
Date Signed: _____

Commissioner, Precinct 1
Date Signed: _____

Commissioner, Precinct 2
Date Signed: _____

Commissioner, Precinct 3
Date Signed: _____

Commissioner, Precinct 4
Date Signed: _____

DRAFT

RESOLUTION

A RESOLUTION OF THE ROCKWALL COUNTY COMMISSIONERS COURT HONORING REPRESENTATIVE KATRINA PIERSON FOR HER OUTSTANDING SERVICE AND VALUES-BASED LEADERSHIP DURING THE 2025 TEXAS LEGISLATIVE SESSION

WHEREAS, Representative Katrina Pierson faithfully represented the interests and values of the people of Rockwall County and the State of Texas with integrity, commitment, and strength during the 2025 legislative session; and

WHEREAS, she consistently demonstrated principled leadership, upholding the community values of limited government, personal responsibility, fiscal prudence, and individual liberties; and

WHEREAS, as a steadfast advocate, she advanced important legislation supporting parental rights, election integrity, border security, and constitutional freedoms; and

WHEREAS, during the session, Representative Pierson advocated for key legislation, including:

- **House Bill 2561,** relating to the location of municipal utility district (MUD) board meetings to enhance transparency and accessibility; and
- **House Bill 4404,** requiring that Commissioners Courts or the Texas Commission on Environmental Quality consider the availability of law enforcement, fire protection, and emergency services when evaluating petitions for the creation of conservation and reclamation districts;

WHEREAS, her leadership in advocating for these bills reflects a strong commitment to local governance, public integrity, and practical enhancements for districts and constituents; and

WHEREAS, Representative Pierson's unwavering dedication, bold voice, and fearless advocacy have inspired confidence and pride among the citizens of Rockwall County and earned her deep respect across public and private sectors.

NOW, THEREFORE, BE IT RESOLVED that the Rockwall County Commissioners Court hereby extends its sincere appreciation and highest commendation to Representative Katrina Pierson for her outstanding service and tireless work to uphold the values and priorities of Rockwall County.

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Representative Pierson as a tangible expression of our gratitude and esteem.

APPROVED AND ADOPTED this 9 day of _____, 2025, by the Rockwall County Commissioners Court.

_____
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

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COUNTY AUDITOR

MONTHLY REPORT

JULY 2025

(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

July 31, 2025

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Original Amount of Obligation Interest	Original Amount of Obligation Total	Amount Retired	Amount of Obligation Outstanding Principal	Amount of Obligation Outstanding Interest	Amount of Obligation Outstanding Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	12,214,410.19	8,085,000.00	1,309,584.41	9,394,584.41
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	6,757,104.93	1,575,000.00	31,808.25	1,606,808.25
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	8,787,832.50	9,395,000.00	1,838,800.00	11,233,800.00
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	4,392,007.50	4,990,000.00	748,550.00	5,738,550.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	9,702,605.00	11,285,000.00	2,253,425.00	13,538,425.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	5,519,333.33	15,630,000.00	4,420,325.00	20,050,325.00
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	20,467,291.67	54,345,000.00	20,856,425.00	75,201,425.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	4,711,807.50	6,660,000.00	1,054,850.00	7,714,850.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	1,383,993.33	11,535,000.00	5,343,650.00	16,878,650.00
TOTAL BONDS & TAX NOTES				$150,295,000.00	$73,388,803.61	$235,293,803.61	$73,936,385.95	$123,500,000.00	$37,857,417.66	$161,357,417.66

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 001-310-100	--REVENUE--	.00	.00	.00	.00	.00	.00
2025 001-310-110	CURRENT AD VALOREM TAXES	39,347,091.00	39,347,091.00	.00	38,624,697.14	722,393.86	1.84
2025 001-310-120	CURRENT YR DELINQUENT AV	4,420,530.00	4,420,530.00	184,268.40	5,471,951.43	1,051,421.43-	23.78-*
2025 001-310-130	PRIOR YRS DELINQUENT AV T	210,372.00	210,372.00	17,020.93	148,997.91	61,374.09	29.17
2025 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	629.68	21,453.21	1,453.21-	7.27-*
2025 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	21,569.35	119,228.28	30,771.72	20.51
2025 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	8,510.69	52,506.96	47,493.04	47.49
	SUB TOTAL TAXES	44,247,993.00	44,247,993.00	231,999.05	44,438,834.93	190,841.93-	.43-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	.00	.00	75,000.00	100.00
2025 001-330-215	VINE GRANT	18,031.00	18,031.00	.00	18,436.08	405.08-	2.25-*
2025 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	.00	80,867.01	24,968.99	23.59
2025 001-330-234	SOLAR SURVEILANCE TRLR GR	.00	45,961.40	.00	45,961.40	.00	.00
2025 001-330-235	VIOLENCE AGAINST WOMEN GR	125,776.00	125,776.00	.00	50,024.71	75,751.29	60.23
2025 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	.00	33,355.34	53,612.66	61.65
2025 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	.00	16,940.19	41,714.81	71.12
2025 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00
2025 001-333-300	JUDGES STATE SUPPLEMENTS	168,000.00	168,000.00	.00	126,000.00	42,000.00	25.00
2025 001-333-301	ASSIST DA'S STATE LONGEVI	50,239.00	50,239.00	.00	32,499.68	17,739.32	35.31
2025 001-333-305	TOBACCO FUND REIMBURSEMEN	47,129.00	47,129.00	.00	65,910.19	18,781.19-	39.85-*
2025 001-334-200	MIXED BEVERAGE TAX ALLOCA	650,000.00	650,000.00	61,368.29	556,108.87	93,891.13	14.44
2025 001-335-485	JUROR REIMBURSEMENTS	85,000.00	85,000.00	.00	85,984.00	984.00-	1.16-*
2025 001-335-690	COG RURAL ADDRESSING REIM	30,770.00	30,770.00	.00	30,770.00	.00	.00
2025 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	.00	319,664.00	39,955.00	11.11
2025 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	21,740.50	3,259.50	13.04
	SUB TOTAL INTERGOVERNMENT	1,886,023.00	1,931,984.40	61,368.29	1,484,261.97	447,722.43	23.17
2025 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	272.00	2,160.00	340.00	13.60
2025 001-340-120	JUDGES EDUCATION FUND	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-340-200	SHERIFF FEES	80,000.00	80,000.00	9,348.16	139,113.00	59,113.00-	73.89-*
2025 001-340-205	COMMISSION INMATE PHONES	125,000.00	125,000.00	.00	111,234.07	13,765.93	11.01
2025 001-340-215	BOARDING PRISONERS	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-216	TRANSPORTING INMATES	20,000.00	20,000.00	956.65	12,053.75	7,946.25	39.73
2025 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	.00	7,686.00	2,314.00	23.14
2025 001-340-218	CITY INMATE FEES	12,000.00	12,000.00	.00	6,825.00	5,175.00	43.13
2025 001-340-220	DISPATCH SERVICES	250,000.00	250,000.00	.00	250,000.00	.00	.00
2025 001-340-305	COUNTY COURT ATTORNEY FEE	20,000.00	20,000.00	880.00	7,590.85	12,409.15	62.05
2025 001-340-400	COUNTY CLERK FEES	1,000,000.00	1,000,000.00	92,401.00	860,525.85	139,474.15	13.95
2025 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	320.00	2,440.00	2,560.00	51.20
2025 001-340-500	TAX ASSESSOR COLLECTOR FE	250,000.00	250,000.00	22,494.08	223,390.53	26,609.47	10.64
2025 001-340-501	COMMISSION-SALES TAX	2,250,000.00	2,250,000.00	.00	2,038,291.23	211,708.77	9.41
2025 001-340-502	CHILD SAFETY FEE	20,000.00	20,000.00	.00	8,983.75	11,016.25	55.08
2025 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	13,463.04	48,684.81	8,684.81-	21.71-*
2025 001-340-600	DISTRICT ATTORNEY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-605	DISTRICT COURT ATTORNEY F	55,000.00	55,000.00	3,477.00	46,604.83	8,395.17	15.26
2025 001-340-610	FIRE MARSHAL FEES	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-340-700	DISTRICT CLERK FEES	325,000.00	325,000.00	31,526.93	296,643.02	28,356.98	8.73
2025 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	.00	405.00	595.00	59.50
2025 001-340-702	JURY FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-340-801	J.P. #1 FEES	15,000.00	15,000.00	3,927.71	38,926.44	23,926.44-	159.51-*

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 001-340-802	J.P. #2 FEES	65,000.00	65,000.00	6,329.64	56,596.53	8,403.47	12.93
2025 001-340-803	J.P. #3 FEES	35,000.00	35,000.00	12,198.48	47,593.74	12,593.74-	35.98-*
2025 001-340-804	J.P. #4 FEES	40,000.00	40,000.00	3,207.46	28,207.75	11,792.25	29.48
2025 001-340-805	CONSTABLE #1 FEES	20,000.00	20,000.00	1,575.00	12,775.00	7,225.00	36.13
2025 001-340-806	CONSTABLE #2 FEES	40,000.00	40,000.00	5,750.00	37,450.00	2,550.00	6.38
2025 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	3,200.00	19,200.00	800.00	4.00
2025 001-340-808	CONSTABLE #4 FEES	35,000.00	35,000.00	2,900.00	38,650.38	3,650.38-	10.43-*
2025 001-340-900	LAND DEVELOPMENT FEE	75,000.00	75,000.00	1,000.00	2,560.00	72,440.00	96.59
2025 001-340-901	SEPTIC TANK PERMIT FEES	65,000.00	65,000.00	3,500.00	33,900.00	31,100.00	47.85
2025 001-340-905	FISCAL OFFICER FEES	10,000.00	10,000.00	.00	6,889.00	3,111.00	31.11
2025 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00	.00
	SUB TOTAL FEES OF OFFICE	4,901,000.00	4,901,000.00	218,727.15	4,385,380.53	515,619.47	10.52
2025 001-350-440	COUNTY COURT FINES	250,000.00	250,000.00	19,389.33	177,874.23	72,125.77	28.85
2025 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	14,000.92	181,752.56	68,247.44	27.30
2025 001-350-801	JP #1 FINES (75%)	5,000.00	5,000.00	3,814.26	29,182.72	24,182.72-	483.65-*
2025 001-350-802	JP #2 FINES (75%)	60,000.00	60,000.00	5,062.50	32,285.09	27,714.91	46.19
2025 001-350-803	JP #3 FINES (75%)	75,000.00	75,000.00	16,925.25	105,717.05	30,717.05-	40.96-*
2025 001-350-804	JP #4 FINES (75%)	20,000.00	20,000.00	2,127.68	26,145.90	6,145.90-	30.73-*
2025 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	5,000.00	78,219.68	21,780.32	21.78
	SUB TOTAL FINES & FORFEIT	760,000.00	760,000.00	66,319.94	631,177.23	128,822.77	16.95
2025 001-360-100	INTEREST	1,600,000.00	1,600,000.00	8,594.31	1,393,231.44	206,768.56	12.92
2025 001-370-000	OTHER FIN FROM FUND BALAN	2,000,000.00	2,000,000.00	.00	.00	2,000,000.00	100.00
2025 001-370-100	UNANTICIPATED REVENUE	25,000.00	25,000.00	2,162.92	100,358.92	75,358.92-	301.44-*
2025 001-370-101	CAPITAL CREDITS	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-370-102	VENDOR REBATES	.00	.00	.00	7,481.65	7,481.65-	.00 *
2025 001-370-103	SALE OF SURPLUS PROPERTY	.00	.00	10.00	3,549.72	3,549.72-	.00 *
2025 001-370-104	STALE DATED CHECKS	.00	.00	.00	8,398.00	8,398.00-	.00 *
2025 001-370-200	RENTAL INCOME	.00	.00	250.00	1,590.00	1,590.00-	.00 *
2025 001-370-401	VENDING MACHINES	3,000.00	3,000.00	661.86	4,337.41	1,337.41-	44.58-*
2025 001-370-495	RESTITUTION	5,000.00	5,000.00	.00	490.00	4,510.00	90.20
2025 001-380-800	PROCEEDS/SALE OF FIXED AS	25,000.00	25,000.00	4,500.00	86,585.00	61,585.00-	246.34-*
	SUB TOTAL MISCELLANEOUS	3,659,000.00	3,659,000.00	16,179.09	1,606,022.14	2,052,977.86	56.11
2025 001-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
2025 001-390-030	TRANSFER FROM FIRE CODE E	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2025 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00	.00	.00	.00	.00
2025 001-390-050	TRANSFER FROM ERRORS & OM	.00	.00	.00	.00	.00	.00
2025 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00	.00
2025 001-390-083	TRANSFER FROM VETERANS ME	.00	.00	.00	.00	.00	.00
	SUB TOTAL TRANSFERS IN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	FUND TOTAL	55,479,016.00	55,524,977.40	594,593.52	52,545,676.80	2,979,300.60	5.37
	FINAL TOTAL	55,479,016.00	55,524,977.40	594,593.52	52,545,676.80	2,979,300.60	5.37

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-400-100	--GENERAL GOVERNMENT--	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-101	PERFORMANCE PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-200	EMPLOYEE REFERRAL PROG	.00	.00	.00	.00	1,468.75	1,468.75-	.00	*
2025 001-400-202	GROUP INSURANCE & RETI	.00	235,000.00	235,000.00	21,239.68	216,358.59	18,641.41	7.93	
2025 001-400-203	TCDRS RETIREMENT	.00	.00	.00	.00	1,966.30	1,966.30-	.00	*
2025 001-400-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	44.99	44.99-	.00	*
2025 001-400-206	UNEMPLOYMENT RESERVE	.00	30,000.00	30,000.00	.00	12.02	29,987.98	99.96	
2025 001-400-210	RETIREE GROUP INS REIM	.00	.00	.00	3,039.68-	31,658.59-	31,658.59	.00	
	SUB-TOTAL PERSONNEL CO	.00	265,000.00	265,000.00	18,200.00	188,192.06	76,807.94	28.98	
2025 001-400-300	CENTRAL PURCHASING	.00	20,000.00	20,000.00	1,206.20	3,912.85	16,087.15	80.44	
2025 001-400-302	PUBLIC HEALTH/DISASTER	.00	5,000.00	5,000.00	.00	3,883.45	1,116.55	22.33	
2025 001-400-305	BANK DEPOSITORY FEES	.00	5,000.00	5,000.00	.00	403.32	4,596.68	91.93	
2025 001-400-310	POSTAGE & METERS	.00	35,000.00	35,000.00	838.15-	20,179.01	14,820.99	42.35	
2025 001-400-315	EMPLOYEE BENEFITS/FUNC	.00	30,000.00	30,000.00	217.89	9,989.42	20,010.58	66.70	
2025 001-400-318	EMPLOYEE REFERRAL PROG	.00	15,000.00	15,000.00	.00	2,000.00	13,000.00	86.67	
2025 001-400-319	INCLEMENT WEATHER PAY	.00	50,000.00	50,000.00	.00	17,700.00	32,300.00	64.60	
2025 001-400-320	COMMUNITY EVENTS	.00	15,000.00	15,000.00	65.72	917.12	14,082.88	93.89	
2025 001-400-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	2,278.82	1,778.82-	355.76-	*
2025 001-400-355	COUNTY STRATEGIC PLAN	.00	156,000.00	156,000.00	4.90	136,333.32	19,666.68	12.61	
2025 001-400-392	INMATE MENTAL EVALUATI	.00	15,000.00	15,000.00	.00	1,950.00	13,050.00	87.00	
2025 001-400-406	CENTRAL APPRAISAL DIST	.00	783,600.00	783,600.00	.00	552,694.47	230,905.53	29.47	
2025 001-400-408	COUNTY ENGINEER SERVIC	.00	284,000.00	209,000.00	3,785.14	90,417.47	118,582.53	56.74	
2025 001-400-409	LEGAL SERVICES	.00	300,000.00	300,000.00	10,646.20	306,082.81	6,082.81-	2.03-	*
2025 001-400-410	PROFESSIONAL FEES	.00	150,000.00	150,000.00	7,500.00	136,858.27	13,141.73	8.76	
2025 001-400-420	TELEPHONE COMMUNICATIO	.00	165,000.00	165,000.00	14,022.11	146,494.32	18,505.68	11.22	
2025 001-400-430	ADVERTISEMENT	.00	6,000.00	6,000.00	.00	3,352.14	2,647.86	44.13	
2025 001-400-439	RADIO TOWER UTILITIES	.00	6,500.00	6,500.00	806.36	6,514.86	14.86-	.23-	*
2025 001-400-440	ADULT PROBATION UTILIT	.00	20,000.00	20,000.00	1,760.59	15,569.22	4,430.78	22.15	
2025 001-400-441	ANNEX UTILITIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-400-442	COUNTY SERVICES UTILIT	.00	40,000.00	40,000.00	3,150.07	32,505.47	7,494.53	18.74	
2025 001-400-443	COURTHOUSE UTILITIES	.00	260,000.00	260,000.00	1,158.95	192,951.46	67,048.54	25.79	
2025 001-400-445	HISTORIC COURTHOUSE UT	.00	35,000.00	35,000.00	4,310.26	30,554.25	4,445.75	12.70	
2025 001-400-447	COUNTY LIBRARY UTILITI	.00	110,000.00	110,000.00	11,109.64	93,624.49	16,375.51	14.89	
2025 001-400-448	LAW ENFORCEMENT UTILIT	.00	350,000.00	350,000.00	34,883.23	299,576.22	50,423.78	14.41	
2025 001-400-449	COUNTY CLEANING SERVIC	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-450	MAINTENANCE & REPAIRS	.00	2,500.00	2,500.00	150.80	15,878.00	13,378.00-	535.12-	*
2025 001-400-451	MAINTENANCE AGREEMENTS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 001-400-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	1,393.43	1,393.43-	.00	*
2025 001-400-457	RECORDS MANAGEMENT	.00	.00	.00	189.72	6,045.51	6,045.51-	.00	*
2025 001-400-458	SECURITY SYSTEMS	.00	10,000.00	10,000.00	876.00	5,943.67	4,056.33	40.56	
2025 001-400-460	PARKING LOT	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-400-466	SOFTWARE SUBSCRIPTIONS	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	
2025 001-400-481	DUES & SUBSCRIPTIONS	.00	50,000.00	50,000.00	103.00	27,531.62	22,468.38	44.94	
2025 001-400-482	GENERAL LIABILITY INSU	.00	9,760.00	9,760.00	.00	9,320.00	440.00	4.51	
2025 001-400-483	PUBLIC OFFICIALS INSUR	.00	47,530.00	47,530.00	.00	43,212.00	4,318.00	9.08	
2025 001-400-484	INSURANCE AUTOS	.00	113,550.00	113,550.00	.00	105,247.00	8,303.00	7.31	
2025 001-400-485	PROPERTY INSURANCE COV	.00	374,065.00	374,065.00	89,450.00	333,404.00	40,661.00	10.87	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-400-486	LAW ENFORCEMENT INSURA	.00	108,760.00	108,760.00	.00	113,114.00	4,354.00-	4.00-*
2025 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	3,712.50	9,167.60	15,832.40	63.33
2025 001-400-488	PRIVACY/SECURITY LIABI	.00	.00	.00	.00	17,558.00	17,558.00-	.00 *
2025 001-400-495	CONTINGENCY FUND	.00	658,638.00	143,353.00	.00	.00	143,353.00	100.00
2025 001-400-496	UNANTICIPATED EXPENSE	.00	1,750.00	1,750.00	15.52	39.61	1,710.39	97.74
	SUB-TOTAL OPERATING CO	.00	4285,153.00	3694,868.00	188,286.65	2810,597.20	884,270.80	23.93
2025 001-400-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00
2025 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL MILEAGE/TRNG	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL GENERAL GOVERNME	.00	4553,153.00	3962,868.00	206,486.65	2998,789.26	964,078.74	24.33
2025 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00
2025 001-410-101	COUNTY JUDGE SALARY	.00	114,804.00	114,804.00	8,797.24	91,931.16	22,872.84	19.92
2025 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00
2025 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31
2025 001-410-200	SOCIAL SECURITY TAXES	.00	9,159.00	9,159.00	661.72	6,967.90	2,191.10	23.92
2025 001-410-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2025 001-410-203	RETIREMENT	.00	11,718.00	11,718.00	917.58	9,385.29	2,332.71	19.91
2025 001-410-204	WORKERS COMP INSURANCE	.00	531.00	531.00	40.76	138.27	392.73	73.96
2025 001-410-207	LONG TERM DISABILITY	.00	204.00	204.00	38.18	378.44	174.44-	85.51-*
	SUB-TOTAL PERSONNEL CO	.00	153,336.00	153,336.00	11,833.94	122,869.50	30,466.50	19.87
2025 001-410-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	.74	34.12	65.88	65.88
2025 001-410-352	EQUIPMENT/FURNITURE <	.00	100.00	100.00	.00	81.46	18.54	18.54
2025 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	379.92	120.08	24.02
2025 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-410-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-410-481	DUES & SUBSCRIPTIONS	.00	300.00	300.00	100.00	500.00	200.00-	66.67-*
	SUB-TOTAL OPERATING CO	.00	2,100.00	2,100.00	138.73	1,095.50	1,004.50	47.83
2025 001-410-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	193.92	3,085.76	914.24	22.86
2025 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-410-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-410-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JUDGE	.00	159,436.00	159,436.00	12,166.59	127,050.76	32,385.24	20.31
2025 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00
2025 001-415-106	VET SRVC OFFICER	.00	72,761.00	72,761.00	5,575.56	58,264.60	14,496.40	19.92

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-415-109	LONGEVITY	.00	960.00	960.00	.00	960.00	.00	.00
2025 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	92.30	992.22	207.78	17.32
2025 001-415-200	SOCIAL SECURITY TAXES	.00	5,731.00	5,731.00	410.78	4,374.23	1,356.77	23.67
2025 001-415-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2025 001-415-203	RETIREMENT	.00	7,333.00	7,333.00	566.76	5,881.57	1,451.43	19.79
2025 001-415-204	WORKERS COMP INSURANCE	.00	333.00	333.00	25.17	85.05	247.95	74.46
2025 001-415-206	UNEMPLOYMENT	.00	75.00	75.00	.00	39.80	35.20	46.93
2025 001-415-207	LONG TERM DISABILITY	.00	204.00	204.00	24.20	377.12	173.12-	84.86-*
	SUB-TOTAL PERSONNEL CO	.00	100,597.00	100,597.00	7,694.77	80,974.59	19,622.41	19.51
2025 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	864.63	1,635.37	65.41
2025 001-415-310	POSTAGE EXPENSE	.00	500.00	500.00	9.51	52.59	447.41	89.48
2025 001-415-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	.00	.00	800.00	100.00
2025 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-415-465	SOFTWARE	.00	600.00	600.00	.00	.00	600.00	100.00
2025 001-415-466	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	.00	495.00	495.00-	.00 *
2025 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	950.00	50.00	5.00
2025 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	5,500.00	5,500.00	9.51	2,362.22	3,137.78	57.05
2025 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	400.00	400.00	2,600.00	86.67
2025 001-415-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-415-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL VETERAN SERVICES	.00	109,097.00	109,097.00	8,104.28	83,736.81	25,360.19	23.25
2025 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00	.00
2025 001-420-102	CHIEF OF STAFF	.00	.00	.00	.00	.00	.00	.00
2025 001-420-103	CIVIL ENGINEER	.00	.00	75,000.00	11,770.12	29,425.30	45,574.70	60.77
2025 001-420-105	CHIEF ASSISTANT	.00	71,952.00	71,952.00	5,513.56	57,616.70	14,335.30	19.92
2025 001-420-106	PUBLIC INFORMATION OFF	.00	77,175.00	77,175.00	5,913.80	61,799.21	15,375.79	19.92
2025 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2025 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31
2025 001-420-200	SOCIAL SECURITY TAXES	.00	11,829.00	11,829.00	1,736.34	11,502.40	326.60	2.76
2025 001-420-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,997.56	20,982.92	3,017.08	12.57
2025 001-420-203	RETIREMENT	.00	15,134.00	15,134.00	2,335.14	15,101.58	32.42	.21
2025 001-420-204	WORKERS COMP INSURANCE	.00	686.00	686.00	103.72	211.43	474.57	69.18
2025 001-420-206	UNEMPLOYMENT	.00	155.00	155.00	.00	93.47	61.53	39.70
2025 001-420-207	LONG TERM DISABILITY	.00	408.00	408.00	89.48	783.50	375.50-	92.03-*
	SUB-TOTAL PERSONNEL CO	.00	206,839.00	281,839.00	30,613.56	202,670.29	79,168.71	28.09
2025 001-420-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	180.35	1,541.97	4,458.03	74.30
2025 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-420-352	EQUIPMENT/FURNITURE <	.00	1,500.00	1,500.00	.00	255.96	1,244.04	82.94
2025 001-420-420	TELEPHONE/AIR CARDS	.00	1,500.00	1,500.00	157.52	1,034.95	465.05	31.00
2025 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	28.73	71.27	71.27
2025 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	280.74	2,615.02	115.02-	4.60-*
2025 001-420-465	SOFTWARE	.00	250.00	250.00	.00	210.00	40.00	16.00
2025 001-420-480	BONDS	.00	150.00	150.00	.00	50.00	100.00	66.67

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-420-481	DUES & SUBSCRIPTIONS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	17,100.00	17,100.00	618.61	5,736.63	11,363.37	66.45
2025 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	966.62	3,033.38	75.83
2025 001-420-800	CAPITAL OUTLAY >$500 <	.00	.00	3,000.00	.00	2,989.63	10.37	.35
2025 001-420-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS CO	.00	227,939.00	305,939.00	31,232.17	212,363.17	93,575.83	30.59
2025 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-421-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	86,464.09	21,512.91	19.92
2025 001-421-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2025 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31
2025 001-421-200	SOCIAL SECURITY TAXES	.00	8,692.00	8,692.00	625.58	6,725.15	1,966.85	22.63
2025 001-421-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	9,989.50	2,010.50	16.75
2025 001-421-203	RETIREMENT	.00	11,120.00	11,120.00	865.26	8,917.05	2,202.95	19.81
2025 001-421-204	WORKERS COMP INSURANCE	.00	504.00	504.00	38.44	130.42	373.58	74.12
2025 001-421-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	411.02	207.02-	101.48-*
	SUB-TOTAL PERSONNEL CO	.00	146,137.00	146,137.00	11,217.74	117,425.67	28,711.33	19.65
2025 001-421-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	793.80	206.20	20.62
2025 001-421-310	POSTAGE EXPENSE	.00	10.00	10.00	.00	.00	10.00	100.00
2025 001-421-352	EQUIPMENT/FURNITURE <	.00	500.00	1,000.00	.00	1,120.36	120.36-	12.04-*
2025 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	417.89	82.11	16.42
2025 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-421-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	2,260.00	2,760.00	37.99	2,432.05	327.95	11.88
2025 001-421-500	TRAVEL & TRAINING	.00	4,000.00	8,000.00	.00	5,315.61	2,684.39	33.55
2025 001-421-800	CAPITAL OUTLAY >$500 <	.00	4,000.00	3,900.00	.00	1,789.71	2,110.29	54.11
2025 001-421-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-421-805	CAPITAL IMPROVEMENTS	.00	400.00	.00	.00	.00	.00	.00
2025 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMISSIONER PRE	.00	156,797.00	160,797.00	11,255.73	126,963.04	33,833.96	21.04
2025 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00
2025 001-422-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	86,464.34	21,512.66	19.92
2025 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31
2025 001-422-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	639.10	6,711.34	1,925.66	22.30
2025 001-422-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2025 001-422-203	RETIREMENT	.00	11,050.00	11,050.00	865.26	8,850.76	2,199.24	19.90
2025 001-422-204	WORKERS COMP INSURANCE	.00	501.00	501.00	38.44	130.42	370.58	73.97
2025 001-422-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	534.32	330.32-	161.92-*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	145,289.00	11,231.26	116,759.62	28,529.38	19.64
2025 001-422-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	197.38	1,002.62	83.55

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-422-310	POSTAGE EXPENSE	.00	.00	.00	.00	2.07	2.07-	.00	*
2025 001-422-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	24.99	475.01	95.00	
2025 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	1,800.00	1,800.00	.00	324.44	1,475.56	81.98	
2025 001-422-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	5,804.71	2,195.29	27.44	
2025 001-422-800	CAPITAL OUTLAY >$500 <	.00	.00	500.00	.00	500.00	.00	.00	
2025 001-422-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	155,089.00	155,589.00	11,231.26	123,388.77	32,200.23	20.70	
2025 001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-101	COMMISSIONER SALARY	.00	107,977.00	107,977.00	8,274.10	86,464.09	21,512.91	19.92	
2025 001-423-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00	
2025 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31	
2025 001-423-200	SOCIAL SECURITY TAXES	.00	8,774.00	8,774.00	661.92	7,004.68	1,769.32	20.17	
2025 001-423-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	9,972.42	2,027.58	16.90	
2025 001-423-203	RETIREMENT	.00	11,226.00	11,226.00	865.26	9,016.52	2,209.48	19.68	
2025 001-423-204	WORKERS COMP INSURANCE	.00	509.00	509.00	38.44	130.42	378.58	74.38	
2025 001-423-207	LONG TERM DISABILITY	.00	204.00	204.00	35.90	411.02	207.02-	101.48-	*
	SUB-TOTAL PERSONNEL CO	.00	147,410.00	147,410.00	11,251.64	118,867.59	28,542.41	19.36	
2025 001-423-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	8.79	824.57	175.43	17.54	
2025 001-423-310	POSTAGE EXPENSE	.00	50.00	50.00	.00	.00	50.00	100.00	
2025 001-423-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	.00	500.00	100.00	
2025 001-423-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	100.49	399.51	79.90	
2025 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00	
2025 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	64.17	64.17	64.17-	.00	*
	SUB-TOTAL OPERATING CO	.00	2,300.00	2,300.00	72.96	1,089.23	1,210.77	52.64	
2025 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	2,687.46	5,312.54	66.41	
2025 001-423-800	CAPITAL OUTLAY >$500 <	.00	4,000.00	4,000.00	.00	1,770.12	2,229.88	55.75	
2025 001-423-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-423-805	CAPITAL IMPROVEMENTS	.00	400.00	400.00	.00	.00	400.00	100.00	
2025 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	162,110.00	162,110.00	11,324.60	124,414.40	37,695.60	23.25	
2025 001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-101	COMMISSIONER SALARY	.00	107,977.00	106,977.00	7,650.58	79,948.56	27,028.44	25.27	
2025 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31	
2025 001-424-200	SOCIAL SECURITY TAXES	.00	8,637.00	8,637.00	577.88	6,087.55	2,549.45	29.52	
2025 001-424-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67	
2025 001-424-203	RETIREMENT	.00	11,050.00	11,050.00	802.90	8,213.67	2,836.33	25.67	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-424-204	WORKERS COMP INSURANCE	.00	501.00	501.00	35.66	121.42	379.58	75.76	
2025 001-424-207	LONG TERM DISABILITY	.00	204.00	204.00	33.20	367.94	163.94-	80.36-	*
	SUB-TOTAL PERSONNEL CO	.00	145,289.00	144,289.00	10,478.68	108,807.58	35,481.42	24.59	
2025 001-424-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00	
2025 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.74	1.43	1.43-	.00	*
2025 001-424-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	24.99	24.99-	.00	*
2025 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.74	126.42	473.58	78.93	
2025 001-424-500	TRAVEL & TRAINING	.00	4,000.00	5,000.00	.00	3,650.98	1,349.02	26.98	
2025 001-424-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	149,889.00	149,889.00	10,479.42	112,584.98	37,304.02	24.89	
2025 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-102	HUMAN RESOURCES MANAGE	.00	118,491.00	118,491.00	9,066.82	94,748.27	23,742.73	20.04	
2025 001-425-103	ASSISTANTS SALARY	.00	112,417.00	112,417.00	8,627.20	90,154.24	22,262.76	19.80	
2025 001-425-107	OVERTIME PAY	.00	500.00	500.00	.00	.00	500.00	100.00	
2025 001-425-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00	
2025 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67	
2025 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31	
2025 001-425-200	SOCIAL SECURITY TAXES	.00	18,269.00	18,269.00	1,279.91	13,934.03	4,334.97	23.73	
2025 001-425-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67	
2025 001-425-203	RETIREMENT	.00	23,373.00	23,373.00	1,794.78	18,723.67	4,649.33	19.89	
2025 001-425-204	WORKERS COMP INSURANCE	.00	1,060.00	1,060.00	80.16	271.10	788.90	74.42	
2025 001-425-206	UNEMPLOYMENT	.00	239.00	239.00	.00	127.17	111.83	46.79	
2025 001-425-207	LONG TERM DISABILITY	.00	612.00	612.00	76.78	973.72	361.72-	59.10-	*
	SUB-TOTAL PERSONNEL CO	.00	318,361.00	318,361.00	24,179.49	255,785.98	62,575.02	19.66	
2025 001-425-300	OFFICE SUPPLIES	.00	1,700.00	1,700.00	36.99	433.02	1,266.98	74.53	
2025 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	.00	68.80	131.20	65.60	
2025 001-425-352	EQUIPMENT/FURNITURE <	.00	800.00	800.00	59.99	1,057.22	257.22-	32.15-	*
2025 001-425-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-430	RECRUITING ADS	.00	4,390.00	4,390.00	.00	399.00	3,991.00	90.91	
2025 001-425-431	BACKGROUND CHECKS	.00	75.00	75.00	1.00	38.50	36.50	48.67	
2025 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	40.00	1,320.00	1,180.00	47.20	
2025 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	122.00	1,220.00	580.00	32.22	
2025 001-425-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-481	DUES & SUBSCRIPTIONS	.00	960.00	960.00	120.00	419.00	541.00	56.35	
	SUB-TOTAL OPERATING CO	.00	12,425.00	12,425.00	379.98	4,955.54	7,469.46	60.12	
2025 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	22.96	61.83	1,938.17	96.91	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-425-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-425-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
	TOTAL HUMAN RESOURCES	.00	332,786.00	332,786.00	24,582.43	260,803.35	71,982.65	21.63	
2025 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-101	COUNTY CLERKS SALARY	.00	107,977.00	107,977.00	8,274.10	86,464.35	21,512.65	19.92	
2025 001-430-104	DEPUTIES SALARIES	.00	588,026.00	588,026.00	43,443.29	440,873.74	147,152.26	25.02	
2025 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-109	LONGEVITY PAY	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00	
2025 001-430-121	INCENTIVE PAY	.00	2,400.00	2,400.00	200.00	2,000.00	400.00	16.67	
2025 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67	
2025 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31	
2025 001-430-200	SOCIAL SECURITY TAXES	.00	53,994.00	53,994.00	3,760.17	38,568.62	15,425.38	28.57	
2025 001-430-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,993.00	161,905.50	30,094.50	15.67	
2025 001-430-203	RETIREMENT	.00	69,079.00	69,079.00	5,237.15	52,375.04	16,703.96	24.18	
2025 001-430-204	WORKERS COMP INSURANCE	.00	3,133.00	3,133.00	226.80	760.17	2,372.83	75.74	
2025 001-430-206	UNEMPLOYMENT	.00	594.00	594.00	.00	291.46	302.54	50.93	
2025 001-430-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	218.06	2,494.65	769.35	23.57	
	SUB-TOTAL PERSONNEL CO	.00	1027,867.00	1027,867.00	77,806.41	792,187.31	235,679.69	22.93	
2025 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	104.93	12,808.15	808.15-	6.73-*	
2025 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	891.49	6,367.63	2,632.37	29.25	
2025 001-430-352	EQUIPMENT/FURNITURE <	.00	2,800.00	2,800.00	842.98	1,481.39	1,318.61	47.09	
2025 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	466.65	4,198.02	2,301.98	35.42	
2025 001-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00	100.00	
2025 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00	.92	
2025 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	823.50	676.50	45.10	
2025 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	262.00	2,622.48	877.52	25.07	
2025 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-466	SOFTWARE SUBSCRIPTION	.00	750.00	750.00	.00	999.00	249.00-	33.20-*	
2025 001-430-480	BONDS	.00	750.00	750.00	.00	350.00	400.00	53.33	
2025 001-430-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	205.00	195.00	48.75	
2025 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	152.50	152.50-	.00 *	
	SUB-TOTAL OPERATING CO	.00	39,800.00	39,800.00	2,568.05	32,484.67	7,315.33	18.38	
2025 001-430-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	335.85	1,400.88	2,599.12	64.98	
2025 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-800	CAPITAL OUTLAY >$500 <	.00	10,500.00	10,500.00	.00	10,073.42	426.58	4.06	
2025 001-430-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY CLERK	.00	1082,167.00	1082,167.00	80,710.31	836,146.28	246,020.72	22.73	
2025 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-102	DIRECTOR'S SALARY	.00	113,863.00	113,863.00	8,725.14	91,177.71	22,685.29	19.92	
2025 001-435-103	TECHNICIANS' SALARY	.00	391,446.00	391,446.00	29,635.45	314,413.06	77,032.94	19.68	
2025 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-107	OVERTIME	.00	3,000.00	3,000.00	163.22	2,965.77	34.23	1.14	
2025 001-435-109	LONGEVITY PAY	.00	10,760.00	10,760.00	.00	9,800.00	960.00	8.92	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	1,250.00	250.00	16.67	
2025 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	656.94	7,029.79	1,510.21	17.68	
2025 001-435-200	SOCIAL SECURITY TAXES	.00	40,477.00	40,477.00	2,850.68	31,185.93	9,291.07	22.95	
2025 001-435-202	GROUP INSURANCE	.00	84,000.00	84,000.00	7,000.00	70,486.00	13,514.00	16.09	
2025 001-435-203	RETIREMENT	.00	51,786.00	51,786.00	3,930.59	41,662.18	10,123.82	19.55	
2025 001-435-204	WORKERS COMP INSURANCE	.00	2,399.00	2,399.00	171.28	569.66	1,829.34	76.25	
2025 001-435-206	UNEMPLOYMENT	.00	529.00	529.00	.00	282.60	246.40	46.58	
2025 001-435-207	LONG TERM DISABILITY	.00	1,428.00	1,428.00	168.54	1,736.32	308.32-	21.59-	*
	SUB-TOTAL PERSONNEL CO	.00	709,728.00	709,728.00	53,426.84	572,559.02	137,168.98	19.33	
2025 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	12.80	99.20	1,900.80	95.04	
2025 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.69	99.31	99.31	
2025 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	.00	1,729.11	229.11-	15.27-	*
2025 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-352	EQUIPMENT/FURNITURE <	.00	3,250.00	3,250.00	1,269.85	3,076.89	173.11	5.33	
2025 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	268.16	2,681.72	2,318.28	46.37	
2025 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-451	MAINTENANCE AGREEMENTS	.00	175,000.00	175,000.00	15.99	88,952.52	86,047.48	49.17	
2025 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	519.18	736.81	3,263.19	81.58	
2025 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-465	SOFTWARE	.00	5,000.00	5,000.00	.00	233.98	4,766.02	95.32	
2025 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	350,000.00	350,000.00	9,530.16	318,194.49	31,805.51	9.09	
2025 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	523.28	523.28-	.00	*
2025 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	2,662.87	19,837.13	88.17	
	SUB-TOTAL OPERATING CO	.00	568,350.00	568,350.00	11,616.14	418,891.56	149,458.44	26.30	
2025 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	24,000.00	100.00	
2025 001-435-800	CAPITAL OUTLAY >$500 <	.00	59,000.00	59,000.00	.00	30,691.04	28,308.96	47.98	
2025 001-435-801	CAPITAL OUTLAY > $5,00	.00	81,900.00	81,900.00	.00	21,241.00	60,659.00	74.06	
2025 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INFORMATION SERV	.00	1442,978.00	1442,978.00	65,042.98	1043,382.62	399,595.38	27.69	
2025 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00	
2025 001-440-101	COURT AT LAW JUDGE	.00	83,000.00	83,000.00	6,360.16	66,463.67	16,536.33	19.92	
2025 001-440-103	COURT ADMINISTRATOR	.00	69,960.00	69,960.00	5,360.92	56,021.92	13,938.08	19.92	
2025 001-440-105	ASSISTANT COORDINATOR	.00	64,835.00	64,835.00	4,968.20	51,917.69	12,917.31	19.92	
2025 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00	
2025 001-440-109	LONGEVITY PAY	.00	11,520.00	11,520.00	.00	11,520.00	.00	.00	
2025 001-440-110	COURT REPORTER	.00	103,635.00	103,635.00	7,941.38	82,986.60	20,648.40	19.92	
2025 001-440-112	STATE LONGEVITY	.00	8,400.00	8,400.00	700.00	7,000.00	1,400.00	16.67	
2025 001-440-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	15,172.52	2,827.48	15.71	
2025 001-440-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	70,804.58	13,195.42	15.71	
2025 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67	
2025 001-440-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,552.60	67,437.13	16,419.87	19.58	
2025 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	740.00	6,290.00	1,290.00-	25.80-	*
2025 001-440-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	250.00	875.00	1,625.00	65.00	
2025 001-440-200	SOCIAL SECURITY TAXES	.00	41,180.00	41,180.00	3,027.52	31,457.28	9,722.72	23.61	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-440-202	GROUP INSURANCE	.00	60,000.00	60,000.00	4,997.56	49,982.92	10,017.08	16.70
2025 001-440-203	RETIREMENT	.00	51,952.00	51,952.00	3,999.96	42,176.74	9,775.26	18.82
2025 001-440-204	WORKERS COMP INSURANCE	.00	2,390.00	2,390.00	181.55	647.07	1,742.93	72.93
2025 001-440-206	UNEMPLOYMENT	.00	346.00	346.00	.00	182.81	163.19	47.16
2025 001-440-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	140.08	1,996.54	976.54-	95.74-*
	SUB-TOTAL PERSONNEL CO	.00	695,195.00	695,195.00	53,336.03	565,932.47	129,262.53	18.59
2025 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	3,467.18	4,532.82	56.66
2025 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	167.02	737.26	262.74	26.27
2025 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	35.41	257.15	57.15-	28.58-*
2025 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	40.39	312.71	687.29	68.73
2025 001-440-336	AMMO	.00	1,000.00	1,000.00	.00	695.39	304.61	30.46
2025 001-440-352	EQUIPMENT/FURNITURE <	.00	1,800.00	1,800.00	34.99	270.03	1,529.97	85.00
2025 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	9,850.00	158,425.00	76,575.00	32.59
2025 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	350.00	5,142.00	6,858.00	57.15
2025 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	319.82	2,680.18	89.34
2025 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-440-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2025 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,410.00	590.00	29.50
2025 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-480	BONDS	.00	350.00	350.00	.00	350.00	.00	.00
2025 001-440-481	DUES & SUBSCRIPTIONS	.00	24,000.00	24,000.00	1,122.13	13,557.43	10,442.57	43.51
2025 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	4,120.00	20,876.00	3,124.00	13.02
2025 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	3,375.00	11,625.00	77.50
2025 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	329,505.00	329,505.00	15,860.94	209,194.97	120,310.03	36.51
2025 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58	70.53
2025 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-440-655	PROBATION OFFICE BUDGE	.00	.00	.00	.00	.00	.00	.00
2025 001-440-800	CAPITAL OUTLAY >$500 <	.00	13,425.00	13,425.00	.00	5,647.17	7,777.83	57.94
2025 001-440-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUD	.00	1043,125.00	1043,125.00	69,196.97	782,248.03	260,876.97	25.01
2025 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00	.00
2025 001-445-101	BOND COORDINATOR	.00	68,250.00	68,250.00	5,180.08	54,131.84	14,118.16	20.69
2025 001-445-102	BOND CLERK SALARY	.00	50,531.00	50,531.00	3,798.40	39,681.41	10,849.59	21.47
2025 001-445-109	LONGEVITY PAY	.00	2,760.00	2,760.00	.00	2,760.00	.00	.00
2025 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	500.00	100.00	16.67
2025 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	347.22	72.78	17.33
2025 001-445-200	SOCIAL SECURITY TAXES	.00	9,376.00	9,376.00	673.35	7,251.79	2,124.21	22.66
2025 001-445-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	20,000.00	4,000.00	16.67
2025 001-445-203	RETIREMENT	.00	11,995.00	11,995.00	906.06	9,508.96	2,486.04	20.73
2025 001-445-204	WORKERS COMP INSURANCE	.00	544.00	544.00	40.46	136.95	407.05	74.83
2025 001-445-206	UNEMPLOYMENT	.00	123.00	123.00	.00	64.81	58.19	47.31

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-445-207	LONG TERM DISABILITY	.00	408.00	408.00	38.96	435.80	27.80-	6.81-*
	SUB-TOTAL PERSONNEL CO	.00	169,007.00	169,007.00	12,719.61	134,818.78	34,188.22	20.23
2025 001-445-300	OFFICE SUPPLIES	.00	1,250.00	1,250.00	.00	48.86	1,201.14	96.09
2025 001-445-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	12.57	325.47	674.53	67.45
2025 001-445-352	EQUIPMENT/FURNITURE <	.00	1,600.00	1,600.00	17.89	163.86	1,436.14	89.76
2025 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	5,200.00	1,800.00	25.71
2025 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 001-445-495	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,050.00	11,050.00	550.46	5,738.19	5,311.81	48.07
2025 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 001-445-800	CAPITAL OUTLAY > $500	.00	3,800.00	4,585.00	.00	4,584.45	.55	.01
2025 001-445-801	CAPITAL OUTLAY > $5000	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADULT PRO BOND C	.00	186,357.00	187,142.00	13,270.07	145,141.42	42,000.58	22.44
2025 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-450-103	COURT ADMINISTRATOR	.00	75,334.00	75,334.00	5,772.72	60,685.92	14,648.08	19.44
2025 001-450-105	ASSISTANT COORDINATOR	.00	59,469.00	59,469.00	4,557.02	47,876.74	11,592.26	19.49
2025 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-450-109	LONGEVITY PAY	.00	6,260.00	6,260.00	.00	6,260.00	.00	.00
2025 001-450-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	84,870.72	21,116.28	19.92
2025 001-450-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	16.67
2025 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	750.00	150.00	16.67
2025 001-450-130	BAILIFF SALARY	.00	83,857.00	83,857.00	7,028.00	69,618.79	14,238.21	16.98
2025 001-450-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	1,375.00	14,625.00	375.00	2.50
2025 001-450-200	SOCIAL SECURITY TAXES	.00	27,908.00	27,908.00	2,122.52	21,966.51	5,941.49	21.29
2025 001-450-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	40,000.00	8,000.00	16.67
2025 001-450-203	RETIREMENT	.00	34,237.00	34,237.00	2,705.44	27,835.83	6,401.17	18.70
2025 001-450-204	WORKERS COMP INSURANCE	.00	1,539.00	1,539.00	121.99	391.42	1,147.58	74.57
2025 001-450-206	UNEMPLOYMENT	.00	332.00	332.00	.00	178.87	153.13	46.12
2025 001-450-207	LONG TERM DISABILITY	.00	816.00	816.00	107.94	1,511.40	695.40-	85.22-*
	SUB-TOTAL PERSONNEL CO	.00	477,639.00	477,639.00	37,487.23	391,571.20	86,067.80	18.02
2025 001-450-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	.00	3,701.83	1,298.17	25.96
2025 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	158.25	2,284.83	284.83-	14.24-*
2025 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	220.01	1,536.27	536.27-	53.63-*
2025 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	415.07	1,084.93	72.33
2025 001-450-336	AMMO	.00	750.00	750.00	.00	877.40	127.40-	16.99-*
2025 001-450-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	79.99	920.01	92.00
2025 001-450-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	41,900.00	255,224.25	139,775.75	35.39
2025 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-450-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	1,400.00	9,625.00	20,375.00	67.92
2025 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	286.34	4,713.66	94.27
2025 001-450-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-450-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	379.90	120.10	24.02
2025 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00

DRAFT

83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-450-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37	.21
2025 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,410.00	590.00	29.50
2025 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-450-480	BONDS	.00	100.00	100.00	.00	121.00	21.00-	21.00-*
2025 001-450-481	DUES & SUBSCRIPTIONS	.00	22,300.00	22,300.00	1,028.52	25,360.27	3,060.27-	13.72-*
2025 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	6,542.00	60,264.00	264.00-	.44-*
2025 001-450-488	GRAND JURORS	.00	15,000.00	15,000.00	551.00	6,873.00	8,127.00	54.18
2025 001-450-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	7,792.50	32,228.82	12,771.18	28.38
2025 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	588,005.00	588,005.00	59,771.27	401,321.60	186,683.40	31.75
2025 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	2,873.70	2,126.30	42.53
2025 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-450-800	CAPITAL OUTLAY >$500 <	.00	11,925.00	11,925.00	.00	3,740.77	8,184.23	68.63
2025 001-450-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL 382ND DISTRICT C	.00	1082,569.00	1082,569.00	97,258.50	799,507.27	283,061.73	26.15
2025 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2025 001-455-103	COURT ADMINISTRATOR	.00	65,444.00	65,444.00	5,014.86	52,616.38	12,827.62	19.60
2025 001-455-105	ASSISTANT COORDINATOR	.00	49,333.00	49,333.00	3,780.30	39,480.51	9,852.49	19.97
2025 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-455-109	LONGEVITY PAY	.00	8,100.00	8,100.00	.00	8,100.00	.00	.00
2025 001-455-110	COURT REPORTER SALARY	.00	105,987.00	105,987.00	8,121.60	84,870.72	21,116.28	19.92
2025 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 001-455-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	16.67
2025 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67
2025 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00	.00
2025 001-455-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	67,069.50	16,787.50	20.02
2025 001-455-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	750.00	11,750.00	3,250.00	21.67
2025 001-455-200	SOCIAL SECURITY TAXES	.00	26,539.00	26,539.00	1,893.70	20,291.08	6,247.92	23.54
2025 001-455-202	GROUP INSURANCE	.00	48,000.00	48,000.00	4,000.00	40,000.00	8,000.00	16.67
2025 001-455-203	RETIREMENT	.00	32,486.00	32,486.00	2,494.26	26,168.64	6,317.36	19.45
2025 001-455-204	WORKERS COMP INSURANCE	.00	1,540.00	1,540.00	109.02	370.40	1,169.60	75.95
2025 001-455-206	UNEMPLOYMENT	.00	314.00	314.00	.00	168.68	145.32	46.28
2025 001-455-207	LONG TERM DISABILITY	.00	816.00	816.00	101.28	1,473.24	657.24-	80.54-*
	SUB-TOTAL PERSONNEL CO	.00	456,616.00	456,616.00	34,290.84	368,359.15	88,256.85	19.33
2025 001-455-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	1,786.50	3,932.67	1,067.33	21.35
2025 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	283.86	858.75	1,141.25	57.06
2025 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	324.65	675.35	67.54
2025 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	61.77	1,438.23	95.88
2025 001-455-336	AMMO	.00	750.00	750.00	.00	734.39	15.61	2.08
2025 001-455-352	EQUIPMENT/FURNITURE <	.00	1,300.00	1,300.00	.00	45.98	1,254.02	96.46
2025 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-400	DJ APPOINTED ATTORNEY	.00	395,000.00	395,000.00	17,115.00	269,603.24	125,396.76	31.75
2025 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-455-414	TRANSLATOR/INTERPRETER	.00	30,000.00	30,000.00	1,400.00	9,275.00	20,725.00	69.08
2025 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	36.04	306.08	4,693.92	93.88

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	650.00	350.00	35.00
2025 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-455-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37	.21
2025 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,410.00	590.00	29.50
2025 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-455-480	BONDS	.00	150.00	150.00	.00	121.00	29.00	19.33
2025 001-455-481	DUES & SUBSCRIPTIONS	.00	23,000.00	23,000.00	995.92	23,685.05	685.05-	2.98-*
2025 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	6,056.00	18,356.00	41,644.00	69.41
2025 001-455-488	GRAND JURORS	.00	15,000.00	15,000.00	551.00	6,873.00	8,127.00	54.18
2025 001-455-491	INVESTIGATION CASES	.00	45,000.00	45,000.00	1,125.00-	15,675.00	29,325.00	65.17
2025 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	589,055.00	589,055.00	27,240.32	352,566.21	236,488.79	40.15
2025 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,473.42	3,526.58	70.53
2025 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-455-800	CAPITAL OUTLAY >$500 <	.00	13,625.00	13,625.00	.00	5,716.52	7,908.48	58.04
2025 001-455-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL 439TH DISTRICT C	.00	1064,296.00	1064,296.00	61,531.16	728,115.30	336,180.70	31.59
2025 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00	.00
2025 001-460-101	DISTRICT CLERK'S SALAR	.00	107,977.00	107,977.00	8,274.10	86,464.35	21,512.65	19.92
2025 001-460-104	DEPUTIES SALARIES	.00	655,478.00	655,478.00	48,855.73	516,174.71	139,303.29	21.25
2025 001-460-109	LONGEVITY PAY	.00	15,780.00	15,780.00	.00	15,780.00	.00	.00
2025 001-460-121	INCENTIVE PAY	.00	2,700.00	2,700.00	150.00	1,650.00	1,050.00	38.89
2025 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67
2025 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31
2025 001-460-200	SOCIAL SECURITY TAXES	.00	60,246.00	60,246.00	4,223.75	45,954.39	14,291.61	23.72
2025 001-460-202	GROUP INSURANCE	.00	192,000.00	192,000.00	15,988.12	159,846.20	32,153.80	16.75
2025 001-460-203	RETIREMENT	.00	77,078.00	77,078.00	5,773.39	60,993.48	16,084.52	20.87
2025 001-460-204	WORKERS COMP INSURANCE	.00	3,496.00	3,496.00	248.23	830.57	2,665.43	76.24
2025 001-460-206	UNEMPLOYMENT	.00	675.00	675.00	.00	357.33	317.67	47.06
2025 001-460-207	LONG TERM DISABILITY	.00	3,264.00	3,264.00	250.46	3,234.12	29.88	.92
	SUB-TOTAL PERSONNEL CO	.00	1124,294.00	1124,294.00	84,217.62	895,938.93	228,355.07	20.31
2025 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	744.24	13,067.08	18,932.92	59.17
2025 001-460-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	3,974.13	35,370.47	4,629.53	11.57
2025 001-460-352	EQUIPMENT/FURNITURE <	.00	3,500.00	3,500.00	94.98	1,519.99	1,980.01	56.57
2025 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	379.90	120.10	24.02
2025 001-460-430	ADVERTISEMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2025 001-460-451	MAINTENANCE AGREEMENTS	.00	900.00	900.00	.00	832.00	68.00	7.56
2025 001-460-452	EQUIPMENT REPAIRS	.00	1,338.00	1,338.00	.00	647.73	690.27	51.59
2025 001-460-462	COPIER EXPENSE	.00	6,800.00	6,800.00	523.85	5,237.61	1,562.39	22.98
2025 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-460-480	BONDS	.00	785.00	785.00	.00	298.00	487.00	62.04
2025 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,540.17	1,859.83	42.27
	SUB-TOTAL OPERATING CO	.00	91,423.00	91,423.00	5,375.19	59,892.95	31,530.05	34.49
2025 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	538.59-	1,250.17	3,749.83	75.00
2025 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-460-800	CAPITAL OUTLAY >$500 <	.00	23,100.00	23,100.00	.00	21,305.96	1,794.04	7.77
2025 001-460-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1243,817.00	1243,817.00	89,054.22	978,388.01	265,428.99	21.34
2025 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2025 001-465-101	COURT AT LAW JUDGE	.00	69,000.00	69,000.00	5,287.36	55,252.91	13,747.09	19.92
2025 001-465-103	COURT ADMINISTRATOR	.00	56,960.00	56,960.00	4,364.76	45,611.74	11,348.26	19.92
2025 001-465-105	ASSISTANT COORDINATOR	.00	49,783.00	49,783.00	3,965.98	41,444.49	8,338.51	16.75
2025 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-465-109	LONGEVITY	.00	1,560.00	1,560.00	.00	1,560.00	.00	.00
2025 001-465-110	COURT REPORTER	.00	103,635.00	103,635.00	7,790.12	81,406.75	22,228.25	21.45
2025 001-465-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,379.32	15,172.52	2,827.48	15.71
2025 001-465-115	STATE SUPPLEMENT	.00	84,000.00	84,000.00	6,436.78	70,804.58	13,195.42	15.71
2025 001-465-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	1,250.00	250.00	16.67
2025 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67
2025 001-465-130	BAILIFF SALARY	.00	83,857.00	83,857.00	6,425.82	67,149.82	16,707.18	19.92
2025 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	1,884.00	4,508.00	492.00	9.84
2025 001-465-196	SUBSTITUTE BAILIFFS	.00	2,500.00	2,500.00	750.00	2,250.00	250.00	10.00
2025 001-465-200	SOCIAL SECURITY TAXES	.00	36,674.00	36,674.00	2,826.79	28,546.27	8,127.73	22.16
2025 001-465-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	16.67
2025 001-465-203	RETIREMENT	.00	46,186.00	46,186.00	3,607.54	37,378.29	8,807.71	19.07
2025 001-465-204	WORKERS COMP INSURANCE	.00	2,128.00	2,128.00	162.12	575.88	1,552.12	72.94
2025 001-465-206	UNEMPLOYMENT	.00	297.00	297.00	.00	158.80	138.20	46.53
2025 001-465-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	126.74	1,840.76	820.76-	80.47-*
	SUB-TOTAL PERSONNEL CO	.00	625,700.00	625,700.00	50,432.33	507,910.81	117,789.19	18.83
2025 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	1,423.80	5,886.25	2,113.75	26.42
2025 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	77.14	972.76	27.24	2.72
2025 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	.00	203.15	3.15-	1.58-*
2025 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	271.94	728.06	72.81
2025 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	1,025.30	25.30-	2.53-*
2025 001-465-352	EQUIPMENT/FURNITURE <	.00	3,300.00	3,300.00	.00	107.34	3,192.66	96.75
2025 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	20,375.00	187,950.00	47,050.00	20.02
2025 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	1,603.00	8,253.45	3,746.55	31.22
2025 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	.00	585.92	2,414.08	80.47
2025 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-465-457	TASER LEASE	.00	655.00	655.00	.00	653.63	1.37	.21
2025 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	1,410.00	590.00	29.50
2025 001-465-465	SOFTWARE	.00	450.00	450.00	.00	.00	450.00	100.00
2025 001-465-480	BONDS	.00	450.00	450.00	.00	421.57	28.43	6.32
2025 001-465-481	DUES & SUBSCRIPTIONS	.00	15,200.00	15,200.00	1,353.75	14,100.04	1,099.96	7.24
2025 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	.00	11,344.00	3,656.00	24.37
2025 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	650.00	800.00	14,200.00	94.67
	SUB-TOTAL OPERATING CO	.00	313,755.00	313,755.00	25,623.69	233,985.35	79,769.65	25.42
2025 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,175.94	3,824.06	76.48
2025 001-465-800	CAPITAL OUTLAY >$500 <	.00	15,850.00	15,850.00	.00	10,050.79	5,799.21	36.59
2025 001-465-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
	TOTAL COURT AT LAW JUD	.00	960,305.00	960,305.00	76,056.02	753,122.89	207,182.11	21.57
2025 001-471-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-101	JP #1 SALARY	.00	101,228.00	101,228.00	7,756.94	81,060.02	20,167.98	19.92
2025 001-471-105	JP CLERKS	.00	107,364.00	107,364.00	8,227.12	86,140.67	21,223.33	19.77
2025 001-471-109	LONGEVITY PAY	.00	3,780.00	3,780.00	.00	3,780.00	.00	.00
2025 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31
2025 001-471-200	SOCIAL SECURITY TAXES	.00	16,623.00	16,623.00	1,170.20	12,644.12	3,978.88	23.94
2025 001-471-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67
2025 001-471-203	RETIREMENT	.00	21,244.00	21,244.00	1,636.24	17,092.39	4,151.61	19.54
2025 001-471-204	WORKERS COMP INSURANCE	.00	965.00	965.00	72.67	245.79	719.21	74.53
2025 001-471-206	UNEMPLOYMENT	.00	111.00	111.00	.00	60.25	50.75	45.72
2025 001-471-207	LONG TERM DISABILITY	.00	612.00	612.00	69.36	1,003.20	391.20-	63.92-*
	SUB-TOTAL PERSONNEL CO	.00	292,847.00	292,847.00	22,310.99	236,094.88	56,752.12	19.38
2025 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	270.74	1,784.37	215.63	10.78
2025 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	137.22	1,102.33	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 <	.00	500.00	500.00	.00	649.06	149.06-	29.81-*
2025 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00	.00
2025 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-471-480	BONDS	.00	171.00	171.00	72.14	172.14	1.14-	.67-*
2025 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	190.00	60.00	24.00
2025 001-471-485	JURORS	.00	2,000.00	3,500.00	400.00	4,200.00	700.00-	20.00-*
	SUB-TOTAL OPERATING CO	.00	6,921.00	8,421.00	880.10	8,097.90	323.10	3.84
2025 001-471-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	1,220.94	779.06	38.95
2025 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-471-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-471-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	301,768.00	303,268.00	23,191.09	245,413.72	57,854.28	19.08
2025 001-472-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-101	JP #2 SALARY	.00	101,228.00	101,228.00	7,756.94	81,060.02	20,167.98	19.92
2025 001-472-105	JP CLERKS	.00	103,726.00	103,726.00	8,010.64	83,711.19	20,014.81	19.30
2025 001-472-109	LONGEVITY PAY	.00	1,680.00	1,680.00	.00	1,680.00	.00	.00
2025 001-472-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67
2025 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31
2025 001-472-200	SOCIAL SECURITY TAXES	.00	16,459.00	16,459.00	1,210.17	12,822.38	3,636.62	22.10
2025 001-472-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-472-203	RETIREMENT	.00	21,058.00	21,058.00	1,644.60	16,954.39	4,103.61	19.49
2025 001-472-204	WORKERS COMP INSURANCE	.00	955.00	955.00	74.38	252.96	702.04	73.51
2025 001-472-206	UNEMPLOYMENT	.00	109.00	109.00	.00	58.52	50.48	46.31
2025 001-472-207	LONG TERM DISABILITY	.00	612.00	612.00	68.42	1,027.04	415.04-	67.82-*
	SUB-TOTAL PERSONNEL CO	.00	290,347.00	290,347.00	22,443.61	234,634.94	55,712.06	19.19
2025 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	2,009.33	490.67	19.63
2025 001-472-310	POSTAGE EXPENSE	.00	2,200.00	2,200.00	307.71	2,329.87	129.87-	5.90-*
2025 001-472-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-472-352	EQUIPMENT/FURNITURE <	.00	400.00	400.00	53.98	220.68	179.32	44.83
2025 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2025 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2025 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00	.00
2025 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-472-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00
2025 001-472-481	DUES & SUBSCRIPTIONS	.00	625.00	625.00	.00	.00	625.00	100.00
2025 001-472-485	JURORS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-472-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	7,125.00	7,125.00	361.69	4,609.88	2,515.12	35.30
2025 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	50.00	1,784.20	715.80	28.63
2025 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-472-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-472-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #2	.00	299,972.00	299,972.00	22,855.30	241,029.02	58,942.98	19.65
2025 001-473-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2025 001-473-101	JP #3 SALARY	.00	101,228.00	101,228.00	7,756.94	81,060.02	20,167.98	19.92
2025 001-473-105	JP CLERKS	.00	107,909.00	107,909.00	8,268.88	86,377.30	21,531.70	19.95
2025 001-473-109	LONGEVITY PAY	.00	4,200.00	4,200.00	.00	4,200.00	.00	.00
2025 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31
2025 001-473-200	SOCIAL SECURITY TAXES	.00	16,697.00	16,697.00	1,189.64	12,832.47	3,864.53	23.15
2025 001-473-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	30,000.00	6,000.00	16.67
2025 001-473-203	RETIREMENT	.00	21,361.00	21,361.00	1,640.44	17,154.61	4,206.39	19.69
2025 001-473-204	WORKERS COMP INSURANCE	.00	969.00	969.00	72.86	246.43	722.57	74.57
2025 001-473-206	UNEMPLOYMENT	.00	111.00	111.00	.00	60.08	50.92	45.87
2025 001-473-207	LONG TERM DISABILITY	.00	612.00	612.00	69.54	913.86	301.86-	49.32-*
	SUB-TOTAL PERSONNEL CO	.00	294,007.00	294,007.00	22,376.76	236,913.21	57,093.79	19.42
2025 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	80.53	1,464.46	535.54	26.78
2025 001-473-310	POSTAGE EXPENSE	.00	1,750.00	1,750.00	190.78	1,795.13	45.13-	2.58-*
2025 001-473-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 001-473-352	EQUIPMENT/FURNITURE <	.00	.00	.00	34.99	545.81	545.81-	.00 *
2025 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-473-481	DUES & SUBSCRIPTIONS	.00	225.00	225.00	.00	150.00	75.00	33.33	
2025 001-473-485	JURORS	.00	750.00	750.00	.00	460.00	290.00	38.67	
2025 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	.00	350.00	100.00	
	SUB-TOTAL OPERATING CO	.00	5,375.00	5,375.00	306.30	4,515.40	859.60	15.99	
2025 001-473-500	TRAVEL & TRAINING	.00	3,750.00	3,750.00	.00	1,555.37	2,194.63	58.52	
2025 001-473-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL JP #3	.00	303,132.00	303,132.00	22,683.06	242,983.98	60,148.02	19.84	
2025 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-101	JP #4 SALARY	.00	101,228.00	101,228.00	7,756.94	81,060.02	20,167.98	19.92	
2025 001-474-105	JP CLERKS	.00	86,203.00	86,203.00	6,612.72	67,816.66	18,386.34	21.33	
2025 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	
2025 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	4,068.44	851.56	17.31	
2025 001-474-200	SOCIAL SECURITY TAXES	.00	14,770.00	14,770.00	1,089.06	11,375.02	3,394.98	22.99	
2025 001-474-202	GROUP INSURANCE	.00	36,000.00	36,000.00	3,000.00	29,979.00	6,021.00	16.73	
2025 001-474-203	RETIREMENT	.00	18,896.00	18,896.00	1,474.82	15,026.45	3,869.55	20.48	
2025 001-474-204	WORKERS COMP INSURANCE	.00	857.00	857.00	65.73	224.87	632.13	73.76	
2025 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	44.01	41.99	48.83	
2025 001-474-207	LONG TERM DISABILITY	.00	612.00	612.00	62.34	716.34	104.34-	17.05-*	
	SUB-TOTAL PERSONNEL CO	.00	264,292.00	264,292.00	20,440.07	211,030.81	53,261.19	20.15	
2025 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	421.20	2,360.14	1,139.86	32.57	
2025 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	152.98	1,594.04	1,405.96	46.87	
2025 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00	
2025 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	1,088.91	1,088.91-	.00	*
2025 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	51.18	48.82	48.82	
2025 001-474-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2025 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	310.00	90.00	22.50	
2025 001-474-485	JURORS	.00	1,000.00	1,000.00	.00	800.00	200.00	20.00	
	SUB-TOTAL OPERATING CO	.00	8,300.00	8,300.00	574.18	6,304.27	1,995.73	24.04	
2025 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00	
2025 001-474-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL JP #4	.00	275,092.00	275,092.00	21,014.25	217,335.08	57,756.92	21.00	
2025 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00	
2025 001-480-102	ASSISTANT COORD	.00	281,704.00	281,704.00	21,382.46	218,393.22	63,310.78	22.47	
2025 001-480-103	ASSIST D.A. SALARIES	.00	2009,348.00	2009,348.00	133,989.51	1511,761.63	497,586.37	24.76	
2025 001-480-104	D.A. INVESTIGATORS	.00	517,190.00	517,190.00	39,692.98	414,472.38	102,717.62	19.86	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-480-105	CLERKS SALARIES	.00	299,351.00	299,351.00	22,207.12	224,782.43	74,568.57	24.91
2025 001-480-106	FAMILY VIOLENCE PROS G	.00	95,013.00	95,013.00	7,721.38	80,049.41	14,963.59	15.75
2025 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2025 001-480-109	LONGEVITY PAY	.00	21,660.00	21,660.00	.00	20,580.00	1,080.00	4.99
2025 001-480-110	ASSIST DA'S STATE LONG	.00	50,240.00	50,240.00	3,203.30	35,362.98	14,877.02	29.61
2025 001-480-114	COUNTY SUPPLEMENT	.00	18,000.00	18,000.00	1,500.00	15,000.00	3,000.00	16.67
2025 001-480-121	INCENTIVE PAY	.00	14,100.00	14,100.00	1,075.00	10,800.00	3,300.00	23.40
2025 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	3,000.00	600.00	16.67
2025 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	595.33	124.67	17.32
2025 001-480-151	VICTIM ASST COORD PT G	.00	46,698.00	46,698.00	3,578.40	37,472.98	9,225.02	19.75
2025 001-480-152	CRIMES AGNST CHILD PRO	.00	90,489.00	90,489.00	7,721.38	69,492.42	20,996.58	23.20
2025 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00	.00
2025 001-480-200	SOCIAL SECURITY TAXES	.00	263,781.00	263,781.00	17,912.76	195,291.38	68,489.62	25.96
2025 001-480-202	GROUP INSURANCE	.00	498,000.00	498,000.00	41,964.68	413,952.48	84,047.52	16.88
2025 001-480-203	RETIREMENT	.00	337,477.00	337,477.00	24,020.17	255,574.26	81,902.74	24.27
2025 001-480-204	WORKERS COMP INSURANCE	.00	1,985.00	1,985.00	482.92	1,050.74	934.26	47.07
2025 001-480-206	UNEMPLOYMENT	.00	3,428.00	3,428.00	.00	1,731.42	1,696.58	49.49
2025 001-480-207	LONG TERM DISABILITY	.00	8,466.00	8,466.00	975.08	11,581.20	3,115.20-	36.80-*
	SUB-TOTAL PERSONNEL CO	.00	4561,250.00	4561,250.00	327,782.52	3520,944.26	1040,305.74	22.81
2025 001-480-300	OFFICE SUPPLIES	.00	35,000.00	35,000.00	3,190.59	31,036.57	3,963.43	11.32
2025 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	211.91	1,138.82	861.18	43.06
2025 001-480-330	GAS, OIL & MAINT	.00	8,000.00	8,000.00	627.64	5,968.27	2,031.73	25.40
2025 001-480-335	UNIFORMS & ACCESSORIES	.00	3,725.00	3,725.00	146.77	2,429.56	1,295.44	34.78
2025 001-480-336	AMMO	.00	900.00	900.00	894.49	974.44	74.44-	8.27-*
2025 001-480-352	EQUIPMENT/FURNITURE <	.00	16,090.00	16,090.00	397.67	9,473.19	6,616.81	41.12
2025 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,736.64	17,138.40	2,861.60	14.31
2025 001-480-390	BOOKS & SUPPLEMENTS	.00	5,000.00	5,000.00	.00	1,361.00	3,639.00	72.78
2025 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	.00	3,276.50	1,723.50	34.47
2025 001-480-415	VISITING PROSECUTORS	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-480-420	TELEPHONE/AIR CARDS	.00	9,500.00	9,500.00	767.62	7,708.55	1,791.45	18.86
2025 001-480-451	MAINTENANCE AGREEMENTS	.00	1,800.00	1,800.00	.00	1,730.00	70.00	3.89
2025 001-480-452	EQUIPMENT REPAIRS	.00	600.00	600.00	.00	67.44	532.56	88.76
2025 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	3,140.00	860.00	21.50
2025 001-480-465	SOFTWARE	.00	1,500.00	1,500.00	.00	878.99	621.01	41.40
2025 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00	.00
2025 001-480-480	BONDS	.00	350.00	350.00	.00	506.71	156.71-	44.77-*
2025 001-480-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	3,523.98	12,526.59	473.41	3.64
2025 001-480-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	275.44	18,900.85	3,900.85-	26.01-*
2025 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	115.00-	115.00	.00
2025 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	144,465.00	144,465.00	12,086.75	118,140.88	26,324.12	18.22
2025 001-480-500	TRAVEL & TRAINING	.00	40,000.00	40,000.00	3,546.10	26,248.37	13,751.63	34.38
2025 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-480-800	CAPITAL OUTLAY >$500 <	.00	58,840.00	58,840.00	.00	50,178.19	8,661.81	14.72
2025 001-480-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	4804,555.00	4804,555.00	343,415.37	3715,511.70	1089,043.30	22.67
2025 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00

DRAFT

83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	101,777.00	7,799.00	81,499.55	20,277.45	19.92	
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	191,611.00	14,682.84	156,869.65	34,741.35	18.13	
2025 001-490-104	EARLY VOTING WORKERS (	.00	75,000.00	75,000.00	.00	116,596.50	41,596.50-	55.46-	*
2025 001-490-106	ELECTION DAY WORKERS (	.00	15,000.00	15,000.00	.00	26,677.00	11,677.00-	77.85-	*
2025 001-490-107	OVERTIME	.00	10,000.00	10,000.00	.00	16,163.22	6,163.22-	61.63-	*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	2,040.00	.00	2,040.00	.00	.00	
2025 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	750.00	150.00	16.67	
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	347.22	72.78	17.33	
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	30,351.00	1,664.47	21,732.69	8,618.31	28.40	
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	16.67	
2025 001-490-203	RETIREMENT	.00	30,022.00	30,022.00	2,258.90	25,105.21	4,916.79	16.38	
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	1,056.00	100.67	340.10	715.90	67.79	
2025 001-490-206	UNEMPLOYMENT	.00	307.00	307.00	.00	174.55	132.45	43.14	
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	97.54	1,186.42	166.42-	16.32-	*
2025 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	13,257.91-	138,452.76-	138,452.76	.00	
	SUB-TOTAL PERSONNEL CO	.00	519,504.00	519,504.00	18,452.81	361,029.35	158,474.65	30.50	
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	.00	1,638.40	3,861.60	70.21	
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	17,000.00	4,045.13	11,746.52	5,253.48	30.90	
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	42,000.00	355.01	12,680.69	29,319.31	69.81	
2025 001-490-330	GAS, OIL & MAINT	.00	.00	.00	.00	543.97	543.97-	.00	*
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	962.82	962.82	537.18	35.81	
2025 001-490-352	EQUIPMENT/FURNITURE <	.00	2,500.00	1,590.00	348.36	716.43	873.57	54.94	
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	177.14	1,773.92	13,226.08	88.17	
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	5,000.00	2,396.20	4,805.62	194.38	3.89	
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	130,000.00	.00	127,196.43	2,803.57	2.16	
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	137.94	183.73	183.73-	.00	*
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	106.00	1,153.91	546.09	32.12	
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	21,250.00	.00	.00	
2025 001-490-480	BONDS	.00	200.00	200.00	.00	100.00	100.00	50.00	
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	.00	1,916.63	583.37	23.33	
2025 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	.00	40,338.34	338.34-	.85-	*
2025 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	31,501.03-	31,501.03	.00	
	SUB-TOTAL OPERATING CO	.00	284,150.00	283,240.00	8,528.60	195,506.38	87,733.62	30.98	
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	13,638.63	1,361.37	9.08	
2025 001-490-800	CAPITAL OUTLAY >$500 <	.00	4,300.00	5,210.00	.00	5,209.47	.53	.01	
2025 001-490-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL ELECTIONS ADMINI	.00	822,954.00	822,954.00	26,981.41	575,383.83	247,570.17	30.08	
2025 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00	.00	
2025 001-500-102	COUNTY AUDITORS SALARY	.00	129,780.00	129,780.00	9,944.82	103,923.37	25,856.63	19.92	
2025 001-500-103	ASSISTANTS SALARIES	.00	419,378.00	419,378.00	32,136.24	335,793.23	83,584.77	19.93	
2025 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-500-109	LONGEVITY PAY	.00	12,040.00	12,040.00	.00	12,040.00	.00	.00	
2025 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	500.00	100.00	16.67	
2025 001-500-200	SOCIAL SECURITY TAXES	.00	42,978.00	42,978.00	3,065.10	33,106.11	9,871.89	22.97	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-500-202	GROUP INSURANCE	.00	96,000.00	96,000.00	8,000.00	80,000.00	16,000.00	16.67
2025 001-500-203	RETIREMENT	.00	54,985.00	54,985.00	4,213.12	44,148.50	10,836.50	19.71
2025 001-500-204	WORKERS COMP INSURANCE	.00	2,494.00	2,494.00	187.63	633.11	1,860.89	74.61
2025 001-500-206	UNEMPLOYMENT	.00	562.00	562.00	.00	297.12	264.88	47.13
2025 001-500-207	LONG TERM DISABILITY	.00	1,632.00	1,632.00	179.38	2,444.68	812.68-	49.80-*
	SUB-TOTAL PERSONNEL CO	.00	760,449.00	760,449.00	57,776.29	612,886.12	147,562.88	19.40
2025 001-500-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	225.45	3,188.95	2,811.05	46.85
2025 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	30.81	571.92	178.08	23.74
2025 001-500-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	21.84	578.84	1,421.16	71.06
2025 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	379.90	120.10	24.02
2025 001-500-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	54.98	445.02	89.00
2025 001-500-462	COPIER EXPENSE	.00	3,200.00	3,200.00	260.66	2,667.74	532.26	16.63
2025 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-500-480	BONDS	.00	171.00	171.00	.00	171.00	.00	.00
2025 001-500-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	100.00	580.00	80.00-	16.00-*
2025 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING CO	.00	40,421.00	40,421.00	676.75	33,935.83	6,485.17	16.04
2025 001-500-500	TRAVEL & TRAINING	.00	8,000.00	6,989.00	344.66	4,690.73	2,298.27	32.88
2025 001-500-800	CAPITAL OUTLAY >$500 <	.00	.00	1,011.00	.00	.00	1,011.00	100.00
2025 001-500-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	808,870.00	808,870.00	58,797.70	651,512.68	157,357.32	19.45
2025 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00	.00
2025 001-510-101	TREASURERS SALARY	.00	107,977.00	107,977.00	8,274.10	86,464.35	21,512.65	19.92
2025 001-510-103	ASSISTANTS	.00	231,823.00	231,823.00	17,764.22	185,636.10	46,186.90	19.92
2025 001-510-109	LONGEVITY PAY	.00	9,240.00	9,240.00	.00	9,240.00	.00	.00
2025 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67
2025 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31
2025 001-510-200	SOCIAL SECURITY TAXES	.00	26,946.00	26,946.00	1,897.17	20,805.96	6,140.04	22.79
2025 001-510-202	GROUP INSURANCE	.00	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	16.67
2025 001-510-203	RETIREMENT	.00	34,475.00	34,475.00	2,629.22	27,713.29	6,761.71	19.61
2025 001-510-204	WORKERS COMP INSURANCE	.00	1,564.00	1,564.00	117.23	396.46	1,167.54	74.65
2025 001-510-206	UNEMPLOYMENT	.00	241.00	241.00	.00	130.63	110.37	45.80
2025 001-510-207	LONG TERM DISABILITY	.00	1,020.00	1,020.00	115.10	1,347.92	327.92-	32.15-*
	SUB-TOTAL PERSONNEL CO	.00	476,486.00	476,486.00	36,050.88	384,388.49	92,097.51	19.33
2025 001-510-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	248.79	6,723.66	1,276.34	15.95
2025 001-510-310	POSTAGE EXPENSE	.00	6,500.00	6,500.00	685.44	5,700.75	799.25	12.30
2025 001-510-352	EQUIPMENT/FURNITURE <	.00	450.00	450.00	.00	325.90	124.10	27.58
2025 001-510-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 001-510-451	MAINTENANCE AGREEMENTS	.00	25,800.00	25,800.00	.00	25,742.50	57.50	.22
2025 001-510-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-510-462	COPIER EXPENSE	.00	1,700.00	1,700.00	141.00	1,410.00	290.00	17.06
2025 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-510-480	BONDS	.00	771.00	771.00	.00	571.00	200.00	25.94
2025 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	250.00	.00	.00

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	43,571.00	43,571.00	1,075.23	40,723.81	2,847.19	6.53	
2025 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	88.62	4,728.98	2,271.02	32.44	
2025 001-510-800	CAPITAL OUTLAY >$500 <	.00	800.00	800.00	.00	787.38	12.62	1.58	
2025 001-510-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY TREASURER	.00	527,857.00	527,857.00	37,214.73	430,628.66	97,228.34	18.42	
2025 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-101	TAX ASSESSORS SALARY	.00	107,977.00	107,977.00	8,274.10	86,464.35	21,512.65	19.92	
2025 001-520-104	DEPUTIES SALARIES	.00	427,462.00	427,462.00	31,993.89	324,717.77	102,744.23	24.04	
2025 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-109	LONGEVITY PAY	.00	5,520.00	5,520.00	.00	5,520.00	.00	.00	
2025 001-520-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67	
2025 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31	
2025 001-520-200	SOCIAL SECURITY TAXES	.00	41,628.00	41,628.00	2,884.58	30,579.75	11,048.25	26.54	
2025 001-520-202	GROUP INSURANCE	.00	132,000.00	132,000.00	10,996.50	109,965.00	22,035.00	16.69	
2025 001-520-203	RETIREMENT	.00	53,259.00	53,259.00	4,052.22	39,861.60	13,397.40	25.16	
2025 001-520-204	WORKERS COMP INSURANCE	.00	2,416.00	2,416.00	169.36	579.97	1,836.03	75.99	
2025 001-520-206	UNEMPLOYMENT	.00	433.00	433.00	.00	218.13	214.87	49.62	
2025 001-520-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	166.79	2,027.31	216.69	9.66	
	SUB-TOTAL PERSONNEL CO	.00	776,139.00	776,139.00	58,791.28	602,587.66	173,551.34	22.36	
2025 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	469.57	3,494.82	3,745.18	51.73	
2025 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	490.68	4,892.45	5,107.55	51.08	
2025 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-352	EQUIPMENT/FURNITURE <	.00	1,200.00	1,200.00	19.12	1,009.75	190.25	15.85	
2025 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	145.00	55.00	27.50	
2025 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	49.69	49.69-	.00	*
2025 001-520-459	VAULT SERVICES	.00	10,000.00	10,000.00	1,042.14	9,933.30	66.70	.67	
2025 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	299.22	2,891.07	808.93	21.86	
2025 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00	.00	
2025 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	585.00	15.00	2.50	
2025 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	33,690.00	33,690.00	2,320.73	23,751.08	9,938.92	29.50	
2025 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	3,405.33	1,594.67	31.89	
2025 001-520-800	CAPITAL OUTLAY >$500 <	.00	5,100.00	5,100.00	.00	4,198.02	901.98	17.69	
2025 001-520-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TAX ASSESSOR-COL	.00	819,929.00	819,929.00	61,112.01	633,942.09	185,986.91	22.68	
	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00	.00	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-550-102	MAINTENANCE SUPERVISOR	.00	101,778.00	101,778.00	7,799.08	81,500.08	20,277.92	19.92	
2025 001-550-103	TECHNICIAN SALARY	.00	176,469.00	176,469.00	13,611.25	142,907.37	33,561.63	19.02	
2025 001-550-105	JAIL TECHNICIAN SALARY	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-107	OVERTIME/COMPTIME/VACA	.00	3,500.00	3,500.00	.00	1,387.71	2,112.29	60.35	
2025 001-550-109	LONGEVITY PAY	.00	6,600.00	6,600.00	.00	6,600.00	.00	.00	
2025 001-550-115	CUSTODIAN SALARIES	.00	278,494.00	283,994.00	20,339.07	219,611.90	64,382.10	22.67	
2025 001-550-121	INCENTIVE PAY	.00	1,500.00	1,500.00	75.00	1,100.00	400.00	26.67	
2025 001-550-150	ALLOWANCES (PHONE)	.00	3,600.00	3,600.00	276.90	2,976.67	623.33	17.31	
2025 001-550-200	SOCIAL SECURITY TAXES	.00	43,753.00	43,753.00	3,064.45	33,487.60	10,265.40	23.46	
2025 001-550-202	GROUP INSURANCE	.00	133,000.00	133,000.00	10,995.12	108,949.08	24,050.92	18.08	
2025 001-550-203	RETIREMENT	.00	55,978.00	55,978.00	4,221.68	44,669.25	11,308.75	20.20	
2025 001-550-204	WORKERS COMP INSURANCE	.00	21,246.00	21,246.00	2,206.51	8,183.43	13,062.57	61.48	
2025 001-550-206	UNEMPLOYMENT	.00	572.00	572.00	.00	301.89	270.11	47.22	
2025 001-550-207	LONG TERM DISABILITY	.00	2,261.00	2,261.00	177.42	2,222.86	38.14	1.69	
	SUB-TOTAL PERSONNEL CO	.00	828,751.00	834,251.00	62,766.48	653,897.84	180,353.16	21.62	
2025 001-550-300	OFFICE SUPPLIES	.00	500.00	500.00	.00	173.33	326.67	65.33	
2025 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	6,063.49	39,605.35	5,394.65	11.99	
2025 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	236.07	1,609.06	890.94	35.64	
2025 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	198.03	198.03-	.00	*
2025 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	745.27	11,364.94	1,235.06	9.80	
2025 001-550-335	UNIFORMS & ACCESSORIES	.00	2,600.00	2,600.00	.00	2,488.56	111.44	4.29	
2025 001-550-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	.00	79.99	920.01	92.00	
2025 001-550-370	TOOLS	.00	7,500.00	7,500.00	42.10	4,051.16	3,448.84	45.98	
2025 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	37.99	379.90	420.10	52.51	
2025 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	385.00	385.00	4,615.00	92.30	
2025 001-550-439	MAINTENANCE & REPAIRS	.00	100,000.00	100,000.00	8,887.83	101,084.47	1,084.47-	1.08-	*
2025 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	208.38	2,580.09	7,419.91	74.20	
2025 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	904.86	31,599.41	9,599.41-	43.63-	*
2025 001-550-442	MAINTENANCE & REPAIRS	.00	35,000.00	35,000.00	5,493.52	53,053.10	18,053.10-	51.58-	*
2025 001-550-443	MAINTENANCE & REPAIRS	.00	55,000.00	55,000.00	5.13	55,748.52	748.52-	1.36-	*
2025 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	431.55	6,482.05	3,017.95	31.77	
2025 001-550-445	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	946.85	6,123.59	876.41	12.52	
2025 001-550-446	MAINTENANCE AGREEMENTS	.00	17,800.00	17,800.00	553.93	15,628.92	2,171.08	12.20	
2025 001-550-447	MAINTENANCE AGREEMENTS	.00	30,200.00	30,200.00	2,682.78	26,823.98	3,376.02	11.18	
2025 001-550-448	MAINTENANCE AGREEMENTS	.00	75,500.00	75,500.00	4,594.19	66,176.20	9,323.80	12.35	
2025 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	6,600.00	1,400.00	17.50	
2025 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-451	MAINTENANCE AGREEMENTS	.00	82,800.00	82,800.00	2,535.88	79,169.91	3,630.09	4.38	
2025 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	.00	10.29	1,989.71	99.49	
2025 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	26.96	738.49	1,261.51	63.08	
2025 001-550-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	269.97	2,653.76	1,606.24	37.71	
2025 001-550-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-550-495	UNANTICIPATED EXPENSE	.00	15,000.00	15,000.00	.00	10,802.72	4,197.28	27.98	
	SUB-TOTAL OPERATING CO	.00	563,560.00	563,560.00	35,711.75	525,610.82	37,949.18	6.73	
2025 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	4,463.51	3,536.49	44.21	
2025 001-550-800	CAPITAL OUTLAY >$500 <	.00	5,300.00	5,300.00	633.75	4,581.83	718.17	13.55	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-550-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-550-805	CAPITAL IMPROVEMENTS	.00	76,100.00	76,100.00	.00	41,120.36	34,979.64	45.97	
2025 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MAINTENANCE & OP	.00	1481,711.00	1487,211.00	99,111.98	1229,674.36	257,536.64	17.32	
2025 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00	.00	
2025 001-600-401	EMERGENCY SERVICES COR	.00	750.00	750.00	.00	750.00	.00	.00	
2025 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	.00	30,871.24	34,128.76	52.51	
2025 001-600-405	ESC AMBULANCE CONSULTI	.00	7,500.00	7,500.00	.00	.00	7,500.00	100.00	
2025 001-600-410	ESC FIRING RANGE OPERA	.00	10,038.00	10,038.00	.00	10,037.54	.46	.00	
2025 001-600-420	ESC EMERGENCY MANAGEME	.00	179,369.00	179,369.00	44,842.12	179,368.50	.50	.00	
2025 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	81.99	826.15	373.85	31.15	
	TOTAL PUBLIC SAFETY	.00	263,857.00	263,857.00	44,924.11	221,853.43	42,003.57	15.92	
2025 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-101	CONSTABLE'S SALARY #1	.00	86,973.00	86,973.00	6,664.60	69,645.07	17,327.93	19.92	
2025 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00	
2025 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	595.33	124.67	17.32	
2025 001-621-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	509.68	5,387.33	1,376.67	20.35	
2025 001-621-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	9,968.18	2,031.82	16.93	
2025 001-621-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	6,933.64	1,719.36	19.87	
2025 001-621-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	299.78	1,096.92	908.08	45.29	
2025 001-621-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	337.56	133.56-	65.47-*	
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,226.86	94,684.03	23,354.97	19.79	
2025 001-621-300	OFFICE SUPPLIES	.00	650.00	650.00	.00	895.29	245.29-	37.74-*	
2025 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	11.65	73.15	126.85	63.43	
2025 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	74.90	698.22	3,101.78	81.63	
2025 001-621-335	UNIFORMS & ACCESSORIES	.00	850.00	850.00	.00	38.34	811.66	95.49	
2025 001-621-336	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00	100.00	
2025 001-621-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	100.66	100.66-	.00 *	
2025 001-621-420	TELEPHONE/AIR CARDS	.00	550.00	550.00	75.49	616.15	66.15-	12.03-*	
2025 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	6.70	6.70-	.00 *	
2025 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00	
2025 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	77.95	208.95	58.95-	39.30-*	
2025 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	6,550.00	6,550.00	239.99	2,687.46	3,862.54	58.97	
2025 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00	
2025 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-621-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80	46.14	
	TOTAL CONSTABLE #1	.00	132,389.00	132,389.00	9,466.85	100,764.69	31,624.31	23.89	
2025 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00	
2025 001-622-101	CONSTABLE'S #2 SALARY	.00	86,973.00	86,973.00	6,664.60	69,645.07	17,327.93	19.92	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-622-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2025 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	595.33	124.67	17.32
2025 001-622-200	SOCIAL SECURITY TAXES	.00	6,764.00	6,764.00	491.26	5,214.32	1,549.68	22.91
2025 001-622-202	GROUP INSURANCE	.00	12,000.00	12,000.00	997.56	9,982.92	2,017.08	16.81
2025 001-622-203	RETIREMENT	.00	8,653.00	8,653.00	672.00	6,933.64	1,719.36	19.87
2025 001-622-204	WORKERS COMP INSURANCE	.00	2,005.00	2,005.00	299.78	1,096.92	908.08	45.29
2025 001-622-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	430.44	226.44-	111.00-*
	SUB-TOTAL PERSONNEL CO	.00	118,039.00	118,039.00	9,209.50	94,618.64	23,420.36	19.84
2025 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	142.10	378.35	78.35-	26.12-*
2025 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	12.05	96.39	103.61	51.81
2025 001-622-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	1,124.67	4,441.53	441.53-	11.04-*
2025 001-622-331	GAS, OIL & MAINT IMPAL	.00	3,500.00	3,500.00	105.92	2,520.35	979.65	27.99
2025 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	500.00	.00	.00	500.00	100.00
2025 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	.00	185.94	214.06	53.52
2025 001-622-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	616.15	91.15-	17.36-*
2025 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-622-480	BONDS	.00	200.00	200.00	.00	300.00	100.00-	50.00-*
2025 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	70.00	152.00	68.47
2025 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,347.00	9,847.00	1,460.23	8,608.71	1,238.29	12.58
2025 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	973.30	726.70	42.75
2025 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-622-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-622-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-622-825	CAPITAL LEASES	.00	6,300.00	6,800.00	.00	6,786.40	13.60	.20
	TOTAL CONSTABLE #2	.00	136,386.00	136,386.00	10,669.73	110,987.05	25,398.95	18.62
2025 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2025 001-623-101	CONSTABLE'S #3 SALARY	.00	86,973.00	86,973.00	6,664.60	69,644.77	17,328.23	19.92
2025 001-623-109	LONGEVITY PAY	.00	3,600.00	3,600.00	.00	3,600.00	.00	.00
2025 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	595.33	124.67	17.32
2025 001-623-200	SOCIAL SECURITY TAXES	.00	6,984.00	6,984.00	509.68	5,598.25	1,385.75	19.84
2025 001-623-202	GROUP INSURANCE	.00	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	16.67
2025 001-623-203	RETIREMENT	.00	8,935.00	8,935.00	672.00	7,198.86	1,736.14	19.43
2025 001-623-204	WORKERS COMP INSURANCE	.00	2,070.00	2,070.00	299.76	1,096.90	973.10	47.01
2025 001-623-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	404.70	200.70-	98.38-*
	SUB-TOTAL PERSONNEL CO	.00	121,486.00	121,486.00	9,230.34	98,138.81	23,347.19	19.22
2025 001-623-300	OFFICE SUPPLIES	.00	300.00	300.00	352.90	857.12	557.12-	185.71-*
2025 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	6.90	33.98	216.02	86.41
2025 001-623-330	GAS, OIL & MAINT	.00	4,000.00	3,724.00	677.85	1,590.30	2,133.70	57.30
2025 001-623-335	UNIFORMS & ACCESSORIES	.00	900.00	900.00	606.08	2,049.01	1,149.01-	127.67-*
2025 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	.00	57.98	392.02	87.12
2025 001-623-352	EQUIPMENT/FURNITURE <	.00	.00	.00	182.29	182.29	182.29-	.00 *

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-623-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	654.14	129.14-	24.60-*
2025 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-623-480	BONDS	.00	150.00	150.00	.00	200.00	50.00-	33.33-*
2025 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	.00	150.00	100.00
2025 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	6,725.00	6,449.00	1,901.51	5,624.82	824.18	12.78
2025 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,776.00	.00	1,775.65	.35	.02
2025 001-623-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-623-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-623-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80	46.14
	TOTAL CONSTABLE #3	.00	136,011.00	136,011.00	11,131.85	108,932.48	27,078.52	19.91
2025 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2025 001-624-101	CONSTABLE'S #4 SALARY	.00	86,973.00	86,973.00	6,664.60	69,645.07	17,327.93	19.92
2025 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	3,420.00	.00	.00
2025 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	595.33	124.67	17.32
2025 001-624-200	SOCIAL SECURITY TAXES	.00	6,970.00	6,970.00	491.26	5,420.87	1,549.13	22.23
2025 001-624-202	GROUP INSURANCE	.00	12,000.00	12,000.00	996.50	9,965.00	2,035.00	16.96
2025 001-624-203	RETIREMENT	.00	8,918.00	8,918.00	672.00	7,182.31	1,735.69	19.46
2025 001-624-204	WORKERS COMP INSURANCE	.00	2,066.00	2,066.00	299.78	1,096.92	969.08	46.91
2025 001-624-207	LONG TERM DISABILITY	.00	204.00	204.00	28.92	337.56	133.56-	65.47-*
	SUB-TOTAL PERSONNEL CO	.00	121,271.00	121,271.00	9,208.44	97,663.06	23,607.94	19.47
2025 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	628.58	28.58-	4.76-*
2025 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	5.77	94.94	45.06	32.19
2025 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	296.39	3,291.14	3,688.86	52.85
2025 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	.00	780.78	419.22	34.94
2025 001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	.00	64.95	235.05	78.35
2025 001-624-352	EQUIPMENT/FURNITURE <	.00	500.00	500.00	.00	37.14	462.86	92.57
2025 001-624-420	TELEPHONE/AIR CARDS	.00	525.00	525.00	75.49	654.14	129.14-	24.60-*
2025 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00	.00
2025 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	30.00	140.00	.00	.00
2025 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,435.00	10,435.00	407.65	5,741.67	4,693.33	44.98
2025 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	330.03	1,369.97	80.59
2025 001-624-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-624-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-624-825	CAPITAL LEASES	.00	6,300.00	6,300.00	.00	3,393.20	2,906.80	46.14
	TOTAL CONSTABLE #4	.00	139,706.00	139,706.00	9,616.09	107,127.96	32,578.04	23.32
2025 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00
2025 001-650-101	SHERIFF'S SALARY	.00	143,969.00	143,969.00	11,032.10	115,285.45	28,683.55	19.92
2025 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	545,773.00	545,773.00	42,748.90	450,179.10	95,593.90	17.52
2025 001-650-103	DISPATCHERS/SUPERVISOR	.00	765,369.00	765,369.00	50,097.41	495,331.95	270,037.05	35.28
2025 001-650-104	DEPUTIES/SGT/DETECTS	.00	3651,793.00	3386,793.00	246,111.68	2631,571.35	755,221.65	22.30
2025 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	246,584.00	246,584.00	17,140.06	188,611.43	57,972.57	23.51

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-650-106	OFFICE MANAGER	.00	80,958.00	80,958.00	6,282.15	65,797.38	15,160.62	18.73
2025 001-650-107	OVERTIME PAY	.00	79,254.00	79,254.00	7,483.44	126,242.67	46,988.67-	59.29-*
2025 001-650-109	LONGEVITY PAY	.00	100,500.00	100,500.00	.00	101,460.00	960.00-	.96-*
2025 001-650-110	CRIMINAL INTELLIGENCE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-111	K-9 OVERTIME	.00	19,481.00	19,481.00	.00	3,909.04	15,571.96	79.93
2025 001-650-112	SRO DEPUTY	.00	318,087.00	318,087.00	24,786.50	271,636.58	46,450.42	14.60
2025 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	1,912.72	19,336.91	4,136.91-	27.22-*
2025 001-650-114	HOLIDAY PAY	.00	62,000.00	62,000.00	10,287.44	111,092.47	49,092.47-	79.18-*
2025 001-650-115	RADIO SYST ADMINISTRAT	.00	88,123.00	88,123.00	5,985.44	67,586.65	20,536.35	23.30
2025 001-650-118	COURT DEPUTIES/SGT	.00	560,162.00	560,162.00	37,666.83	401,192.49	158,969.51	28.38
2025 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	315.00	1,815.00	685.00	27.40
2025 001-650-121	OFFICER INCENTIVE PAY	.00	41,100.00	41,100.00	3,350.00	34,400.00	6,700.00	16.30
2025 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	16,500.33	3,499.67	17.50
2025 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	595.33	124.67	17.32
2025 001-650-200	SOCIAL SECURITY TAXES	.00	515,730.00	515,730.00	34,322.12	377,855.10	137,874.90	26.73
2025 001-650-202	GROUP INSURANCE	.00	1020,000.00	1020,000.00	84,906.56	848,523.92	171,476.08	16.81
2025 001-650-203	RETIREMENT	.00	659,818.00	659,818.00	46,540.47	497,296.86	162,521.14	24.63
2025 001-650-204	WORKERS COMP INSURANCE	.00	132,514.00	132,514.00	17,802.26	64,415.74	68,098.26	51.39
2025 001-650-206	UNEMPLOYMENT	.00	6,597.00	6,597.00	.00	3,297.68	3,299.32	50.01
2025 001-650-207	LONG TERM DISABILITY	.00	17,340.00	17,340.00	2,956.64	21,915.60	4,575.60-	26.39-*
	SUB-TOTAL PERSONNEL CO	.00	9093,572.00	8828,572.00	653,449.80	6915,849.03	1912,722.97	21.67
2025 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	1,082.75	10,666.29	7,333.71	40.74
2025 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	117.29	1,770.66	729.34	29.17
2025 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	29,365.74	319,192.01	130,807.99	29.07
2025 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	2,220.74	61,612.15	3,387.85	5.21
2025 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	2,758.32	43,757.69	2,742.31	5.90
2025 001-650-352	EQUIPMENT/FURNITURE <	.00	5,000.00	3,700.00	314.49	3,071.32	628.68	16.99
2025 001-650-370	TOOLS	.00	.00	.00	.00	15.98	15.98-	.00 *
2025 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	3,000.00	460.00	4,255.00	1,255.00-	41.83-*
2025 001-650-420	TELEPHONE/AIR CARDS	.00	52,793.00	52,793.00	5,347.66	55,130.13	2,337.13-	4.43-*
2025 001-650-430	ADVERTISEMENT	.00	300.00	300.00	.00	.00	300.00	100.00
2025 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	59.99	59.99	3,940.01	98.50
2025 001-650-451	MAINTENANCE AGREEMENTS	.00	85,300.00	85,300.00	.00	68,108.79	17,191.21	20.15
2025 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	75.67	1,424.33	94.96
2025 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	387.75	8,268.64	3,731.36	31.09
2025 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	.94	.00
2025 001-650-458	SECURITY SYSTEMS	.00	400.00	400.00	.00	351.89	48.11	12.03
2025 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	99.16	2,407.11	1,592.89	39.82
2025 001-650-465	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	46,800.00	46,800.00	.00	53,582.40	6,782.40-	14.49-*
2025 001-650-480	BONDS	.00	250.00	250.00	50.00	242.57	7.43	2.97
2025 001-650-481	DUES & SUBSCRIPTIONS	.00	13,000.00	13,000.00	.00	12,971.91	28.09	.22
2025 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	600.00-	2,807.46-	2,807.46	.00
2025 001-650-489	REIMBURSEMNT/LAB FEES	.00	.00	.00	463.12-	6,890.12-	6,890.12	.00
2025 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	4,865.00	25,685.00	1,315.00	4.87
2025 001-650-491	C.I.D.	.00	17,000.00	15,814.00	468.88	10,760.22	5,053.78	31.96
2025 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	.00	1,051.06	8,948.94	89.49
2025 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	660.00	3,282.84	1,717.16	34.34
2025 001-650-494	CRIME PREVENTION	.00	6,000.00	6,000.00	580.00	1,220.07	4,779.93	79.67

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	637.00	.00	.00	637.00	100.00
	SUB-TOTAL OPERATING CO	.00	935,395.00	931,046.00	47,774.65	732,392.87	198,653.13	21.34
2025 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	7,733.99	34,304.64	20,695.36	37.63
2025 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-650-800	CAPITAL OUTLAY >$500 <	.00	35,200.00	36,386.00	1,186.01	36,376.93	9.07	.02
2025 001-650-801	CAPITAL OUTLAY > $5,00	.00	92,471.00	95,634.00	.00	95,634.00	.00	.00
2025 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.00
2025 001-650-808	SOLAR SURVEILANCE TRLR	.00	.00	45,961.40	.00	45,961.40	.00	.00
2025 001-650-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY SHERIFF	.00	10211,638.00	9992,599.40	710,144.45	7860,518.87	2132,080.53	21.34
2025 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00
2025 001-655-102	JAIL COMMANDER	.00	106,689.00	106,689.00	8,175.40	85,432.93	21,256.07	19.92
2025 001-655-104	DETENTION OFFICERS	.00	4826,293.00	4326,293.00	304,736.00	3359,571.07	966,721.93	22.35
2025 001-655-105	OFFICE MANAGER/CLERICA	.00	269,356.00	269,356.00	20,060.64	213,399.74	55,956.26	20.77
2025 001-655-106	MAINT/FOOD SERVICE MGR	.00	142,093.00	142,093.00	10,920.62	115,768.84	26,324.16	18.53
2025 001-655-107	OVERTIME PAY	.00	450,000.00	450,000.00	61,344.69	346,961.91	103,038.09	22.90
2025 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00	.00
2025 001-655-109	LONGEVITY PAY	.00	55,000.00	55,000.00	.00	55,000.00	.00	.00
2025 001-655-110	ASST ADMIN/JAIL LT	.00	341,209.00	341,209.00	25,756.46	262,940.55	78,268.45	22.94
2025 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,152.22	98,951.22	11,048.78	10.04
2025 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	12,821.21	166,663.03	66,663.03-	66.66-*
2025 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	150.00	625.00	2,575.00	80.47
2025 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-121	OFFICER INCENTIVE PAY	.00	19,500.00	19,500.00	1,475.00	15,275.00	4,225.00	21.67
2025 001-655-150	ALLOWANCES (PHONE)	.00	2,160.00	2,160.00	110.76	1,550.64	609.36	28.21
2025 001-655-200	SOCIAL SECURITY TAXES	.00	491,728.00	491,728.00	33,725.84	351,238.27	140,489.73	28.57
2025 001-655-202	GROUP INSURANCE	.00	1188,000.00	1188,000.00	98,881.00	988,883.50	199,116.50	16.76
2025 001-655-203	RETIREMENT	.00	628,883.00	628,883.00	45,487.55	461,660.94	167,222.06	26.59
2025 001-655-204	WORKERS COMP INSURANCE	.00	140,735.00	140,735.00	19,912.45	71,844.32	68,890.68	48.95
2025 001-655-206	UNEMPLOYMENT	.00	6,426.00	6,426.00	.00	3,103.38	3,322.62	51.71
2025 001-655-207	LONG TERM DISABILITY	.00	20,196.00	20,196.00	1,593.44	16,799.46	3,396.54	16.82
	SUB-TOTAL PERSONNEL CO	.00	8901,468.00	8401,468.00	654,303.28	6615,669.80	1785,798.20	21.26
2025 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	1,125.19	11,855.75	9,144.25	43.54
2025 001-655-301	INMATE SUPPLIES	.00	60,000.00	60,000.00	6,619.39	66,201.39	6,201.39-	10.34-*
2025 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	6,790.40	53,609.79	46,390.21	46.39
2025 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	31.49	817.29	3,882.71	82.61
2025 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	49,019.74	387,171.32	127,828.68	24.82
2025 001-655-334	UNIFORM CLEANING	.00	10,000.00	10,000.00	.00	773.10	9,226.90	92.27
2025 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	2,157.58	28,432.41	3,432.41-	13.73-*
2025 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00	.00
2025 001-655-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	549.45	2,855.23	2,144.77	42.90
2025 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	187,520.83	1588,760.13	311,239.87	16.38
2025 001-655-392	INMATE MENTAL EVALUATI	.00	65,000.00	65,000.00	6,044.00	53,187.20	11,812.80	18.17

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	.00	6,555.00	8,445.00	56.30
2025 001-655-412	CONVEYING/GUARDING INM	.00	75,000.00	75,000.00	3,657.15	24,964.59	50,035.41	66.71
2025 001-655-414	INTERPRETOR	.00	200.00	200.00	17.59	118.00	82.00	41.00
2025 001-655-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-450	MAINTENANCE & REPAIRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 001-655-451	MAINTENANCE AGREEMENTS	.00	50,900.00	50,900.00	.00	50,872.17	27.83	.05
2025 001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	156.05	843.95	84.40
2025 001-655-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-655-462	COPIER EXPENSE	.00	7,700.00	7,700.00	640.26	6,333.44	1,366.56	17.75
2025 001-655-465	SOFTWARE	.00	500.00	500.00	.00	51.04	448.96	89.79
2025 001-655-480	BONDS	.00	1,000.00	1,000.00	35.29	435.71	564.29	56.43
2025 001-655-481	DUES & SUBSCRIPTIONS	.00	6,950.00	6,950.00	90.00	8,832.63	1,882.63-	27.09-*
2025 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	350.00	350.00-	.00 *
	SUB-TOTAL OPERATING CO	.00	2865,950.00	2865,950.00	264,298.36	2292,332.24	573,617.76	20.01
2025 001-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 001-655-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-655-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-655-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY JAIL	.00	11767,418.00	11267,418.00	918,601.64	8908,002.04	2359,415.96	20.94
2025 001-690-100	--GIS--	.00	.00	.00	.00	.00	.00	.00
2025 001-690-102	GIS COORDINATOR SALARY	.00	95,118.00	95,118.00	15,379.42	84,258.02	10,859.98	11.42
2025 001-690-105	GIS ANALYST SALARY	.00	65,989.00	65,989.00	5,056.62	52,841.68	13,147.32	19.92
2025 001-690-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	3,060.00	.00	.00
2025 001-690-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	1,000.00	200.00	16.67
2025 001-690-150	ALLOWANCE	.00	840.00	840.00	64.62	694.66	145.34	17.30
2025 001-690-200	SOCIAL SECURITY TAXES	.00	12,715.00	12,715.00	1,560.07	10,614.64	2,100.36	16.52
2025 001-690-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,996.50	19,996.50	4,003.50	16.68
2025 001-690-203	RETIREMENT	.00	16,267.00	16,267.00	2,060.07	13,869.53	2,397.47	14.74
2025 001-690-204	WORKERS COMP INSURANCE	.00	747.00	747.00	53.57	178.88	568.12	76.05
2025 001-690-206	UNEMPLOYMENT	.00	166.00	166.00	.00	88.74	77.26	46.54
2025 001-690-207	LONG TERM DISABILITY	.00	408.00	408.00	37.75	498.61	90.61-	22.21-*
	SUB-TOTAL PERSONNEL CO	.00	220,510.00	220,510.00	26,308.62	187,101.26	33,408.74	15.15
2025 001-690-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	48.96	2,451.04	98.04
2025 001-690-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-690-352	EQUIPMENT/FURNITURE <	.00	600.00	600.00	.00	428.98	171.02	28.50
2025 001-690-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	20.83-	321.08	678.92	67.89
2025 001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-690-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,804.13	95.87	5.05
2025 001-690-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-690-465	SOFTWARE	.00	.00	.00	.00	480.00	480.00-	.00 *
2025 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	11,300.00	11,300.00	.00	12,760.85	1,460.85-	12.93-*
2025 001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	385.00	385.00-	.00 *
	SUB-TOTAL OPERATING CO	.00	18,400.00	18,400.00	20.83-	16,229.00	2,171.00	11.80
2025 001-690-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	3,055.46	1,944.54	38.89
2025 001-690-800	CAPITAL OUTLAY >$500 <	.00	6,500.00	6,500.00	.00	6,399.45	100.55	1.55

DRAFT

83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-690-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL GIS	.00	250,410.00	250,410.00	26,287.79	212,785.17	37,624.83	15.03
2025 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-720-102	COORDINATORS SALARY	.00	101,777.00	101,777.00	5,785.44	61,786.07	39,990.93	39.29
2025 001-720-104	TEMP	.00	6,000.00	6,000.00	660.00	4,710.00	1,290.00	21.50
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	58,784.00	.00	24,887.43	33,896.57	57.66
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	3,500.00	.00	.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	840.00	32.30	468.35	371.65	44.24
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	13,074.00	484.05	7,106.23	5,967.77	45.65
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	24,000.00	1,993.00	19,951.00	4,049.00	16.87
2025 001-720-203	RETIREMENT	.00	16,139.00	16,139.00	581.76	8,747.99	7,391.01	45.80
2025 001-720-204	WORKERS COMP INSURANCE	.00	768.00	768.00	25.55	49.79-	817.79	106.48
2025 001-720-206	UNEMPLOYMENT	.00	171.00	171.00	.00	69.43	101.57	59.40
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	408.00	19.54	474.52	66.52-	16.30-*
	SUB TOTAL PERSONNEL CO	.00	225,461.00	225,461.00	9,581.64	131,651.23	93,809.77	41.61
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	224.58	715.52	784.48	52.30
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	41.32	278.26	1,221.74	81.45
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	655.10	2,894.30	105.70	3.52
2025 001-720-335	UNIFORMS	.00	200.00	200.00	.00	112.86	87.14	43.57
2025 001-720-352	EQUIPMENT/FURNITURE <	.00	1,000.00	1,000.00	149.99	893.17	106.83	10.68
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	460.00	75.98	759.80	299.80-	65.17-*
2025 001-720-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00	100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	560.00	940.00	62.67
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	.00	.00	250.00	100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	600.00	.00	.00	600.00	100.00
	SUB-TOTAL OPERATING CO	.00	11,385.00	11,385.00	1,146.97	6,213.91	5,171.09	45.42
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	.00	1,464.20	1,535.80	51.19
2025 001-720-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 001-720-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINAT	.00	239,846.00	239,846.00	10,728.61	139,329.34	100,516.66	41.91
2025 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00	.00
2025 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	.00	130,000.00	.00	.00
2025 001-740-465	NCTCOG AGENCY ON AGING	.00	8,070.00	8,070.00	.00	8,864.00	794.00-	9.84-*
2025 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2025 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00
2025 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00	.00
2025 001-740-474	CHILD WELFARE BOARD	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2025 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	2,395.00	7,605.00	76.05
2025 001-740-477	NTBHA	.00	66,064.00	66,064.00	16,515.93	66,063.72	.28	.00
2025 001-740-478	ANIMAL CONTROL	.00	10,000.00	10,000.00	80.00	800.00	9,200.00	92.00
2025 001-740-479	CASA	.00	35,000.00	35,000.00	.00	35,000.00	.00	.00

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-740-480	GRACE CLINIC	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00
2025 001-740-481	HISTORICAL COMMISSION	.00	72,500.00	72,500.00	.00	66,906.20	5,593.80	7.72
2025 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2025 001-740-483	RAINBOW ROOM	.00	.00	.00	.00	.00	.00	.00
2025 001-740-485	STAR TRANSIT	.00	45,400.00	45,400.00	3,783.33	37,833.30	7,566.70	16.67
2025 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	10,585.00	140,075.00	84,925.00	37.74
	TOTAL HEALTH & WELFARE	.00	690,034.00	690,034.00	30,964.26	575,937.22	114,096.78	16.53
2025 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2025 001-760-102	LIBRARIANS SALARY	.00	95,615.00	95,615.00	7,326.82	76,565.27	19,049.73	19.92
2025 001-760-103	LIBRARY MANAGER SALARY	.00	172,212.00	172,212.00	13,196.34	137,322.93	34,889.07	20.26
2025 001-760-104	SENIOR LIBRARY MANAGER	.00	81,418.00	81,418.00	6,238.92	65,196.71	16,221.29	19.92
2025 001-760-105	LIBRARY SUPERVISOR	.00	53,542.00	53,542.00	4,102.84	42,874.68	10,667.32	19.92
2025 001-760-106	LIBRARY ASSISTANTS	.00	225,729.00	225,729.00	17,297.22	180,686.52	45,042.48	19.95
2025 001-760-108	PART TIME LIBRARY STAF	.00	251,760.00	251,760.00	19,342.29	190,916.98	60,843.02	24.17
2025 001-760-109	LONGEVITY PAY	.00	11,060.00	11,060.00	.00	11,060.00	.00	.00
2025 001-760-121	INCENTIVE PAY	.00	1,800.00	1,800.00	150.00	1,500.00	300.00	16.67
2025 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,653.78	346.22	17.31
2025 001-760-200	SOCIAL SECURITY TAXES	.00	68,478.00	68,478.00	5,037.12	52,699.57	15,778.43	23.04
2025 001-760-202	GROUP INSURANCE	.00	132,000.00	132,000.00	11,000.00	110,000.00	22,000.00	16.67
2025 001-760-203	RETIREMENT	.00	87,610.00	87,610.00	6,515.45	68,660.42	18,949.58	21.63
2025 001-760-204	WORKERS COMP INSURANCE	.00	3,887.00	3,887.00	308.53	919.36	2,967.64	76.35
2025 001-760-206	UNEMPLOYMENT	.00	895.00	895.00	.00	467.23	427.77	47.80
2025 001-760-207	LONG TERM DISABILITY	.00	2,244.00	2,244.00	208.98	2,654.34	410.34-	18.29-*
	SUB-TOTAL PERSONNEL CO	.00	1190,250.00	1190,250.00	90,878.35	943,177.79	247,072.21	20.76
2025 001-760-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	427.70	8,063.80	1,063.80-	15.20-*
2025 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	537.38	4,498.17	3,501.83	43.77
2025 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	195.50	1,131.73	531.73-	88.62-*
2025 001-760-352	EQUIPMENT/FURNITURE <	.00	11,600.00	11,600.00	280.62	11,696.26	96.26-	.83-*
2025 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	10,435.73	62,764.20	57,235.80	47.70
2025 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	6,260.85	11,799.01	1,799.01-	17.99-*
2025 001-760-425	DATA SERVICES	.00	31,745.00	31,745.00	.00	27,838.86	3,906.14	12.30
2025 001-760-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 001-760-451	MAINTENANCE AGREEMENTS	.00	22,000.00	22,000.00	.00	21,868.01	131.99	.60
2025 001-760-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	760.00	260.00-	52.00-*
2025 001-760-458	SECURITY SYSTEMS	.00	600.00	600.00	.00	225.00	375.00	62.50
2025 001-760-462	COPIER EXPENSE	.00	4,800.00	4,800.00	398.00	3,980.00	820.00	17.08
2025 001-760-465	SOFTWARE	.00	700.00	700.00	.00	.00	700.00	100.00
2025 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	2,400.00	2,400.00	.00	2,352.45	47.55	1.98
2025 001-760-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00
2025 001-760-481	DUES & SUBSCRIPTIONS	.00	550.00	550.00	.00	.00	550.00	100.00
2025 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 001-760-495	UNANTICIPATED EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	221,595.00	221,595.00	18,535.78	157,077.49	64,517.51	29.12
2025 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	.00	2,700.00	100.00
2025 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	.00	500.00	100.00
2025 001-760-800	CAPITAL OUTLAY >$500 <	.00	9,800.00	9,800.00	.00	8,656.10	1,143.90	11.67
2025 001-760-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL LIBRARY	.00	1424,845.00	1424,845.00	109,414.13	1108,911.38	315,933.62	22.17	
2025 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-102	COUNTY AGENT SUPPLEMEN	.00	41,656.00	41,656.00	3,192.04	33,356.82	8,299.18	19.92	
2025 001-780-103	FCS AGENT	.00	21,180.00	21,180.00	1,622.98	16,960.14	4,219.86	19.92	
2025 001-780-105	1/2 SECRETARY'S SALARY	.00	34,745.00	34,745.00	2,662.42	27,822.28	6,922.72	19.92	
2025 001-780-108	PART-TIME	.00	4,726.00	4,726.00	.00	3,921.75	804.25	17.02	
2025 001-780-109	LONGEVITY PAY	.00	6,210.00	6,210.00	.00	6,210.00	.00	.00	
2025 001-780-110	YOUTH PROGRAM ASSISTAN	.00	20,748.00	20,748.00	693.00	6,867.00	13,881.00	66.90	
2025 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	942.56	197.44	17.32	
2025 001-780-200	SOCIAL SECURITY TAXES	.00	9,976.00	9,976.00	623.03	7,268.02	2,707.98	27.14	
2025 001-780-202	GROUP INSURANCE	.00	6,000.00	6,000.00	500.00	5,000.00	1,000.00	16.67	
2025 001-780-203	RETIREMENT	.00	5,603.00	5,603.00	335.54	3,547.67	2,055.33	36.68	
2025 001-780-204	WORKERS COMP INSURANCE	.00	579.00	579.00	37.71	123.98	455.02	78.59	
2025 001-780-206	UNEMPLOYMENT	.00	130.00	130.00	.00	65.58	64.42	49.55	
2025 001-780-207	LONG TERM DISABILITY	.00	102.00	102.00	23.10	320.22	218.22-	213.94-*	
	SUB-TOTAL PERSONNEL CO	.00	152,795.00	152,795.00	9,777.50	112,406.02	40,388.98	26.43	
2025 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	.00	720.14	2,779.86	79.42	
2025 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	616.05	6,460.24	1,039.76	13.86	
2025 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	27.38	428.12	971.88	69.42	
2025 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	92.33	1,686.87	1,313.13	43.77	
2025 001-780-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	4,330.07	4,330.07-	.00 *	
2025 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00	.00 *	
2025 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	246.81	246.81-	.00 *	
2025 001-780-452	EQUIPMENT REPAIRS	.00	400.00	40.00	.00	37.96	2.04	5.10	
2025 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	351.74	4,285.64	214.36	4.76	
2025 001-780-465	SOFTWARE	.00	200.00	200.00	.00	184.99	15.01	7.51	
2025 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	111.04	1,576.70	123.30	7.25	
2025 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	764.23	2,612.56	4,387.44	62.68	
2025 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	1,555.00	71.97	71.97	1,483.03	95.37	
2025 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	31,200.00	30,395.00	2,034.74	22,642.07	7,752.93	25.51	
2025 001-780-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	1,055.33	2,630.62	869.38	24.84	
2025 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	.00	866.71	2,633.29	75.24	
2025 001-780-800	CAPITAL OUTLAY >$500 <	.00	.00	805.00	.00	804.25	.75	.09	
2025 001-780-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY AGENT	.00	190,995.00	190,995.00	12,867.57	139,349.67	51,645.33	27.04	
2025 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00	.00	
2025 001-800-820	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	

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83.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	.00	13,928.49	4,102.51	22.75
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	.00	13,928.49	4,102.51	22.75
2025 001-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2025 001-999-015	TRANSFER TO JUVENILE P	.00	1645,738.00	1645,738.00	.00	822,869.00	822,869.00	50.00
2025 001-999-020	TRANSFER TO ROAD & BRI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00	.00
2025 001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00	.00
2025 001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00	.00
2025 001-999-041	TRANSFER TO SENATE BIL	.00	303,362.00	303,362.00	.00	.00	303,362.00	100.00
2025 001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00	.00
2025 001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00	.00
2025 001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00	.00
2025 001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2025 001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00	.00
2025 001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
2025 001-999-079	TRANSFER TO CAPITAL PU	.00	.00	765,000.00	.00	.00	765,000.00	100.00
2025 001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00	.00
2025 001-999-084	TRANSFER TO TYLER SOFT	.00	1060,600.00	1060,600.00	.00	1060,600.00	.00	.00
2025 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	.00	125,000.00	175,000.00	58.33
2025 001-999-185	TRANSFER TO INSURANCE	.00	.00	500,000.00	.00	.00	500,000.00	100.00
	TOTAL TRANSFERS	.00	3309,700.00	4574,700.00	.00	2008,469.00	2566,231.00	56.10
2025 001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00
2025 001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2025 001-999-203	TRANSFER TO JL EXPANSI	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2025 001-999-655	TRANSFER FOR HOUSING I	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	5309,700.00	6574,700.00	.00	2008,469.00	4566,231.00	69.45
	FUND TOTAL	.00	55479,016.00	55524,977.40	3500,177.34	40036,458.27	15488,519.13	27.89
	FINAL TOTAL	.00	55479,016.00	55524,977.40	3500,177.34	40036,458.27	15488,519.13	27.89

DRAFT

83.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00
2025 020-310-110	CURRENT AD VALOREM TAXES	19,795.00	19,795.00	.00	19,428.93	366.07	1.85
2025 020-310-120	CURRENT YR DELINQUENT AV	2,224.00	2,224.00	92.69	2,752.50	528.50-	23.76-*
2025 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	7.60	67.00	33.00	33.00
2025 020-319-110	CURRENT YR P & I	50.00	50.00	10.85	59.98	9.98-	19.96-*
2025 020-319-120	PRIOR YEARS P & I	50.00	50.00	3.71	23.60	26.40	52.80
	SUB TOTAL TAXES	22,219.00	22,219.00	114.85	22,332.01	113.01-	.51-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********
2025 020-321-200	AUTO REGISTRATION	275,000.00	275,000.00	760.00	228,981.65	46,018.35	16.73
2025 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,100,000.00	1,100,000.00	106,290.00	1,019,240.00	80,760.00	7.34
2025 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,915.23	3,084.77	20.57
2025 020-334-315	GROSS WEIGHT AND AXLE FEE	15,000.00	15,000.00	.00	14,891.50	108.50	.72
2025 020-340-500	TAX ASSESSOR/COLLECTOR FE	200,000.00	200,000.00	17,627.50	183,906.06	16,093.94	8.05
2025 020-350-801	JP #1 FINES (25%)	5,000.00	5,000.00	1,283.46	9,394.12	4,394.12-	87.88-*
2025 020-350-802	JP #2 FINES (25%)	20,000.00	20,000.00	1,687.50	10,896.23	9,103.77	45.52
2025 020-350-803	JP #3 FINES (25%)	25,000.00	25,000.00	5,641.75	35,050.95	10,050.95-	40.20-*
2025 020-350-804	JP #4 FINES (25%)	10,000.00	10,000.00	753.22	6,887.05	3,112.95	31.13
2025 020-350-805	LOCAL TRAFFIC FINE	100.00	100.00	.00	9.00	91.00	91.00
2025 020-360-100	INTEREST	65,000.00	65,000.00	.00	41,637.84	23,362.16	35.94
2025 020-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	150.00	550.00	4,450.00	89.00
2025 020-370-001	OTHER FIN FROM FUND BALAN	650,000.00	650,000.00	.00	.00	650,000.00	100.00
2025 020-370-100	ASSESSMENTS	15,000.00	15,000.00	.00	4,306.07	10,693.93	71.29
2025 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 020-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,442,319.00	2,442,319.00	134,308.28	1,589,997.71	852,321.29	34.90

DRAFT

83.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00
2025 020-700-102	ROAD ADMINISTRATOR	.00	93,713.00	93,713.00	7,181.08	74,952.52	18,760.48	20.02
2025 020-700-105	1/2 CLERK'S SALARY	.00	34,745.00	34,745.00	2,662.42	27,822.28	6,922.72	19.92
2025 020-700-106	ROAD & BRIDGE SALARIES	.00	420,519.00	420,519.00	26,214.44	272,656.33	147,862.67	35.16
2025 020-700-107	OVERTIME/COMPTIME/VACA	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 020-700-108	SECRETARY VACATION HEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 020-700-109	LONGEVITY PAY	.00	10,270.00	10,270.00	.00	10,270.00	.00	.00
2025 020-700-150	ALLOWANCE (PHONE)	.00	840.00	840.00	64.60	694.45	145.55	17.33
2025 020-700-200	SOCIAL SECURITY TAXES	.00	43,114.00	43,114.00	2,700.53	28,976.21	14,137.79	32.79
2025 020-700-202	GROUP INSURANCE	.00	114,000.00	114,000.00	9,487.06	94,856.60	19,143.40	16.79
2025 020-700-203	RETIREMENT	.00	51,856.00	51,856.00	3,621.49	37,832.87	14,023.13	27.04
2025 020-700-204	WORKERS COMP INSURANCE	.00	19,710.00	19,710.00	1,629.74	5,659.47	14,050.53	71.29
2025 020-700-206	UNEMPLOYMENT	.00	564.00	564.00	.00	255.77	308.23	54.65
2025 020-700-207	LONG TERM DISABILITY	.00	1,938.00	1,938.00	145.38	1,836.92	101.08	5.22
	SUB-TOTAL PERSONNEL CO	.00	794,769.00	794,769.00	53,706.74	555,813.42	238,955.58	30.07
2025 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	11.98	332.00	18.00	5.14
2025 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	153.74	2,702.90	2,297.10	45.94
2025 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	5,848.31	45,394.03	54,605.97	54.61
2025 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	.00	794.02	5,705.98	87.78
2025 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	1,657.52	50,223.09	5,776.91	10.32
2025 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	614.77	5,611.51	611.51-	12.23-*
2025 020-700-350	ROAD CONSTRUCTION MATE	.00	700,000.00	700,000.00	300,246.16	621,842.43	78,157.57	11.17
2025 020-700-351	CULVERTS	.00	40,000.00	40,000.00	.00	32,945.37	7,054.63	17.64
2025 020-700-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	81.89	81.89-	.00 *
2025 020-700-353	SAFETY EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 020-700-354	REPAIRS & PARTS	.00	2,000.00	2,000.00	50.43	2,315.61	315.61-	15.78-*
2025 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	.00	177.68	2,822.32	94.08
2025 020-700-370	TOOLS	.00	3,000.00	3,000.00	.00	347.08	2,652.92	88.43
2025 020-700-395	SIGNS & BARRICADES	.00	15,000.00	15,000.00	1,440.04	14,379.14	620.86	4.14
2025 020-700-396	GUARDRAILS	.00	3,000.00	3,000.00	.00	25.95	2,974.05	99.14
2025 020-700-405	EMPLOYEE PHYSICALS	.00	1,200.00	1,200.00	.00	250.00	950.00	79.17
2025 020-700-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2025 020-700-420	TELEPHONE COMMUNICATIO	.00	500.00	500.00	37.99	379.90	120.10	24.02
2025 020-700-430	ADVERTISEMENT	.00	750.00	750.00	381.24	381.24	368.76	49.17
2025 020-700-440	UTILITIES	.00	15,000.00	15,000.00	415.63	7,613.35	7,386.65	49.24
2025 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	2,645.22	1,354.78	33.87
2025 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	65.00	8,106.19	6,106.19-	305.31-*
2025 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-452	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 020-700-455	RADIOS EXPENSE	.00	.00	.00	.00	7.30	7.30-	.00 *
2025 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 020-700-463	RENTAL EQUIPMENT	.00	75,000.00	75,000.00	.00	2,107.28	72,892.72	97.19
2025 020-700-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00
2025 020-700-482	INSURANCE TRUCKS & EQU	.00	25,000.00	25,000.00	.00	13,122.00	11,878.00	47.51
2025 020-700-486	CONTRACT SERVICES	.00	200,000.00	200,000.00	.00	200,080.24	80.24-	.04-*
2025 020-700-487	INSURANCE DEDUCTIBLES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 020-700-488	CTIF - EDWARDS ROAD	.00	.00	.00	.00	.00	.00	.00
2025 020-700-493	UNANTICIPATED EXPENSE	.00	5,000.00	5,000.00	2,500.00	3,800.00	1,200.00	24.00
2025 020-700-494	SOIL & WATER CONSERVAT	.00	200,000.00	200,000.00	17,370.00	27,783.59	172,216.41	86.11
2025 020-700-495	CONTINGENCY FUND	.00	154,078.00	154,078.00	.00	.00	154,078.00	100.00

DRAFT

83.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	10,780.00-	10,780.00	.00	
	SUB-TOTAL OPERATING CO	.00	1624,478.00	1624,478.00	330,942.81	1032,719.01	591,758.99	36.43	
2025 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	845.02	845.02-	.00	*
2025 020-700-801	CAPITAL OUTLAY > $5,00	.00	200,000.00	200,000.00	.00	182,250.00	17,750.00	8.88	
2025 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
2025 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00	
	TOTAL ROAD & BRIDGE	.00	2619,247.00	2619,247.00	384,649.55	1771,627.45	847,619.55	32.36	
2025 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	2619,247.00	2619,247.00	384,649.55	1771,627.45	847,619.55	32.36	

DRAFT

83.33% OF YEAR COMPLETED

TRUANCY COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 022-300-100	--TRUANCY COURT--	.00	.00	.00	.00	.00	.00
2025 022-341-100	COURT COSTS	100.00	100.00	.00	.00	100.00	100.00
2025 022-360-100	INTEREST	.00	.00	.00	.00	.00	.00
	FUND TOTAL	100.00	100.00	.00	.00	100.00	100.00

DRAFT

83.33% OF YEAR COMPLETED

TRUANCY COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 022-400-475	COURT EXPENSES	.00	100.00	100.00	.00	.00	100.00	100.00
	FUND TOTAL	.00	100.00	100.00	.00	.00	100.00	100.00

DRAFT

83.33% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 023-300-100	--VETERANS COURT--	.00	.00	.00	.00	.00	.00	
2025 023-341-100	VETERANS COURT COSTS	20,000.00	20,000.00	483.45	5,800.96	14,199.04	71.00	
2025 023-341-110	PROGRAM FEES	.00	.00	430.00	3,980.00	3,980.00-	.00	*
2025 023-341-115	REIMBURSEMENT FEES	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 023-341-120	JURY FEES	1,000.00	1,000.00	160.00	1,434.00	434.00-	43.40-	*
2025 023-370-000	OTHER FIN FROM FUND BALAN	18,467.00	18,467.00	.00	.00	18,467.00	100.00	
	FUND TOTAL	59,467.00	59,467.00	1,073.45	11,214.96	48,252.04	81.14	

DRAFT

83.33% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 023-400-110	COURT REPORTERS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2025 023-400-196	BAILIFFS	.00	4,000.00	4,000.00	.00	450.00	3,550.00	88.75	
2025 023-400-200	SOCIAL SECURITY TAXES	.00	536.00	536.00	.00	34.43	501.57	93.58	
2025 023-400-204	WORKERS COMP INSURANCE	.00	31.00	31.00	.00	1.32	29.68	95.74	
2025 023-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	7,567.00	7,567.00	.00	485.75	7,081.25	93.58	
2025 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00	100.00	
2025 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	
2025 023-400-325	COUNSELING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	
2025 023-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00	
2025 023-400-400	COURT COSTS	.00	.00	.00	.00	.00	.00	.00	
2025 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	200.00	1,800.00	90.00	
2025 023-400-430	AWARENESS	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2025 023-400-475	VETERANS COURT EXPENSE	.00	3,000.00	3,000.00	146.08	3,626.42	626.42-	20.88-	*
2025 023-400-481	PUBLICATIONS/AWARDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2025 023-400-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00	.00	
2025 023-400-494	TO CSCD	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 023-400-500	TRAVEL & TRAINING	.00	5,500.00	5,500.00	.00	.00	5,500.00	100.00	
	FUND TOTAL	.00	59,467.00	59,467.00	146.08	4,312.17	55,154.83	92.75	

DRAFT

83.33% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2025 025-333-100	EMERGENCY SERVICES CORP	358,737.00	358,737.00	.00	269,052.77	89,684.23	25.00
2025 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 025-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2025 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	358,737.00	358,737.00	.00	269,052.77	89,684.23	25.00

DRAFT

83.33% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00	.00
2025 025-680-102	COORDINATOR SALARY	.00	99,908.00	99,908.00	16,173.19	104,789.65	4,881.65-	4.89-*
2025 025-680-104	DEPUTY COORDINATOR SAL	.00	81,184.00	81,184.00	10,322.71	71,732.25	9,451.75	11.64
2025 025-680-106	SPECIALIST SALARY	.00	64,888.00	64,888.00	.00	58,737.45	6,150.55	9.48
2025 025-680-109	LONGEVITY	.00	600.00	600.00	.00	600.00	.00	.00
2025 025-680-150	ALLOWANCE (PHONE)	.00	2,160.00	2,160.00	110.76	1,730.62	429.38	19.88
2025 025-680-200	SOCIAL SECURITY TAXES	.00	19,029.00	19,029.00	1,980.98	17,605.02	1,423.98	7.48
2025 025-680-202	GROUP INSURANCE	.00	36,000.00	36,000.00	2,990.56	29,972.42	6,027.58	16.74
2025 025-680-203	RETIREMENT	.00	24,345.00	24,345.00	2,660.67	23,221.49	1,123.51	4.61
2025 025-680-204	WORKERS COMP INSURANCE	.00	912.00	912.00	307.67	469.97	442.03	48.47
2025 025-680-206	UNEMPLOYMENT	.00	249.00	249.00	.00	153.79	95.21	38.24
2025 025-680-207	LONG TERM DISABILITY	.00	612.00	612.00	54.80	770.54	158.54-	25.91-*
	SUB TOTAL PERSONNEL CO	.00	329,887.00	329,887.00	34,601.34	309,783.20	20,103.80	6.09
2025 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	157.82	257.47	342.53	57.09
2025 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	9.34	9.34	90.66	90.66
2025 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	181.28	3,571.30	71.30-	2.04-*
2025 025-680-335	UNIFORMS	.00	350.00	350.00	.00	98.74	251.26	71.79
2025 025-680-352	EQUIPMENT/FURNITURE <	.00	.00	.00	140.00	149.89	149.89-	.00 *
2025 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.98	759.80	240.20	24.02
2025 025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	1,704.00	1,896.00	52.67
2025 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	564.42	6,550.54	3,799.46	36.71
2025 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	4,965.13	11,016.18	7,483.82	40.45
2025 025-680-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 025-680-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY MANAGE	.00	358,737.00	358,737.00	40,130.89	327,349.92	31,387.08	8.75
	FUND TOTAL	.00	358,737.00	358,737.00	40,130.89	327,349.92	31,387.08	8.75

DRAFT

83.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00	
2025 026-342-126	COUNTY CLERK RENOVATION F	35,000.00	35,000.00	840.00	8,100.00	26,900.00	76.86	
2025 026-342-127	DISTRICT CLERK RENOVATION	.00	.00	4,055.00	33,189.55	33,189.55-	.00	*
2025 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00	.00	
2025 026-370-000	OTHER FIN FROM FUND BALAN	480,000.00	480,000.00	.00	.00	480,000.00	100.00	
	FUND TOTAL	515,000.00	515,000.00	4,895.00	41,289.55	473,710.45	91.98	

DRAFT

83.33% OF YEAR COMPLETED COURTHOUSE RENOVATION FUND

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

DRAFT

83.33% OF YEAR COMPLETED S.C.A.A.P GRANT

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

DRAFT

83.33% OF YEAR COMPLETED S.C.A.A.P GRANT

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

DRAFT

83.33% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 028-300-100	--CC VITAL STATISTICS--	.00	.00	.00	.00	.00	.00
2025 028-341-200	CC VITAL STATISTICS FEE	10,000.00	10,000.00	923.00	8,278.00	1,722.00	17.22
2025 028-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	14,000.00	14,000.00	923.00	8,278.00	5,722.00	40.87

DRAFT

83.33% OF YEAR COMPLETED --CC VITAL STATISTICS--

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

DRAFT

83.33% OF YEAR COMPLETED --CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00	.00
2025 029-341-300	CC RECORDS ARCHIVE FEE	250,000.00	250,000.00	23,530.00	225,890.00	24,110.00	9.64
2025 029-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2025 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,750,000.00	1,750,000.00	23,530.00	225,890.00	1,524,110.00	87.09

DRAFT

83.33% OF YEAR COMPLETED --CC ARCHIVAL FEE--

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

DRAFT

83.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00
2025 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	.00	40,823.85	9,176.15	18.35
2025 030-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00
	FUND TOTAL	160,000.00	160,000.00	.00	40,823.85	119,176.15	74.49

DRAFT

83.33% OF YEAR COMPLETED FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 030-400-471	BUILDING INSPECTIONS	.00	115,000.00	115,000.00	11,225.39	45,277.83	69,722.17	60.63
2025 030-400-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 030-999-001	TRANSFER TO GENERAL FU	.00	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	FUND TOTAL	.00	160,000.00	160,000.00	11,225.39	45,277.83	114,722.17	71.70

DRAFT

83.33% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 031-300-100	--JUVENILE DELINQ PREVENT	.00	.00	.00	.00	.00	.00
2025 031-341-300	JUVENILE DELINQ PREVENTIO	100.00	100.00	.00	.00	100.00	100.00
	FUND TOTAL	100.00	100.00	.00	.00	100.00	100.00

DRAFT

83.33% OF YEAR COMPLETED

JUV.DELINQ.PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 031-460-408	CONTINGENCY FUND	.00	100.00	100.00	.00	.00	100.00	100.00
2025 031-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	100.00	100.00	.00	.00	100.00	100.00

DRAFT

83.33% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 032-341-100	GUARDIANSHIP FEE	20,000.00	20,000.00	900.00	8,490.00	11,510.00	57.55
2025 032-370-000	OTHER FIN FROM FUND BALAN	28,000.00	28,000.00	.00	.00	28,000.00	100.00
2025 032-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	48,000.00	48,000.00	900.00	8,490.00	39,510.00	82.31

DRAFT

83.33% OF YEAR COMPLETED COURT-INITIATED GUARDIANSHIP

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

DRAFT

83.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00
2025 033-341-100	COUNTY CLERK RECORDS FEE	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 033-341-105	DISTRICT CLERK RECORDS FE	1,000.00	1,000.00	10.00	90.00	910.00	91.00
2025 033-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	52,000.00	52,000.00	10.00	90.00	51,910.00	99.83

DRAFT

83.33% OF YEAR COMPLETED COURT RECORD PRESERVATION FUND

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

DRAFT

83.33% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00
2025 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	10.00	90.00	910.00	91.00
2025 034-370-000	OTHER FIN FROM FUND BALAN	37,000.00	37,000.00	.00	.00	37,000.00	100.00
	FUND TOTAL	38,000.00	38,000.00	10.00	90.00	37,910.00	99.76

DRAFT

83.33% OF YEAR COMPLETED DIST COURT RECORDS TECHNOLOGY

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

DRAFT

83.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2025 035-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	1,470.00	14,175.00	5,825.00	29.13
2025 035-340-700	DISTRICT CLERK FEES	55,000.00	55,000.00	7,107.00	58,089.47	3,089.47-	5.62-*
2025 035-370-000	OTHER FIN FROM FUND BALAN	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2025 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	115,000.00	115,000.00	8,577.00	72,264.47	42,735.53	37.16

DRAFT

83.33% OF YEAR COMPLETED LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2025 035-400-108	LIBRARY ATTENDANT	.00	18,800.00	18,800.00	1,372.04	14,374.38	4,425.62	23.54
2025 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2025 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2025 035-400-200	SOCIAL SECURITY TAXES	.00	1,438.00	1,438.00	90.74	1,065.99	372.01	25.87
2025 035-400-202	GROUP INSURANCE	.00	6,000.00	6,000.00	.00	4,750.00	1,250.00	20.83
2025 035-400-203	RETIREMENT	.00	1,840.00	1,840.00	137.20	1,406.90	433.10	23.54
2025 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	2.78	3.41	7.59	69.00
2025 035-400-206	UNEMPLOYMENT	.00	19.00	19.00	.00	9.35	9.65	50.79
2025 035-400-207	LONG TERM DISABILITY	.00	102.00	102.00	.00	110.70	8.70-	8.53-*
	SUB-TOTAL PERSONNEL CO	.00	28,210.00	28,210.00	1,602.76	21,720.73	6,489.27	23.00
2025 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00	100.00
2025 035-400-352	EQUIPMENT/FURNITURE <	.00	900.00	900.00	.00	.00	900.00	100.00
2025 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 035-400-390	BOOKS & SUPPLEMENTS	.00	50,000.00	50,000.00	958.98	33,656.58	16,343.42	32.69
2025 035-400-430	AWARENESS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 035-400-462	COPIER EXPENSE	.00	2,000.00	2,000.00	77.00	770.00	1,230.00	61.50
2025 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 035-400-495	UNANTICIPATED EXPENSE	.00	23,690.00	23,690.00	.00	.00	23,690.00	100.00
	SUB-TOTAL OPERATING CO	.00	83,790.00	83,790.00	1,035.98	34,426.58	49,363.42	58.91
2025 035-400-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 035-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	115,000.00	115,000.00	2,638.74	56,147.31	58,852.69	51.18
	FUND TOTAL	.00	115,000.00	115,000.00	2,638.74	56,147.31	58,852.69	51.18

DRAFT

83.33% OF YEAR COMPLETED COUNTY/DIST COURT TECHOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 036-300-100	--COUNTY/DIST COURT TECH-	.00	.00	.00	.00	.00	.00
2025 036-342-126	COUNTY CLERK TECHNOLOGY F	2,000.00	2,000.00	96.00	1,029.20	970.80	48.54
2025 036-342-127	DISTRICT CLERK TECHNOLOGY	2,000.00	2,000.00	.55	1,607.35	392.65	19.63
2025 036-370-000	OTHER FIN FROM FUND BALAN	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	FUND TOTAL	24,000.00	24,000.00	96.55	2,636.55	21,363.45	89.01

DRAFT

83.33% OF YEAR COMPLETED COUNTY/DIST COURT TECHOLOGY

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

DRAFT

83.33% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 037-300-100	-JUDICIAL EDUCATION/SUPPO	.00	.00	.00	.00	.00	.00
2025 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	140.00	1,245.00	755.00	37.75
2025 037-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 037-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
	FUND TOTAL	6,000.00	6,000.00	140.00	1,245.00	4,755.00	79.25

DRAFT

83.33% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

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

DRAFT

83.33% OF YEAR COMPLETED JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00
2025 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00
2025 039-370-000	OTHER FIN FROM FUND BALAN	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FUND TOTAL	7,500.00	7,500.00	.00	.00	7,500.00	100.00
	FINAL TOTAL	5,780,223.00	5,780,223.00	176,927.42	2,360,670.86	3,419,552.14	59.16

DRAFT

83.33% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2025 039-400-301	SECURITY SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 039-400-352	EQUIPMENT/FURNITURE <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-457	TASER LEASE	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62	38.99
2025 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2025 039-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 039-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,500.00	7,500.00	.00	4,575.38	2,924.62	38.99
	FINAL TOTAL	.00	5957,151.00	5957,151.00	438,790.65	2288,854.91	3668,296.09	61.58

DRAFT

91.67% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2025 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	.00	13,860.38	8,639.62	38.40
2025 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2025 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	.00	13,860.38	8,639.62	38.40

DRAFT

91.67% OF YEAR COMPLETED D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	176.94	2,034.81	965.19	32.17
2025 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	947.85	12,992.79	1,007.21	7.19
2025 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2025 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	81.45	1,115.54	338.46	23.28
2025 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-203	RETIREMENT	.00	1,860.00	1,860.00	112.46	1,450.77	409.23	22.00
2025 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	2.17	4.34	4.66	51.78
2025 040-480-206	UNEMPLOYMENT	.00	19.00	19.00	.00	15.95	3.05	16.05
2025 040-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	22,342.00	22,342.00	1,320.87	17,614.20	4,727.80	21.16
2025 040-480-300	SUPPLIES	.00	158.00	158.00	.00	.00	158.00	100.00
2025 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2025 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2025 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2025 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 040-480-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	1,320.87	17,614.20	4,885.80	21.71
2025 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	1,320.87	17,614.20	4,885.80	21.71

DRAFT

83.33% OF YEAR COMPLETED SENATE BILL 22

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

DRAFT

83.33% OF YEAR COMPLETED SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 041-480-102	ASSISTANT COORD	.00	16,085.00	16,085.00	2,132.62	20,413.73	4,328.73-	26.91-*
2025 041-480-103	ASSIST D.A. SALARIES	.00	96,678.00	96,678.00	9,550.60	104,188.13	7,510.13-	7.77-*
2025 041-480-104	D.A. INVESTIGATORS	.00	25,861.00	25,861.00	3,611.16	35,017.63	9,156.63-	35.41-*
2025 041-480-106	FAMILY VIOLENCE PROS	.00	4,751.00	4,751.00	.00	638.99	4,112.01	86.55
2025 041-480-151	VICTIM ASST COORD	.00	2,335.00	2,335.00	357.34	3,492.38	1,157.38-	49.57-*
2025 041-480-152	CRIMES AGNST CHILD PRO	.00	.00	.00	.00	216.72	216.72-	.00 *
2025 041-480-200	SOCIAL SECURITY TAXES	.00	11,147.00	11,147.00	1,152.68	12,122.55	975.55-	8.75-*
2025 041-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-480-203	RETIREMENT	.00	14,225.00	14,225.00	1,565.20	16,078.58	1,853.58-	13.03-*
2025 041-480-204	WORKERS COMP INSURANCE	.00	84.00	84.00	30.21	48.17	35.83	42.65
2025 041-480-206	UNEMPLOYMENT	.00	146.00	146.00	.00	105.07	40.93	28.03
2025 041-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	171,312.00	171,312.00	18,399.81	192,321.95	21,009.95-	12.26-
**********	**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 041-480-495	CONTINGENCY	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	SUB-TOTAL	.00	103,688.00	103,688.00	.00	.00	103,688.00	100.00
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	18,399.81	192,321.95	82,678.05	30.06
2025 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	85,291.00	85,291.00	6,535.70	68,298.06	16,992.94	19.92
2025 041-650-104	DEPUTIES	.00	433,690.00	433,690.00	29,668.90	316,838.58	116,851.42	26.94
2025 041-650-112	SRO DEPUTY	.00	43,428.00	43,428.00	3,327.74	34,774.88	8,653.12	19.93
2025 041-650-115	RADIO SYST ADMINISTRAT	.00	22,149.00	22,149.00	.00	3,139.89	19,009.11	85.82
2025 041-650-118	COURT DEPUTIES/SGT	.00	86,000.00	86,000.00	7,317.47	73,625.66	12,374.34	14.39
2025 041-650-200	SOCIAL SECURITY TAXES	.00	51,298.00	51,298.00	3,434.54	36,626.19	14,671.81	28.60
2025 041-650-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 041-650-203	RETIREMENT	.00	65,630.00	65,630.00	4,684.99	48,527.15	17,102.85	26.06
2025 041-650-204	WORKERS COMP INSURANCE	.00	15,205.00	15,205.00	2,086.64	7,858.69	7,346.31	48.32
2025 041-650-206	UNEMPLOYMENT	.00	671.00	671.00	.00	327.54	343.46	51.19
2025 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	803,362.00	803,362.00	57,055.98	590,016.64	213,345.36	26.56
2025 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2025 041-650-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	COUNTY SHERIFF	.00	803,362.00	803,362.00	57,055.98	590,016.64	213,345.36	26.56
	FUND TOTAL	.00	1078,362.00	1078,362.00	75,455.79	782,338.59	296,023.41	27.45

DRAFT

83.33% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00	.00	.00
2025 042-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2025 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	.00	23,783.46	1,216.54	4.87
2025 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	200,000.00	200,000.00	.00	23,783.46	176,216.54	88.11
	FUND TOTAL	200,000.00	200,000.00	.00	23,783.46	176,216.54	88.11

DRAFT

83.33% OF YEAR COMPLETED D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 042-480-114	SALARY SUPPLEMENTS	.00	65,000.00	65,000.00	.00	.00	65,000.00	100.00
2025 042-480-200	SOCIAL SECURITY TAXES	.00	4,973.00	4,973.00	.00	.00	4,973.00	100.00
2025 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 042-480-203	RETIREMENT	.00	6,362.00	6,362.00	.00	.00	6,362.00	100.00
2025 042-480-204	WORKERS COMP INSURANCE	.00	29.00	29.00	.00	.00	29.00	100.00
2025 042-480-206	UNEMPLOYMENT	.00	65.00	65.00	.00	.00	65.00	100.00
2025 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	76,429.00	76,429.00	.00	.00	76,429.00	100.00
2025 042-480-300	SUPPLIES	.00	3,000.00	3,000.00	623.85	3,028.14	28.14-	.94-*
2025 042-480-330	GAS, OIL & MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 042-480-335	UNIFORMS & ACCESSORIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 042-480-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-352	EQUIPMENT/FURNITURE <	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 042-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-405	REPORTER'S RECORDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-420	TELEPHONE COMMUNICATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 042-480-430	LEGAL NOTICES/ADS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2025 042-480-452	OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.00
2025 042-480-458	SECURITY SYSTEMS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 042-480-465	SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 042-480-491	INVESTIGATION CASES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2025 042-480-492	SPECIAL PROSECUTOR EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2025 042-480-493	ELIGIBLE NON PROFIT DO	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	50.00
2025 042-480-494	ELIGIBLE TRAINING/EDUC	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2025 042-480-495	UNANTICIPATED EXPENSE	.00	24,071.00	24,071.00	.00	.00	24,071.00	100.00
	SUB TOTAL OPERATING CO	.00	78,571.00	78,571.00	623.85	8,028.14	70,542.86	89.78
2025 042-480-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	308.25	850.88	14,149.12	94.33
2025 042-480-800	CAPITAL OUTLAY >$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 042-480-801	CAPITAL OUTLAY > $5,00	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	TOTAL FORFEITURE	.00	200,000.00	200,000.00	932.10	8,879.02	191,120.98	95.56
2025 042-999-040	TRANSFER TO D.A. STATE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	200,000.00	200,000.00	932.10	8,879.02	191,120.98	95.56

DRAFT

91.67% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

DRAFT

91.67% OF YEAR COMPLETED

TEXAS STATE LIBRARY GRANTS

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

DRAFT

83.33% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

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

DRAFT

83.33% OF YEAR COMPLETED OPIOID ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 046-400-408	REHABILITATION SERVICE	.00	.00	.00	3,750.00	11,250.00	11,250.00-	.00	*
2025 046-400-495	CONTINGENCY FUND	.00	63,306.00	63,306.00	.00	.00	63,306.00	100.00	
	FUND TOTAL	.00	63,306.00	63,306.00	3,750.00	11,250.00	52,056.00	82.23	

DRAFT

83.33% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

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

DRAFT

83.33% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 048-800-202	3RD FLOOR	.00	1790,000.00	.00	.00	.00	.00	.00	
2025 048-800-203	SHERIFF REMODEL	.00	1600,000.00	.00	.00	.00	.00	.00	
2025 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-408	PROFESSIONAL FEES	.00	.00	.00	.00	43,076.80	43,076.80-	.00	*
2025 048-800-410	CONSULTING SERVICES	.00	620,000.00	620,000.00	29,206.97	354,099.97	265,900.03	42.89	
2025 048-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 048-800-801	CAPITAL OUTLAY > $5,00	.00	426,000.00	426,000.00	.00	409,368.17	16,631.83	3.90	
2025 048-800-810	INFRASTRUCTURE EXPENSE	.00	14564,000.00	14564,000.00	391,232.22	8854,555.10	5709,444.90	39.20	
	SUB-TOTAL	.00	19000,000.00	15610,000.00	420,439.19	9661,100.04	5948,899.96	38.11	
2025 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00	
2025 048-805-410	CONSULTING SERVICES	.00	.00	500,000.00	.00	.00	500,000.00	100.00	
2025 048-805-810	CONSTRUCTION EXPENSES	.00	.00	1290,000.00	.00	.00	1290,000.00	100.00	
	SUB-TOTAL	.00	.00	1790,000.00	.00	.00	1790,000.00	100.00	
2025 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00	.00	
2025 048-806-410	CONSULTING SERVICES	.00	.00	250,000.00	28,866.52	81,102.35	168,897.65	67.56	
2025 048-806-810	CONSTRUCTION EXPENSES	.00	.00	1350,000.00	950.00	950.00	1349,050.00	99.93	
	SUB-TOTAL	.00	.00	1600,000.00	29,816.52	82,052.35	1517,947.65	94.87	
2025 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00	
2025 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	19000,000.00	19000,000.00	450,255.71	9743,152.39	9256,847.61	48.72	

DRAFT

83.33% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 049-300-100	--SHERIFF'S ABANDONED AUT	.00	.00	.00	.00	.00	.00
2025 049-364-100	AUCTION PROCEEDS	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 049-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 049-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	12,000.00	.00	.00	12,000.00	100.00

DRAFT

83.33% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

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

DRAFT

83.33% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2025 051-335-100	SPECIAL PURPOSE SALES TAX	575,000.00	575,000.00	72,086.24	694,515.78	119,515.78-	20.79-*
2025 051-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2025 051-370-000	OTHER FIN FROM FUND BALAN	450,000.00	450,000.00	.00	.00	450,000.00	100.00
2025 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,025,000.00	1,025,000.00	72,086.24	694,515.78	330,484.22	32.24

DRAFT

83.33% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 051-600-102	FIRE MARSHAL	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-420	TELEPHONE COMMUNICATIO	.00	.00	.00	260.00	5,268.28	5,268.28-	.00	*
2025 051-600-486	CONTRACT SERVICES	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00	
2025 051-600-487	TRANSFER TO RADIO INTE	.00	160,000.00	160,000.00	.00	.00	160,000.00	100.00	
2025 051-600-488	REIMBURSE TEXAS COMPTR	.00	.00	.00	.00	.00	.00	.00	
2025 051-600-495	CONTINGENCY FUND	.00	110,000.00	93,635.00	.00	.00	93,635.00	100.00	
2025 051-600-604	FIRE CALLS-ROCKWALL FI	.00	65,456.00	65,456.00	.00	65,456.00	.00	.00	
2025 051-600-605	FIRE CALLS-MCLENDON FI	.00	157,534.00	157,534.00	.00	157,534.00	.00	.00	
2025 051-600-606	FIRE CALLS-FATE FIRE D	.00	93,707.00	93,707.00	.00	93,707.00	.00	.00	
2025 051-600-607	FIRE CALLS-ROYSE CITY	.00	73,303.00	73,303.00	.00	73,303.00	.00	.00	
2025 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	
2025 051-600-609	FIRE CALLS-WYLIE FIRE	.00	35,000.00	35,000.00	.00	35,293.07	293.07-	.84-	*
2025 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	.00	.00	.00	
2025 051-800-800	CAPITAL OUTLAY >$500 <	.00	.00	16,365.00	7,600.69	13,960.95	2,404.05	14.69	
2025 051-800-801	CAPITAL OUTLAY > $5,00	.00	300,000.00	300,000.00	.00	156,742.91	143,257.09	47.75	
2025 051-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	1025,000.00	1025,000.00	7,860.69	611,265.21	413,734.79	40.36	

DRAFT

83.33% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00
2025 053-341-100	RECORDS MANAGEMENT FEES	55,000.00	55,000.00	7,105.00	56,522.52	1,522.52-	2.77-*
2025 053-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2025 053-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2025 053-390-034	TRANSFER FROM DIST COURT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	230,000.00	230,000.00	7,105.00	56,522.52	173,477.48	75.42

DRAFT

83.33% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

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

DRAFT

83.33% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00	.00
2025 055-340-400	COUNTY CLERK FEES	10,000.00	10,000.00	210.00	2,025.00	7,975.00	79.75
2025 055-340-700	DISTRICT CLERK FEES	4,500.00	4,500.00	1,349.90	11,707.44	7,207.44-	160.17-*
2025 055-370-000	OTHER FIN FROM FUND BALAN	35,000.00	35,000.00	.00	.00	35,000.00	100.00
	FUND TOTAL	49,500.00	49,500.00	1,559.90	13,732.44	35,767.56	72.26

DRAFT

83.33% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

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

DRAFT

83.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00	.00	.00
2025 056-342-125	JUSTICE COURT FEE	8,500.00	8,500.00	2,254.37	12,133.63	3,633.63-	42.75-*
2025 056-370-000	OTHER FIN FROM FUND BALAN	75,000.00	75,000.00	.00	.00	75,000.00	100.00
	FUND TOTAL	83,500.00	83,500.00	2,254.37	12,133.63	71,366.37	85.47

DRAFT

83.33% OF YEAR COMPLETED JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	850.17	5,546.68	1,453.32	20.76
2025 056-400-352	EQUIPMENT/FURNITURE <	.00	7,000.00	7,000.00	.00	1,777.20	5,222.80	74.61
2025 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	1,139.70	3,860.30	77.21
2025 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 056-400-462	COPIER EXPENSE	.00	14,000.00	14,000.00	518.47	4,967.82	9,032.18	64.52
2025 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	1,100.00	1,900.00	63.33
2025 056-400-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	4,606.16	10,393.84	69.29
2025 056-400-800	CAPITAL OUTLAY >$500 <	.00	13,500.00	13,500.00	.00	12,988.76	511.24	3.79
2025 056-400-801	CAPITAL OUTLAY > $5,00	.00	17,000.00	17,000.00	.00	.00	17,000.00	100.00
	FUND TOTAL	.00	83,500.00	83,500.00	1,592.61	32,126.32	51,373.68	61.53

DRAFT

83.33% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00
2025 057-341-100	CC RECORDS FEE	225,000.00	225,000.00	25,310.00	243,367.50	18,367.50-	8.16-*
2025 057-360-100	INTEREST	68,000.00	68,000.00	.00	55,584.02	12,415.98	18.26
2025 057-370-000	OTHER FIN FROM FUND BALAN	1,762,751.00	1,762,751.00	.00	.00	1,762,751.00	100.00
	FUND TOTAL	2,055,751.00	2,055,751.00	25,310.00	298,951.52	1,756,799.48	85.46

DRAFT

83.33% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 057-430-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2025 057-430-108	PART-TIME CLERK	.00	42,120.00	42,120.00	2,752.50	27,453.75	14,666.25	34.82
2025 057-430-200	SOCIAL SECURITY TAXES	.00	3,222.00	3,222.00	210.57	2,100.29	1,121.71	34.81
2025 057-430-203	RETIREMENT	.00	4,122.00	4,122.00	275.25	2,677.98	1,444.02	35.03
2025 057-430-204	WORKERS COMP INSURANCE	.00	145.00	145.00	6.86	28.70	116.30	80.21
2025 057-430-206	UNEMPLOYMENT	.00	42.00	42.00	.00	18.23	23.77	56.60
2025 057-430-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	49,651.00	49,651.00	3,245.18	32,278.95	17,372.05	34.99
2025 057-430-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	1,008.05	5,579.62	4,420.38	44.20
2025 057-430-352	EQUIPMENT/FURNITURE<$5	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2025 057-430-408	INDEXING/SCANNING	.00	43,750.00	43,750.00	.00	2,715.00	41,035.00	93.79
2025 057-430-409	RECONSTRUCTION OF OLD	.00	1500,000.00	1500,000.00	.00	.00	1500,000.00	100.00
2025 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 057-430-451	MAINTENANCE AGREEMENTS	.00	158,150.00	158,150.00	.00	99,609.88	58,540.12	37.02
2025 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-465	SOFTWARE	.00	110,000.00	110,000.00	1,350.00	4,725.00	105,275.00	95.70
2025 057-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2025 057-430-496	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	1826,000.00	1826,000.00	2,358.05	112,629.50	1713,370.50	93.83
2025 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	.00	5,985.88	4,014.12	40.14
2025 057-430-800	CAPITAL OUTLAY >$500 <	.00	25,000.00	25,000.00	.00	3,594.00	21,406.00	85.62
2025 057-430-801	CAPITAL OUTLAY > $5,00	.00	145,100.00	145,100.00	.00	80,614.38	64,485.62	44.44
	TOTAL CC RECORDS MANAG	.00	2055,751.00	2055,751.00	5,603.23	235,102.71	1820,648.29	88.56
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2055,751.00	2055,751.00	5,603.23	235,102.71	1820,648.29	88.56

DRAFT

83.33% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2025 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00	.00
2025 058-341-100	RECORDS MANAGEMENT FEE	2,000.00	2,000.00	8.45	1,670.33	329.67	16.48
2025 058-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,000.00	12,000.00	8.45	1,670.33	10,329.67	86.08

DRAFT

83.33% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00	.00
2025 058-400-408	MANAGEMENT & PRESERVAT	.00	8,000.00	7,625.00	.00	7,547.40	77.60	1.02
2025 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2025 058-400-800	CAPITAL OUTLAY >$500 <	.00	4,000.00	4,375.00	4,374.51	4,374.51	.49	.01
2025 058-400-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	12,000.00	12,000.00	4,374.51	11,921.91	78.09	.65

DRAFT

83.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2025 059-342-000	SECURITY FEE	40,000.00	40,000.00	5,129.58	47,658.95	7,658.95-	19.15-*
2025 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	2,754.94	14,707.45	4,707.45-	47.07-*
	TOTAL REVENUE	50,000.00	50,000.00	7,884.52	62,366.40	12,366.40-	24.73-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********
2025 059-370-000	OTHER FIN FROM FUND BALAN	167,000.00	167,000.00	.00	.00	167,000.00	100.00
2025 059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	217,000.00	217,000.00	7,884.52	62,366.40	154,633.60	71.26

DRAFT

83.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	15.99	316.97	1,933.03	85.91
2025 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	154.25	1,539.44	8,460.56	84.61
2025 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	.00	2,075.34	17,924.66	89.62
2025 059-400-352	EQUIPMENT/FURNITURE <	.00	2,000.00	2,000.00	145.83	145.83	1,854.17	92.71
2025 059-400-405	PHYSICALS FOR COURT DE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 059-400-450	MAINTENANCE & REPAIRS	.00	30,000.00	30,000.00	.00	1,150.00	28,850.00	96.17
2025 059-400-451	MAINTENANCE AGREEMENTS	.00	750.00	750.00	.00	735.00	15.00	2.00
2025 059-400-452	EQUIPMENT/REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2025 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 059-400-480	BOND	.00	.00	.00	.00	.00	.00	.00
2025 059-400-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2025 059-400-495	UNANTICIPATED EXPENSE	.00	34,000.00	34,000.00	.00	.00	34,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	111,000.00	111,000.00	316.07	5,962.58	105,037.42	94.63
2025 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	467.76	9,532.24	95.32
2025 059-400-800	CAPITAL OUTLAY >$500 <	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2025 059-400-801	CAPITAL OUTLAY > $5,00	.00	76,000.00	76,000.00	.00	65,503.30	10,496.70	13.81
	TOTAL COURTHOUSE SECUR	.00	217,000.00	217,000.00	316.07	71,933.64	145,066.36	66.85
2025 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	217,000.00	217,000.00	316.07	71,933.64	145,066.36	66.85

DRAFT

83.33% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00	.00	.00
2025 060-310-110	CURRENT AD VALOREM TAXES	11,051,971.00	11,051,971.00	.00	10,841,338.53	210,632.47	1.91
2025 060-310-120	CURRENT YR DELINQUENT AV	1,241,656.00	1,241,656.00	51,721.21	1,535,889.78	294,233.78-	23.70-*
2025 060-310-130	PRIOR YRS DELINQUENT TAX	63,299.00	63,299.00	5,064.50	43,782.41	19,516.59	30.83
2025 060-310-209	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2025 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	6,054.18	33,465.50	3,465.50-	11.55-*
2025 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	2,614.84	15,512.35	14,487.65	48.29
	SUB TOTAL TAXES	12,416,926.00	12,416,926.00	65,454.73	12,469,988.57	53,062.57-	.43-
**********	********** OVER BUDGET **********						
2025 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
2025 060-360-100	INTEREST	50,000.00	50,000.00	.00	98,823.24	48,823.24-	97.65-*
2025 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2025 060-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,466,926.00	12,466,926.00	65,454.73	12,568,811.81	101,885.81-	.82-
**********	********** OVER BUDGET **********						
	FINAL TOTAL	36,880,616.00	36,885,951.00	187,850.21	15,173,974.26	21,711,976.74	58.86

DRAFT

83.33% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2025 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00	.00
2025 060-945-910	PRINCIPAL PAYMENT	.00	75,000.00	75,000.00	.00	75,000.00	.00	.00
2025 060-945-920	INTEREST PAYMENT	.00	527,175.00	527,175.00	262,650.00	527,175.00	.00	.00
2025 060-945-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	603,175.00	603,175.00	262,650.00	602,675.00	500.00	.08
2025 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-983-910	PRINICIPAL PAYMENT	.00	780,000.00	780,000.00	.00	780,000.00	.00	.00
2025 060-983-920	INTEREST PAYMENT	.00	321,300.00	321,300.00	150,900.00	321,300.00	.00	.00
2025 060-983-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	1102,300.00	1102,300.00	150,900.00	1101,800.00	500.00	.05
2025 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-984-910	PRINICIPAL PAYMENT	.00	1885,000.00	1885,000.00	.00	1885,000.00	.00	.00
2025 060-984-920	INTEREST PAYMENT	.00	2227,675.00	2227,675.00	1090,275.00	2227,675.00	.00	.00
2025 060-984-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	4113,675.00	4113,675.00	1090,275.00	4113,225.00	450.00	.01
2025 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2025 060-986-910	PRINICIPAL PAYMENT	.00	715,000.00	715,000.00	.00	715,000.00	.00	.00
2025 060-986-920	INTEREST PAYMENT	.00	620,925.00	620,925.00	301,525.00	620,925.00	.00	.00
2025 060-986-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1336,925.00	1336,925.00	301,525.00	1336,475.00	450.00	.03
2025 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00	.00
2025 060-987-910	PRINCIPAL PAYMENT	.00	685,000.00	685,000.00	.00	685,000.00	.00	.00
2025 060-987-920	INTEREST PAYMENT	.00	334,750.00	334,750.00	158,812.50	334,750.00	.00	.00
2025 060-987-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1020,750.00	1020,750.00	158,812.50	1020,300.00	450.00	.04
2025 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00	.00
2025 060-988-910	PRINCIPAL PAYMENT	.00	455,000.00	455,000.00	.00	455,000.00	.00	.00
2025 060-988-920	INTEREST PAYMENT	.00	179,100.00	179,100.00	85,000.00	179,100.00	.00	.00
2025 060-988-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00
	SUB-TOTAL	.00	635,100.00	635,100.00	85,000.00	634,600.00	500.00	.08
2025 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00	.00
2025 060-989-910	PRINCIPAL PAYMENT	.00	975,000.00	975,000.00	.00	975,000.00	.00	.00
2025 060-989-920	INTEREST PAYMENT	.00	525,325.00	525,325.00	250,475.00	525,325.00	.00	.00
2025 060-989-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	500.00	500.00	50.00

DRAFT

83.33% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
	SUB-TOTAL	.00	1501,325.00	1501,325.00	250,475.00	1500,825.00	500.00	.03
2025 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00	.00
2025 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00	.00
2025 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00	.00
2025 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00	.00
2025 060-994-910	PRINCIPAL PAYMENT	.00	860,000.00	860,000.00	.00	860,000.00	.00	.00
2025 060-994-920	INTEREST PAYMENT	.00	314,032.00	314,032.00	150,565.63	314,031.26	.74	.00
2025 060-994-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	550.00	550.00	450.00	45.00
	SUB-TOTAL	.00	1175,032.00	1175,032.00	151,115.63	1174,581.26	450.74	.04
2025 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00	.00
2025 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00
2025 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00
2025 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2025 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00	.00
2025 060-999-910	PRINCIPAL PAYMENT	.00	765,000.00	765,000.00	.00	765,000.00	.00	.00
2025 060-999-920	INTEREST PAYMENT	.00	39,346.00	39,346.00	15,828.75	39,345.75	.25	.00
2025 060-999-930	ADMINISTRATIVE FEES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL	.00	805,346.00	805,346.00	15,828.75	804,345.75	1,000.25	.12
	FUND TOTAL	.00	12293,628.00	12293,628.00	2466,581.88	12288,827.01	4,800.99	.04
	FINAL TOTAL	.00	36707,318.00	36712,653.00	3037,621.34	23955,508.42	12757,144.58	34.75

DRAFT

83.33% OF YEAR COMPLETED

LIBRARY DONATION FUND

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

DRAFT

83.33% OF YEAR COMPLETED

LIBRARY DONATION FUND

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

DRAFT

83.33% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

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

DRAFT

83.33% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 079-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 079-800-801	CAPITAL OUTLAY >5,000	.00	434,000.00	1199,000.00	.00	431,125.13	767,874.87	64.04
2025 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	434,000.00	1199,000.00	.00	431,125.13	767,874.87	64.04

DRAFT

83.33% OF YEAR COMPLETED ROAD IMPROVEMENT BONDS

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

DRAFT

83.33% OF YEAR COMPLETED ROAD IMPROVEMENT BONDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 081-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2025 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00	.00
2025 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	200,000.00	40,000.00	16.67
2025 081-800-412	IH 30/FM 549	.00	33,746.00	33,746.00	.00	.00	33,746.00	100.00
2025 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2025 081-800-803	CRENSHAW ROAD	.00	6600,000.00	6600,000.00	3,187.85	62,540.79	6537,459.21	99.05
2025 081-800-804	EDWARDS ROAD	.00	305,000.00	305,000.00	.00	.00	305,000.00	100.00
2025 081-800-805	FM 3097 ON SYSTEM PROJ	.00	196,884.00	196,884.00	.00	68,978.28	127,905.72	64.97
2025 081-800-806	FM 548 ON SYSTEM PROJE	.00	1121,115.00	1121,115.00	6,765.00	569,038.17	552,076.83	49.24
2025 081-800-807	FM 551 ON SYSTEM PROJE	.00	645,705.00	645,705.00	8,148.95	282,033.26	363,671.74	56.32
2025 081-800-808	OUTER LOOP	.00	4462,275.00	4462,275.00	95,324.98	1484,272.06	2978,002.94	66.74
2025 081-800-809	FM 548	.00	.00	.00	.00	.00	.00	.00
2025 081-800-810	FM 550	.00	.00	720,552.00	6,807.50	238,701.00	481,851.00	66.87
2025 081-800-811	SH 66	.00	486,500.00	486,500.00	.00	.00	486,500.00	100.00
2025 081-800-812	FY25 IRS ARBITRAGE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-813	FM 3549 NEE 549	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2025 081-800-814	SH 276	.00	.00	.00	.00	.00	.00	.00
2025 081-800-815	ADVANCED PLANNING	.00	12903,600.00	11927,690.00	.00	.00	11927,690.00	100.00
2025 081-800-816	FM 552	.00	700.00	256,058.00	.00	255,958.00	100.00	.04
2025 081-800-817	BICYCLE PLAN	.00	.00	.00	.00	.00	.00	.00
2025 081-800-824	TXDOT PASS THRU	.00	2505,900.00	2505,900.00	.00	.00	2505,900.00	100.00
2025 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00	.00
2025 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00
2025 081-800-827	MISS MAY FATE	.00	2000,000.00	2000,000.00	.00	1121,515.80	878,484.20	43.92
	FUND TOTAL	.00	33516,425.00	33516,425.00	140,234.28	4283,037.36	29233,387.64	87.22

DRAFT

83.33% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

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

DRAFT

83.33% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2025 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	.00	.00	55,000.00	100.00	
2025 084-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-801	CAPITAL OUTLAY <$5,000	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00	
2025 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-451	MAINTENANCE AGREEMENTS	.00	796,500.00	796,500.00	.00	788,834.27	7,665.73	.96	
2025 084-805-465	SOFTWARE	.00	206,700.00	206,700.00	1,522.50	3,045.00	203,655.00	98.53	
2025 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-481	DUES & SUBSCRIPTIONS	.00	.00	.00	48.00	240.00	240.00-	.00	*
2025 084-805-486	CONTRACT SERVICES	.00	57,400.00	57,400.00	.00	110,120.00	52,720.00-	91.85-	*
2025 084-805-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00	
2025 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	1115,600.00	1115,600.00	1,570.50	902,239.27	213,360.73	19.13	

DRAFT

83.33% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

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

DRAFT

83.33% OF YEAR COMPLETED INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 090-740-100	--INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-102	COORDINATOR'S SALARY	.00	80,012.00	80,012.00	6,131.18	64,070.83	15,941.17	19.92
2025 090-740-103	ASSISTANT	.00	56,501.00	56,501.00	4,329.58	45,244.11	11,256.89	19.92
2025 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00	100.00
2025 090-740-109	LONGEVITY PAY	.00	2,520.00	2,520.00	.00	2,520.00	.00	.00
2025 090-740-121	INCENTIVE PAY	.00	900.00	900.00	50.00	500.00	400.00	44.44
2025 090-740-200	SOCIAL SECURITY TAXES	.00	10,743.00	10,743.00	755.66	8,146.15	2,596.85	24.17
2025 090-740-202	GROUP INSURANCE	.00	24,000.00	24,000.00	2,000.00	20,000.00	4,000.00	16.67
2025 090-740-203	RETIREMENT	.00	13,745.00	13,745.00	1,051.08	10,968.64	2,776.36	20.20
2025 090-740-204	WORKERS COMP INSURANCE	.00	484.00	484.00	46.91	158.50	325.50	67.25
2025 090-740-206	UNEMPLOYMENT	.00	140.00	140.00	22.06	74.51	65.49	46.78
2025 090-740-207	LONG TERM DISABILITY	.00	408.00	408.00	45.38	599.78	191.78-	47.00-*
	SUB-TOTAL PERSONNEL CO	.00	189,953.00	189,953.00	14,431.85	152,282.52	37,670.48	19.83
2025 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	.00	307.01	627.99	67.16
2025 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	39.67	340.07	159.93	31.99
2025 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	186.99	300.54	100.54-	50.27-*
2025 090-740-451	MAINTENANCE AGREEMENTS	.00	27,500.00	27,500.00	1,865.00	18,650.00	8,850.00	32.18
2025 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2025 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	129.00	1,161.00	839.00	41.95
2025 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00	60.00
2025 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,972.22	1,527.78	43.65
	SUB-TOTAL OPERATING CO	.00	35,335.00	35,335.00	2,220.66	22,930.84	12,404.16	35.10
2025 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	304.69	15,883.05	20,116.95	55.88
2025 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	140,000.00	.00	.00	140,000.00	100.00
2025 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	4,011.07	13,290.51	44,709.49	77.09
2025 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	957.43	6,142.91	58,857.09	90.55
2025 090-740-660	LABORATORY/X-RAY	.00	7,500.00	7,500.00	.00	336.89	7,163.11	95.51
2025 090-740-663	SKILLED NURSING FACILI	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-665	RURAL HEALTH CLINICS	.00	100.00	100.00	.00	.00	100.00	100.00
2025 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2025 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	5,273.19	35,653.36	273,046.64	88.45
2025 090-740-800	CAPITAL OUTLAY >$500 $	.00	.00	.00	.00	.00	.00	.00
2025 090-740-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	533,988.00	533,988.00	21,925.70	210,866.72	323,121.28	60.51
2025 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	533,988.00	533,988.00	21,925.70	210,866.72	323,121.28	60.51

DRAFT

83.33% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 092-300-100	--BAIL BOND BOARD--	.00	.00	.00	.00	.00	.00
2025 092-340-900	BAIL BOND BOARD FEES	3,000.00	3,000.00	1,000.00	1,500.00	1,500.00	50.00
2025 092-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2025 092-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	13,000.00	13,000.00	1,000.00	1,500.00	11,500.00	88.46

DRAFT

83.33% OF YEAR COMPLETED

BAIL BOND BOARD FUND

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

DRAFT

83.33% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2025 185-300-100	--COUNTY INSURANCE TRUST-	.00	.00	.00	.00	.00	.00	
2025 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00	
2025 185-345-050	COUNTY MED CONTRIBUTIONS	4,755,000.00	4,755,000.00	393,724.50	3,824,043.00	930,957.00	19.58	
2025 185-345-080	EMPLOYEE MED CONTRIBUTION	575,000.00	575,000.00	48,596.92	482,040.94	92,959.06	16.17	
2025 185-345-100	REINSURANCE CARRIER REFUN	.00	.00	.00	.00	.00	.00	
2025 185-345-105	COBRA PREMIUMS	5,000.00	5,000.00	5,951.08	5,951.08	951.08-	19.02-	*
2025 185-345-115	PRE-65 RETIREE CONTRIBUTI	65,000.00	65,000.00	2,122.05	28,692.84	36,307.16	55.86	
2025 185-345-150	RX REBATES	300,000.00	300,000.00	.00	351,074.31	51,074.31-	17.02-	*
2025 185-350-255	EMPLOYEE MED FSA CONTRIBU	140,000.00	140,000.00	14,193.73	136,386.01	3,613.99	2.58	
2025 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	416.66	4,791.56	2,708.44	36.11	
2025 185-350-265	STOP LOSS REIMBURSEMENT	150,000.00	150,000.00	3,872.36	74,522.25	75,477.75	50.32	
2025 185-350-270	MEDICAL REIMBURSEMENT	500,000.00	500,000.00	202,153.08	500,804.90	804.90-	.16-	*
2025 185-350-275	CLAIMS REFUND	.00	.00	.00	.00	.00	.00	
2025 185-360-100	INTEREST	5,000.00	5,000.00	.00	2,071.81	2,928.19	58.56	
2025 185-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00	
2025 185-370-100	UNANTICIPATED REVENUE	.00	.00	.00	24,700.21	24,700.21-	.00	*
2025 185-390-001	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	6,502,500.00	6,502,500.00	671,030.38	5,435,078.91	1,067,421.09	16.42	

DRAFT

83.33% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2025 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00
2025 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2025 185-400-210	ADMINISTRATION PREMIUM	.00	153,384.00	153,384.00	15,493.87	157,918.09	4,534.09-	2.96-*
2025 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-212	RX CLAIMS PAID	.00	1223,237.00	1223,237.00	132,823.47	1329,911.91	106,674.91-	8.72-*
2025 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00	.00
2025 185-400-215	STOP LOSS CARRIER PREM	.00	1019,697.00	1019,697.00	86,689.92	835,799.04	183,897.96	18.03
2025 185-400-220	LIFE INSURANCE PREMIUM	.00	32,340.00	32,340.00	.00	.00	32,340.00	100.00
2025 185-400-221	DENTAL PREMIUMS	.00	213,856.00	213,856.00	21,403.97	108,740.12	105,115.88	49.15
2025 185-400-222	VISION PREMIUMS	.00	43,810.00	43,810.00	70.79	365.34	43,444.66	99.17
2025 185-400-225	MEDICAL CLAIMS PAID	.00	3489,486.00	3489,486.00	702,604.20	4090,599.58	601,113.58-	17.23-*
2025 185-400-226	ACCRUED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00	.00
2025 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	116.68	116.68	116.68-	.00 *
2025 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	.00	28,875.00	10,780.00	27.18
2025 185-400-241	HUNT REGIONAL IMAGING	.00	111,664.00	111,664.00	6,800.00	119,125.00	7,461.00-	6.68-*
2025 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00	100.00
2025 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00	.00
2025 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00	.00
2025 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00	.00
2025 185-400-247	AFFORDABLE CARE ACCT F	.00	518.00	518.00	.00	1,901.56	1,383.56-	267.10-*
2025 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00	.00
2025 185-400-255	EMPLOYEE MED FSA WITHD	.00	.00	.00	8,366.13	145,036.12	145,036.12-	.00 *
2025 185-400-260	EMPLOYEE DEP CARE FSA	.00	.00	.00	.00	2,499.84	2,499.84-	.00 *
	TOTAL PERSONNEL SERVIC	.00	6331,497.00	6331,497.00	974,369.03	6820,888.28	489,391.28-	7.73-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********
2025 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2025 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2025 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	6331,497.00	6331,497.00	974,369.03	6820,888.28	489,391.28-	7.73-
**********	**********	OVER BUDGET	**********	**********	**********	**********	**********	**********

DRAFT

83.33% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

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

DRAFT

83.33% OF YEAR COMPLETED RADIO INTEROPERABILITY FUND

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

DRAFT

83.33% OF YEAR COMPLETED FACILITIES IMPROVEMENT

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

DRAFT

83.33% OF YEAR COMPLETED FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 202-800-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 202-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 202-800-840	CAPITAL IMPROVEMENTS	.00	1406,500.00	1406,500.00	104,146.71	309,381.86	1097,118.14	78.00
2025 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00
2025 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00	.00
2025 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00	.00
2025 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2025 202-800-845	COURTROOM ADDITION	.00	3793,500.00	3793,500.00	410,962.46	3606,508.74	186,991.26	4.93
	TOTAL FACILITIES IMPRO	.00	5200,000.00	5200,000.00	515,109.17	3915,890.60	1284,109.40	24.69
2025 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	5200,000.00	5200,000.00	515,109.17	3915,890.60	1284,109.40	24.69

DRAFT

83.33% OF YEAR COMPLETED

-COUNTY JL EXPANSION/REMODEL-

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

DRAFT

83.33% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00
2025 203-800-410	CONSULTING SERVICES	.00	205,000.00	205,000.00	.00	.00	205,000.00	100.00
2025 203-800-432	REMODEL/CONSTRUCTION C	.00	2820,000.00	2820,000.00	68.38	243,648.45	2576,351.55	91.36
2025 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00	.00
2025 203-800-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2025 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2025 203-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2025 203-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2025 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2025 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2025 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3025,000.00	3025,000.00	68.38	243,648.45	2781,351.55	91.95

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83.33% OF YEAR COMPLETED

JUSTICE COURT SUPPORT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 210-300-100	JUSTICE COURT SUPPORT FUN	.00	.00	.00	.00	.00	.00
2025 210-342-125	JUSTICE COURT SUPPORT FEE	50,000.00	50,000.00	8,725.00	66,537.60	16,537.60-	33.08-*
2025 210-370-000	OTHER FIN FROM FUND BALAN	110,000.00	110,000.00	.00	.00	110,000.00	100.00
	FUND TOTAL	160,000.00	160,000.00	8,725.00	66,537.60	93,462.40	58.41

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83.33% OF YEAR COMPLETED JUSTICE COURT SUPPORT FUND

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

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83.33% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2025 211-300-100	LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00	.00
2025 211-341-125	JP LANGUAGE ACCESS FEE	5,500.00	5,500.00	1,047.00	7,984.52	2,484.52-	45.17-*
2025 211-341-126	CC LANGUAGE ACCESS FEE	1,500.00	1,500.00	126.00	1,215.00	285.00	19.00
2025 211-341-127	DC LANGUAGE ACCESS FEE	4,500.00	4,500.00	606.00	4,958.18	458.18-	10.18-*
2025 211-370-000	OTHER FIN FROM FUND BALAN	30,000.00	30,000.00	.00	.00	30,000.00	100.00
	FUND TOTAL	41,500.00	41,500.00	1,779.00	14,157.70	27,342.30	65.89
	FINAL TOTAL	50,586,025.00	51,351,025.00	682,534.38	7,957,497.18	43,393,527.82	84.50

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83.33% OF YEAR COMPLETED

LANGUAGE ACCESS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2025 211-400-414	INTERPRETER SERVICES	.00	41,500.00	41,500.00	350.00	591.50	40,908.50	98.57
	FUND TOTAL	.00	41,500.00	41,500.00	350.00	591.50	40,908.50	98.57
	FINAL TOTAL	.00	50624,010.00	51389,010.00	1653,627.06	17021,982.77	34367,027.23	66.88

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PROPERTY ACQUISITIONS AND DISPOSITIONS

DRAFT

(a)

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650

To Department Constable, Pct. 4 Dept. No. 624

Property Tag/Unit No. 81051/2209 VIN No. 1GNSKLED0NR229854

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

2022 Chevrolet Tahoe – Mileage @ 07/29/2025 = 20,871

Vendor Name Reliable Chevrolet, Richardson, TX Purchase Date July 28, 2022

Property traded in for Donated by

Original Cost $ 51,170.29 Estimated Cost $ Est. Value $ Unknown

Court Date September 9, 2025 **Condition of Vehicle:** Good

Method of Disposition: Departmental Transfer

AUDITOR'S COMMENTS: This vehicle transfer is a Recommendation of Fleet Committee.

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

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ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

(b)

TYPE OF TRANSACTION:

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

From Department Various Departments Dept. No. 000

To Department Surplus Dept. No. 000

Property Tag No. Various Serial No. Various

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

Vendor Name Various Purchased Date Unknown

Property traded in for _____ Donated by _____

Original Cost $ Various Estimated Value $ _____

Court Date September 9, 2025 **Condition of Equipment: Unknown**

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

AUDITOR'S COMMENTS: _____

_____

_____ _____ _____ _____

From: County Official Date To: County Official Date

_____ _____ _____ _____

County Judge Date County Auditor Date

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C

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Elections Administrator Dept. No. 490

Date to be Purchased ASAP Date Purchased

Vendor Name Uline

DESCRIPTION	QTY	TOTAL PRICE
Giant stackable bin organizer with clear bins and (2) sets of swivel castors	1	$ 655.00

Fund General **From Acct. No./Name 001-490-800 Capital Outlay**

Was this item Budgeted Yes **No** X **Budget Amount $ 0.00**
Remaining Budgeted Amount $ 0.00
Remaining Unencumbered Capital Budget $ 0.00

Estimated Cost $ 655.00 **Quoted Cost $** **Actual Cost to Date $**

County Official — August 28, 2025 Date Requisitioned

County Auditor — September 9, 2025 Date Approved

County Judge — September 9, 2025 Date Approved

PURPOSE: To replace the drawers used at prior location

AUDITOR'S COMMENTS: Funds were not budgeted for this item. Funds for this purchase can be acquired by budget transfer from within the Elections Administrator's budget.

90.86% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT	
2025 001-490-100	--ELECTIONS ADMINISTRATOR--	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-102	ADMINISTRATOR SALARY	.00	101,777.00	7,799.00	89,298.55	87.74	12,478.45	12.26	
2025 001-490-103	ASSISTANTS SALARY	.00	191,611.00	14,682.84	171,552.49	89.53	20,058.51	10.47	
2025 001-490-104	EARLY VOTING WORKERS (W2)	.00	75,000.00	.00	116,596.50	155.46	41,596.50-	55.46-	*
2025 001-490-106	ELECTION DAY WORKERS (W2)	.00	15,000.00	.00	26,677.00	177.85	11,677.00-	77.85-	*
2025 001-490-107	OVERTIME	.00	10,000.00	.00	16,163.22	161.63	6,163.22-	61.63-	*
2025 001-490-108	PART TIME CLERKS	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-109	LONGEVITY PAY	.00	2,040.00	.00	2,040.00	100.00	.00	.00	
2025 001-490-121	INCENTIVE PAY	.00	900.00	75.00	825.00	91.67	75.00	8.33	
2025 001-490-150	ALLOWANCE (PHONE)	.00	420.00	32.30	379.52	90.36	40.48	9.64	
2025 001-490-200	SOCIAL SECURITY TAXES	.00	30,351.00	1,664.47	23,397.16	77.09	6,953.84	22.91	
2025 001-490-202	GROUP INSURANCE	.00	60,000.00	5,000.00	55,000.00	91.67	5,000.00	8.33	
2025 001-490-203	RETIREMENT	.00	30,022.00	2,258.90	27,364.11	91.15	2,657.89	8.85	
2025 001-490-204	WORKERS COMP INSURANCE	.00	1,056.00	.00	340.10	32.21	715.90	67.79	
2025 001-490-206	UNEMPLOYMENT	.00	307.00	.00	174.55	56.86	132.45	43.14	
2025 001-490-207	LONG TERM DISABILITY	.00	1,020.00	97.54	1,283.96	125.88	263.96-	25.88-	*
2025 001-490-296	REIMBURSEMENT/ELECTION EXPEN	.00	.00	.00	138,452.76-	.00	138,452.76	.00	
	SUB-TOTAL PERSONNEL COSTS	.00	519,504.00	31,610.05	392,639.40	75.58	126,864.60	24.42	
2025 001-490-300	OFFICE SUPPLIES	.00	5,500.00	50.09	1,688.49	30.70	3,811.51	69.30	
2025 001-490-301	ELECTION SUPPLIES	.00	17,000.00	.00	11,746.52	69.10	5,253.48	30.90	
2025 001-490-310	POSTAGE EXPENSE	.00	42,000.00	.00	12,680.69	30.19	29,319.31	69.81	
2025 001-490-330	GAS, OIL & MAINT	.00	.00	.00	543.97	.00	543.97-	.00	*
2025 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	.00	962.82	64.19	537.18	35.81	
2025 001-490-352	EQUIPMENT/FURNITURE < $500	.00	1,590.00	436.02	1,152.45	72.48	437.55	27.52	
2025 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	.00	1,773.92	11.83	13,226.08	88.17	
2025 001-490-430	ADVERTISEMENT	.00	5,000.00	.00	4,805.62	96.11	194.38	3.89	
2025 001-490-451	MAINTENANCE AGREEMENTS	.00	130,000.00	.00	127,196.43	97.84	2,803.57	2.16	
2025 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	183.73	.00	183.73-	.00	*
2025 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-462	COPIER EXPENSE	.00	1,700.00	.00	1,153.91	67.88	546.09	32.12	
2025 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	.00	21,250.00	100.00	.00	.00	
2025 001-490-480	BONDS	.00	200.00	50.00	150.00	75.00	50.00	25.00	
2025 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	.00	1,916.63	76.67	583.37	23.33	
2025 001-490-495	VOTING MACHINE PROGRAMMING	.00	40,000.00	.00	40,338.34	100.85	338.34-	.85-	*
2025 001-490-496	REIMBURSEMENT/ELECTION EXPEN	.00	.00	.00	31,501.03-	.00	31,501.03	.00	
	SUB-TOTAL OPERATING COSTS	.00	283,240.00	536.11	196,042.49	69.21	87,197.51	30.79	
2025 001-490-500	TRAVEL & TRAINING	.00	15,000.00	1,300.00	14,938.63	99.59	61.37	.41	
2025 001-490-800	CAPITAL OUTLAY >$500 <$5,000	.00	5,210.00	.00	5,209.47	99.99	.53	.01	
2025 001-490-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00	
2025 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL ELECTIONS ADMINISTRATO	.00	822,954.00	33,446.16	608,829.99	73.98	214,124.01	26.02	
	FINAL TOTAL	.00	822,954.00	33,446.16	608,829.99	73.98	214,124.01	26.02	

DRAFT

DRAFT

Shopping Cart

Empty Cart | Share

Add Product by Model #

Model #	Description	Qty	Price	Total	Remove
H-1205WH-C	Polyurethane Casters for Wire Shelving Units - Set of 4, Chrome 4/set	2	$75.00/CT	$150.00	
H-9903C	Giant Stackable Bin Organizer - 48 x 18 x 72" with 15 x 20 x 12 1/2" Clear Bins	1	$505.00/EA	$505.00	

SUBTOTAL = $655.00

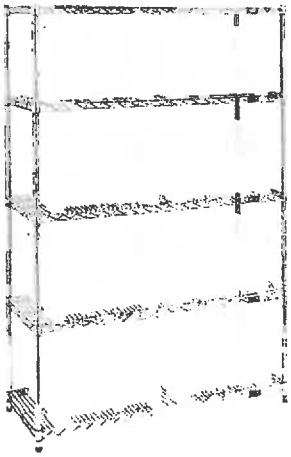
Update Checkout

Shipping | Sale Code: Add

$300+ orders are eligible for a free item.

DRAFT

Giant Stackable Bin Organizer - 48 x 18 x 72" with 15 x 20 x 12 1/2" Clear Bins



Enlarge

Convenient storage for frequent access of bulky tape guns and safety gear.

- Large bins with **wide cut-out front** opening for easy picking.
- Open wire shelving prevents dust buildup and maximizes airflow.
- Assemble in minutes. No tools or hardware required.
- Optional 5" polyurethane Swivel Casters add mobility.

SPECIFY COLOR:

MODEL NO.	RACK SIZE W x D x H	BIN SIZE L x W x H	BINS/ RACK	WT. (LBS.)	PRICE EACH 1	PRICE EACH 2+	BIN COLOR	IN STOCK SHIPS TODAY
H-9903C	48 x 18 x 72"	15 x 20 x 12 1/2"	8	129	$505	$490	Clear	1 ADD

SHIPS UNASSEMBLED VIA MOTOR FREIGHT

Additional Info | Parts/Accessories | Shopping Lists | Request a Catalog

SAME DAY SHIPPING | HUGE SELECTION IN STOCK | SHIPS FROM 14 LOCATIONS

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Maintenance & Operations Dept. No. 550

Date to be Purchased ASAP Date Purchased _____

Vendor Name Silsbee Ford

DESCRIPTION	QTY	TOTAL PRICE
Ford F250 Regular Cab	1	$ 67,572.00

Fund Capital Purchases **From Acct. No./Name 079-800-801 Capital Outlay**

Was this item Budgeted Yes _____ **No** X **Budget Amount $** _____
Remaining Budgeted Amount $ _____

Estimated Cost $ _____ **Quoted Cost $ 67,572.00** **Actual Cost to Date $** _____

_____ September 2, 2025
County Official Date Requisitioned

_____ September 9, 2025
County Auditor Date Approved

_____ September 9, 2025
County Judge Date Approved

PURPOSE: For the maintenance director

AUDITOR'S COMMENTS: Funds were not budgeted for this item. Funds needed for this purchase can be acquired by budget transfer from various accounts in General Government.

DRAFT

PRODUCT PRICING SUMMARY

TIPS USA 210907 TRANSPORTATION VEHICLES

VENDOR- Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: ROCKWALL COUNTY
Contact: BARRY COMPTON 972.204.7882
Email: BCOMPTON@ROCKWALLCOUNTYTEXAS.COM
Product Description: FORD F250 REGULAR CAB

Prepared by: RICK BROWN
Phone: 409.659.1555
Email: RBROWN.SILSBEEFLEET@GMA
Date: September 3, 2025

A. **Bid Item:** F2A — **A. Base Price:** $ 46,175.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
	2026` F250 REGULAR CAB	$ -	Z1	EXTERIOR - WHITE	$ -
996	6.2L V8 GAS	$ -	AS	INTERIOR - VINYL	$ -
44G	10 SPEED AUTO TRANS	$ -			
X3E	3.73 ELOCKING REAR	$ 430.00			
	POWER WINDOWS / LOCKS	$ -			
	REAR VIEW CAMERA	$ -			
	LONG BED	$ -			
18B	RUNNING BOARDS	$ 250.00			
	4x4 UPGRADE	$ 3,695.00			

Total of B. Published Options: $ 4,375.00

Published Option Discount (5%) $ (218.75)

C.

Description	Bid Price	Options	Bid Price
READING 56" CA SERVICE BODY, SPRAY IN	$ 14,932.00		
LINER, HEADACHE RACK			

Total of C. Unpublished Options: $ 14,932.00

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** $ -

E. **Lot Insurance (for in-stock and/or equipped vehicles):**

F. **Contract Price Adjustment:** 26 MY BUDGET ADJUST — $ 2,308.75

G. **Additional Delivery Charge:** 0 **miles** — $ -

H. **Subtotal:** $ 67,572.00

I. **Quantity Ordered** 1 **x H =** $ 67,572.00

J. **Trade in:** $ -

K. **CONTRACT FEE** $ -

L. **Total Purchase Price Including TIPS Fee** $ 67,572.00

Budget Transfers

DRAFT

Rockwall County, Texas

Office of the Auditor

BUDGET TRANSFERS

September 9, 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. 2025-29

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. 2025-29

DRAFT

DATE September 9, 2025 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court;
NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: General TO DEPARTMENT: Health Coordinator

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	DEBIT	
001-720-500	Travel & Training	$ 470	00
	TOTAL TO	$ 470	00

FUND: General FROM DEPARTMENT: Health Coordinator

CODE	NAME AND ACCOUNT AND SUBDIVISIONS	CREDIT	
001-720-495	Unanticipated Expense	$ 470	00
	TOTAL FROM	$ 470	00

REASON FOR TRANSFERS: Transfer funds within the Health Coordinator's General Fund budget resulting from expenditures exceeding budgeted funds.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

88.98% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL **** Y-T-D	PERCENT	**** ACTUAL ***** REMAINING	PERCENT
2025 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00
2025 001-720-102	COORDINATORS SALARY	.00	101,777.00	5,785.44	67,571.51	66.39	34,205.49	33.61
2025 001-720-104	TEMP	.00	6,000.00	225.00	4,935.00	82.25	1,065.00	17.75
2025 001-720-105	CHIEF ASSISTANT	.00	58,784.00	.00	24,887.43	42.34	33,896.57	57.66
2025 001-720-109	LONGEVITY PAY	.00	3,500.00	.00	3,500.00	100.00	.00	.00
2025 001-720-150	ALLOWANCE (PHONE)	.00	840.00	32.30	500.65	59.60	339.35	40.40
2025 001-720-200	SOCIAL SECURITY TAXES	.00	13,074.00	450.77	7,557.00	57.80	5,517.00	42.20
2025 001-720-202	GROUP INSURANCE	.00	24,000.00	1,000.00	20,951.00	87.30	3,049.00	12.70
2025 001-720-203	RETIREMENT	.00	16,139.00	581.76	9,329.75	57.81	6,809.25	42.19
2025 001-720-204	WORKERS COMP INSURANCE	.00	768.00	.00	49.79-	6.48-	817.79	106.48
2025 001-720-206	UNEMPLOYMENT	.00	171.00	.00	69.43	40.60	101.57	59.40
2025 001-720-207	LONG TERM DISABILITY	.00	408.00	19.54	494.06	121.09	86.06-	21.09-*
	SUB TOTAL PERSONNEL COSTS	.00	225,461.00	8,094.81	139,746.04	61.98	85,714.96	38.02
2025 001-720-300	OFFICE SUPPLIES	.00	1,500.00	.00	715.52	47.70	784.48	52.30
2025 001-720-310	POSTAGE EXPENSE	.00	1,500.00	.00	278.26	18.55	1,221.74	81.45
2025 001-720-330	GAS, OIL & MAINT	.00	3,000.00	.00	2,894.30	96.48	105.70	3.52
2025 001-720-335	UNIFORMS	.00	200.00	.00	112.86	56.43	87.14	43.57
2025 001-720-352	EQUIPMENT/FURNITURE < $500	.00	1,000.00	.00	893.17	89.32	106.83	10.68
2025 001-720-420	TELEPHONE/AIR CARDS	.00	460.00	75.98	835.78	181.69	375.78-	81.69-*
2025 001-720-430	ADVERTISEMENT	.00	275.00	.00	.00	.00	275.00	100.00
2025 001-720-452	EQUIPMENT REPAIRS	.00	100.00	.00	.00	.00	100.00	100.00
2025 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2025 001-720-471	STATE ONSITE SEPTIC FEES	.00	1,500.00	.00	560.00	37.33	940.00	62.67
2025 001-720-481	DUES & SUBSCRIPTIONS	.00	250.00	.00	.00	.00	250.00	100.00
2025 001-720-486	CONTRACT SERVICES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 001-720-495	UNANTICIPATED EXPENSE	.00	600.00	.00	.00	.00	600.00	100.00
	SUB-TOTAL OPERATING COSTS	.00	11,385.00	75.98	6,289.89	55.25	5,095.11	44.75
2025 001-720-500	TRAVEL & TRAINING	.00	3,000.00	2,004.71	3,468.91	115.63	468.91-	15.63-*
2025 001-720-800	CAPITAL OUTLAY >$500 <$5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-720-801	CAPITAL OUTLAY > $5,000	.00	.00	.00	.00	.00	.00	.00
2025 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINATOR	.00	239,846.00	10,175.50	149,504.84	62.33	90,341.16	37.67
	FINAL TOTAL	.00	239,846.00	10,175.50	149,504.84	62.33	90,341.16	37.67

DRAFT

DRAFT

Outlook

Re: Travel Over Budget

From Sherri Moreno <smoreno@rockwallcountytexas.com>
Date Tue 8/19/2025 9:03 AM
To Karla James <kjames@rockwallcountytexas.com>; Charisa Hauser <chauser@rockwallcountytexas.com>; Erika Bridges <ebridges@rockwallcountytexas.com>
Cc Allana Mitchell <amitchell@rockwallcountytexas.com>; Becky Tyler <btyler@rockwallcountytexas.com>

I will review and prepare a budget transfer for Court approval.

Sherri Moreno
Assistant Auditor Procurement

O: 972-204-6050

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

From: Karla James <kjames@rockwallcountytexas.com>
Sent: Tuesday, August 19, 2025 8:15 AM
To: Charisa Hauser <chauser@rockwallcountytexas.com>; Erika Bridges <ebridges@rockwallcountytexas.com>
Cc: Sherri Moreno <smoreno@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>; Becky Tyler <btyler@rockwallcountytexas.com>
Subject: RE: Travel Over Budget

Hi,

I believe Sherri would be able to assist with the next steps.

Thank you,

-
-
Please update your files with our new mailing address:
Lisa Constant Wylie
Rockwall County Auditor
1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
accountspayable@rockwallcountytexas.com
-

DRAFT

Karla James
Assistant Auditor

1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
972-204-6058
Accountspayable@rockwallcountytexas.com

From: Charisa Hauser <chauser@rockwallcountytexas.com>
Sent: Tuesday, August 19, 2025 8:13 AM
To: Karla James <kjames@rockwallcountytexas.com>; Erika Bridges <ebridges@rockwallcountytexas.com>
Cc: Sherri Moreno <smoreno@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>; Becky Tyler <btyler@rockwallcountytexas.com>
Subject: RE: Travel Over Budget

Karla,
This was to be expected. I looked for a budget transfer worksheet but was unable to find one. Is that something you can send over or how do we go about requesting the transfer?

Charisa Hauser
Environmental Health Coordinator
Interim Fire Code Official
D.R. OS0038705

Office: 972-204-7602
Office Text Number: 682-800-1834

1101 E. Yellowjacket Ln, Suite 130
Rockwall, Tx 75087

****New Address Starting August 4th****
1101 E. Yellowjacket Ln, Suite 130, Rockwall, 75087

From: Karla James <kjames@rockwallcountytexas.com>
Sent: Tuesday, August 19, 2025 8:11 AM
To: Charisa Hauser <chauser@rockwallcountytexas.com>; Erika Bridges <ebridges@rockwallcountytexas.com>
Cc: Sherri Moreno <smoreno@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>; Becky Tyler <btyler@rockwallcountytexas.com>
Subject: Travel Over Budget

Good morning,

The current total in the Health Coordinator travel budget is $1,535.80. However, when the attached travel is added, your remaining travel will be overbudget.

DRAFT

Please advise.

Travel Budget	1,535.80
TEEX Training	2,004.71
Balance	**-468.91**

Thank you,

-

-

Please update your files with our new mailing address:
Lisa Constant Wylie
Rockwall County Auditor
1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
accountspayable@rockwallcountytexas.com

-

Karla James
Assistant Auditor

1101 E. Yellowjacket Lane, Ste 170
Rockwall, Texas 75087
972-204-6058
Accountspayable@rockwallcountytexas.com

ACCOUNTS

BILLS

CLAIMS

PAYROLL (S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

September 9, 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:

08-22-2025	**$**	**384,528.86**
08-22-2025		**111,406.29**
08-29-2025		**26,329.74**
	$	**522,264.89**

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	11 2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		6,454.50	99
	11 2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		3,475.50	99
	11 2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,986.00	99
	11 2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,986.00	99
	11 2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		5,461.50	99
	11 2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		993.00	99
	11 2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		16,384.50	99
	11 2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		3,972.00	99
	11 2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		4,965.00	99
	11 2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		5,461.50	99
	11 2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		34,755.00	99
	11 2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		36,244.50	99
	11 2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		4,965.00	99
	11 2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		248.25	99
	11 2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		4,965.00	99
	11 2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,730.75	99
	11 2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		993.00	99
	11 2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		993.00	99
	11 2025	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		5,461.50	99
	11 2025	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		3,475.50	99
	11 2025	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,986.00	99
	11 2025	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,986.00	99
	11 2025	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		5,461.50	99

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11 2025	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		993.00	99
	11 2025	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		1,489.50	99
	11 2025	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		15,888.00	99
	11 2025	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		3,972.00	99
	11 2025	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,482.50	99
	11 2025	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		4,965.00	99
	11 2025	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		5,461.50	99
	11 2025	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		34,755.00	99
	11 2025	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		36,244.50	99
	11 2025	001-690-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-720-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		496.50	99
	11 2025	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		4,965.00	99
	11 2025	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		248.25	99
	11 2025	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		4,965.00	99
	11 2025	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		2,730.75	99
	11 2025	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		993.00	99
	11 2025	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	08/22/2025		993.00	99
							319,249.50	CHK# 383460
ROCKWALL COUNTY EMPLOYE	11 2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		2,787.60	99
	11 2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		121.20	99
	11 2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		80.80	99
	11 2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		40.40	99
	11 2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		20.20	99
	11 2025	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		2,727.00	99
	11 2025	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		121.20	99
	11 2025	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		80.80	99
	11 2025	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		40.40	99
	11 2025	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	08/22/2025		40.40	99
							6,060.00	CHK# 383461
ROCKWALL COUNTY EMPLOYE	11 2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		20,495.12	99
	11 2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		185.76	99
	11 2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		185.76	99
	11 2025	090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		92.88	99
	12 2025	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		265.84	99
	11 2025	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		20,841.04	99
	11 2025	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		185.76	99
	11 2025	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		185.76	99
	12 2025	170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	08/22/2025		265.84	99
							42,703.76	CHK# 383462

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY INSURAN	11	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		6,534.37	99
	11	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		170.42	99
	11	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		90.00	99
	11	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		158.33	99
	12	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		133.33	99
	11	2025 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		6,481.23	99
	11	2025 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		170.42	99
	11	2025 025-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		90.00	99
	11	2025 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		158.33	99
	12	2025 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	08/22/2025		133.33	99
							14,119.76	CHK# 383463
ROCKWALL COUNTY INSURAN	11	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	08/22/2025		208.33	99
	11	2025 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	08/22/2025		208.33	99
							416.66	CHK# 383464
TEXAS MUNICIPAL POLICE	11	2025 001-202-100	SALARIES PAYABLE	TMPA	08/22/2025		989.59	99
	11	2025 001-202-100	SALARIES PAYABLE	TMPA	08/22/2025		989.59	99
							1,979.18	CHK# 383465

TOTAL CHECKS WRITTEN	384,528.86
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	384,528.86

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	11 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:AUG TELEPHONES	08/22/2025	081125	1,437.44	03
	11 2025	015-955-420	TELEPHONE COMMUNICATION	JS:AUG FAX LINE	08/22/2025	081125	50.11	03
							1,487.55	CHK# 383466
ATMOS ENERGY	10 2025	001-400-445	HISTORIC COURTHOUSE UTILIT	CH:JULY GAS	08/22/2025	081125	809.50	02
							809.50	CHK# 383467
BROWN, LYSETTE	11 2025	001-400-496	UNANTICIPATED EXPENSE	REISSUE CHK#383257	08/22/2025	081825	979.36	10
							979.36	CHK# 383468
CHARTER COMMUNICATIONS	10 2025	001-400-420	TELEPHONE COMMUNICATIONS	LE:JULY INTRNT	08/22/2025	080725	4,027.13	03
	10 2025	001-400-420	TELEPHONE COMMUNICATIONS	AP:JULY INTRNT	08/22/2025	080725	621.99	03
	10 2025	001-400-420	TELEPHONE COMMUNICATIONS	CH:JULY INTRNT	08/22/2025	080725	621.99	03
	10 2025	001-400-420	TELEPHONE COMMUNICATIONS	JS:JULY INTRNT	08/22/2025	080725	621.99	03
							5,893.10	CHK# 383469
CITY OF ROCKWALL	10 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY WATER	08/22/2025	081225	249.09	02
	10 2025	001-400-447	COUNTY LIBRARY UTILITIES	CL:JULY WATER SPKLR	08/22/2025	081225	47.00	02
	10 2025	001-400-448	LAW ENFORCEMENT UTILITIES	LE:JULY WATER SPKLR	08/22/2025	081225	47.00	02
	10 2025	001-400-443	COURTHOUSE UTILITIES	NCH:JULY WATER	08/22/2025	081225	239.84	02
	10 2025	001-400-443	COURTHOUSE UTILITIES	NCH:JULY WATER SPKLR	08/22/2025	081225	136.34	02
	10 2025	001-400-443	COURTHOUSE UTILITIES	NCH:JULY WATER	08/22/2025	081225	170.96	02
	10 2025	001-400-442	COUNTY SERVICES UTILITIES	SB:JULY WATER	08/22/2025	081225	140.10	02
							1,030.33	CHK# 383470
COLLIN COLLEGE	11 2025	001-115-655	ACCTS REC-INMATE TRUST	JL:REGIST/ANDERSON	08/22/2025	120924	275.00	10
							275.00	CHK# 383471
COMBINED LAW ENFORCEMEN	11 2025	001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	08/22/2025		16.62	99
							16.62	CHK# 383472
DEPARTMENT OF INFORMATI	10 2025	001-400-420	TELEPHONE COMMUNICATIONS	NCH:JULY LONG DISTANCE	08/22/2025	082025	1.15	03
	10 2025	001-400-420	TELEPHONE COMMUNICATIONS	GG:JULY BACKUP INTERNET	08/22/2025	082025	931.00	03
							932.15	CHK# 383473
FARMERS ELECTRIC COOPER	10 2025	020-700-440	UTILITIES	RB:JULY ELECTRIC	08/22/2025	081125	30.53	02
							30.53	CHK# 383474
UHS PREMIUM BILLING	12 2025	185-400-210	ADMINISTRATION PREMIUMS	SEPT/PREM	08/22/2025		10,976.42	99
	12 2025	185-400-210	ADMINISTRATION PREMIUMS	SEPT/NAVGD	08/22/2025		815.00	99
	12 2025	185-400-215	STOP LOSS CARRIER PREMIUMS	SEPT/STOPLOSS	08/22/2025		86,689.92	99
							98,481.34	CHK# 383475

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VERIZON WIRELESS	10 2025	056-400-420	TELEPHONE/AIR CARDS	J1-J4:JULY AIR CARDS	08/22/2025	081025	113.97	03
	10 2025	025-680-420	TELEPHONE/AIR CARDS	EM:JULY WRLS BKUP/MIFI	08/22/2025	081025	75.98	03
	10 2025	001-500-420	TELEPHONE/AIR CARDS	AO:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-480-420	TELEPHONE/AIR CARDS	DA:JULY DATA	08/22/2025	081025	154.20	03
	10 2025	001-435-420	TELEPHONE/AIR CARDS	IT:JULY DATA	08/22/2025	081025	268.16	03
	10 2025	001-621-420	TELEPHONE/AIR CARDS	C1:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-410-420	TELEPHONE/AIR CARDS	CJ:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-460-420	TELEPHONE/AIR CARDS	DC:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-622-420	TELEPHONE/AIR CARDS	C2:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	020-700-420	TELEPHONE COMMUNICATION	RB:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-450-420	TELEPHONE/AIR CARDS	DJ:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-690-420	TELEPHONE/AIR CARDS	GIS:JULY DATA	08/22/2025	081025	20.83-	03
	10 2025	001-420-420	TELEPHONE/AIR CARDS	CO:JULY PIO PHONE	08/22/2025	081025	41.31	03
	10 2025	001-420-420	TELEPHONE/AIR CARDS	CO:JULY DATA	08/22/2025	081025	37.99	03
	10 2025	001-420-420	TELEPHONE/AIR CARDS	CO:CE PHONE/MIFI	08/22/2025	081025	78.22	03
	10 2025	001-480-420	TELEPHONE/AIR CARDS	DA:JULY AIR CARD	08/22/2025	081025	227.94	03
	10 2025	001-623-420	TELEPHONE/AIR CARDS	C3:JULY AIR CARD	08/22/2025	081025	37.99	03
	10 2025	001-624-420	TELEPHONE/AIR CARDS	C4:JULY AIR CARD	08/22/2025	081025	37.99	03
	10 2025	001-421-420	TELEPHONE/AIR CARDS	CO1:JULY AIR CARD	08/22/2025	081025	37.99	03
	11 2025	001-720-420	TELEPHONE/AIR CARDS	HC:AUG AIR CARDS	08/22/2025	081025	75.98	03
	11 2025	001-550-420	TELEPHONE/AIR CARDS	MO:AUG JETPACK	08/22/2025	081025	37.99	03
							1,470.81	CHK# 383476

TOTAL CHECKS WRITTEN	111,406.29
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	111,406.29

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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	11	2025 001-400-420	TELEPHONE COMMUNICATIONS	LE:AUG/950 TWR INTRNT	08/29/2025	081125	698.14	03
							698.14	CHK# 383645
BLACKLAND WATER SUPPLY	11	2025 020-700-440	UTILITIES	RB:AUG WATER	08/29/2025	082525	57.09	02
							57.09	CHK# 383646
ROCKWALL COUNTY	10	2025 001-400-202	GROUP INSURANCE & RETIREES	REIMB PREPOS	08/29/2025	061625	200.00	61
							200.00	CHK# 383647
SHELL ENERGY SOLUTIONS	11	2025 001-400-443	COURTHOUSE UTILITIES	NCH:JULY ELECTRIC	08/29/2025	082125	25,374.51	02
							25,374.51	CHK# 383648

TOTAL CHECKS WRITTEN	26,329.74
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	26,329.74

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Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

September 9, 2025

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

Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims	**$ 1,214,261.71**

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BEAVERS CONTRACTING,	11 2025	001-115-020	ACCTS.RECEIVABLE-	CEDAR CREEK WTRSHED	INVOICE #3	09/09/2025	082625	83,904.47	.00 *
TEXAS JUSTICE COURT	12 2025	001-115-500	ACCTS REC-TRAVEL	J3:REGIST/RUSSO	20256-1	09/09/2025	081425	50.00	.00 *
TEXAS ASSOCIATION OF	12 2025	001-115-500	ACCTS REC-TRAVEL	CO2:REGIST/MACALIK	372472	09/09/2025	071025	275.00	.00 *
SANDIFEER, AIMEE	11 2025	001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/SAND	08/25-08/26/	09/09/2025	082625	25.00-	.00 *
CHAVEZ, CANDACE	12 2025	001-115-500	ACCTS REC-TRAVEL	JL:MELAS/CHAVEZ	09/22-09/26/	09/09/2025	092625	274.50	.00 *
WILBURN, PHILLIP	12 2025	001-115-500	ACCTS REC-TRAVEL	SF:MEALS/INCDNT/WIL	09/22-09/26/	09/09/2025	092225	274.50	.00 *
TDCA	12 2025	001-115-500	ACCTS REC-TRAVEL	DC:REGIST/CARLSON	10/14-10/16/	09/09/2025	082825	75.00	.00 *
MIDWEST PATROL & INV	10 2025	001-115-655	ACCTS REC-INMATE	JL:DISTRACT SHIELD	2739	09/09/2025	070825	1,940.00	.00 *
MIDWEST PATROL & INV	11 2025	001-115-655	ACCTS REC-INMATE	JL:DISTRACTION SHIE	2739	09/09/2025	070825	1,940.00	.00 *
								88,708.47	
U.S. BANK VOYAGER FL	11 2025	001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538253	09/09/2025	082425	11.45-	308.96-
								11.45-	
AMAZON CAPITAL SERVI	11 2025	001-400-300	CENTRAL PURCHASIN	CE:ERASERS	1QY6-V9XF-4J	09/09/2025	082225	8.95	80.39
FRANCOTYP-POSTALIA,	11 2025	001-400-310	POSTAGE & METERS	CL:8/13-11/12/25 PO	RI106748841	09/09/2025	081425	122.85	9.35
WAL-MART COMMUNITY	11 2025	001-400-320	COMMUNITY EVENTS	CO:WATER/CCT	01969	09/09/2025	082625	35.22	93.65
AMAZON CAPITAL SERVI	11 2025	001-400-352	EQUIPMENT/FURNITU	CE:CHAIR MAT/PEN HL	1QY6-V9XF-4J	09/09/2025	082225	79.98	371.76-*
FREESE AND NICHOLS	10 2025	001-400-408	COUNTY ENGINEER S	JUL/25 ENGINEER SVC	0001389813	09/09/2025	082125	3,785.14	56.74
THE SUSTER LAW GROUP	11 2025	001-400-409	LEGAL SERVICES	GG:CNTY LND/PRPTY D	46005	09/09/2025	082925	375.00	2.22-*
THE SUSTER LAW GROUP	11 2025	001-400-409	LEGAL SERVICES	GG:RIVER ROCK TRLS	46006	09/09/2025	082925	203.55	2.22-*
DIRK PERRITT MD PLLC	11 2025	001-400-410	PROFESSIONAL FEES	GG:AUG25/HLTH AUTHO	08-22-25	09/09/2025	082225	1,500.00	7.01
AFFILIATED COMMUNICA	12 2025	001-400-420	TELEPHONE COMMUNI	GG:09/25 CLOUD SVCS	2025-09-0043	09/09/2025	080125	2,918.83	6.38
GREENVILLE HERALD BA	11 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/ARCHIVE	123334	09/09/2025	082125	86.90	14.32
GREENVILLE HERALD BA	11 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/BUDGET	123367	09/09/2025	082125	103.82	14.32
GREENVILLE HERALD BA	11 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/SALARIE	123613	09/09/2025	082125	341.50	14.32
GREENVILLE HERALD BA	11 2025	001-400-430	ADVERTISEMENT	GG:PBLC NTC/TAX RAT	123426	09/09/2025	082125	1,080.00	14.32
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	NCH:RECORD DESTRUCT	25-0821-7J	09/09/2025	082125	167.40	.00 *
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	AX:RECORD DESTRUCTI	25-0821-6J	09/09/2025	082125	92.07	.00 *
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	JL:RECORD DESTRUCTI	25-0829-13J	09/09/2025	082925	72.54	.00 *
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	SB:RECORD DESTRUCTI	25-0829-14J	09/09/2025	082925	51.15	.00 *
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	CH:RECORD DESTRUCTI	25-0829-4J	09/09/2025	082925	51.15	.00 *
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	SF:RECORD DESTRUCTI	25-0829-12J	09/09/2025	082925	57.19	.00 *
SIERRA SHRED, LLC	11 2025	001-400-457	RECORDS MANAGEMEN	CL:RECORD DESTRUCTI	25-0829-11J	09/09/2025	082925	51.15	.00 *
					TOTAL GENERAL GOVERNMENT			11,184.39	
AMAZON CAPITAL SERVI	11 2025	001-415-300	OFFICE SUPPLIES	VA:TONER/PAPER/MAGN	1KLD-YGN3-7P	09/09/2025	082225	330.05	52.21
AMAZON CAPITAL SERVI	11 2025	001-415-352	EQUIPMENT/FURNITU	VA:ORGANIZER	1KLD-YGN3-7P	09/09/2025	082225	12.79	98.40
					TOTAL VETERAN SERVICES			342.84	
STAPLES BUSINESS ADV	11 2025	001-420-300	OFFICE SUPPLIES	CO:CPY PPR/FLDRS/DO	6039993909	09/09/2025	081825	124.16	72.23
MBN PRINTING, INC.	11 2025	001-420-352	EQUIPMENT/FURNITU	CE:STAMP	082513	09/09/2025	082225	48.80	79.68
					TOTAL COMMISSIONERS COURT			172.96	
MILLER IMAGING AND D	10 2025	001-423-495	UNANTICIPATED EXP	CO3:CH MASTER PLANS	INV137132	09/09/2025	072525	69.46	.00 *

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MILLER IMAGING AND D	10	2025 001-423-495	UNANTICIPATED EXP	CO3:LESS TAX	INV137132	09/09/2025	072525	5.29-	.00 *
					TOTAL COMMISSIONER PRECINCT #3			64.17	
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:BNDRS	6039993895	09/09/2025	081825	49.20	12.29-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:HLDRS/TAPE/PSTIT	6039993907	09/09/2025	081825	27.51	12.29-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:DVDRS	6039993905	09/09/2025	081825	7.80	12.29-*
STAPLES BUSINESS ADV	11	2025 001-430-300	OFFICE SUPPLIES	CC:TNR	6040516290	09/09/2025	082525	186.46	12.29-*
STAPLES BUSINESS ADV	12	2025 001-430-300	OFFICE SUPPLIES	CC:TNR	6041590837	09/09/2025	090125	186.46	13.84-*
AMAZON CAPITAL SERVI	11	2025 001-430-352	EQUIPMENT/FURNITU	CC:BTTRY BACKUP	1LRJ-MDWC-DJ	09/09/2025	081825	59.99	44.95
DEPARTMENT OF STATE	10	2025 001-430-409	REMOTE BIRTH CERT	CC:JULY BIRTH ACCES	2026029	09/09/2025	080125	466.65	35.42
TACKEL, CANDACE	11	2025 001-430-500	TRAVEL & TRAINING	CC:JUN MILEAGE	06/09-06/17/	09/09/2025	061725	10.64	64.14
JACOBS, EILEEN	11	2025 001-430-500	TRAVEL & TRAINING	CC:AUG MILEAGE	08-20-25	09/09/2025	082025	22.75	64.14
					TOTAL COUNTY CLERK			1,017.46	
U.S. BANK VOYAGER FL	11	2025 001-435-330	GAS, OIL & MAINT	IT:AUG 25 FUEL	869307538253	09/09/2025	082425	32.16	17.42-*
AMAZON CAPITAL SERVI	11	2025 001-435-352	EQUIPMENT/FURNITU	IT:WEBCAM	19W4-CDTR-QW	09/09/2025	081925	37.20	2.61
AMAZON CAPITAL SERVI	11	2025 001-435-352	EQUIPMENT/FURNITU	IT:ADAPTER	1YM4-WH9R-6G	09/09/2025	082525	34.19	2.61
AMAZON CAPITAL SERVI	11	2025 001-435-452	EQUIPMENT REPAIRS	IT:RAM/SLIDING KIT	1MKM-FF17-KG	09/09/2025	081825	289.53	74.16
BLACK BELT SECURE	12	2025 001-435-466	SOFTWARE SUBSCRIP	IT:SEP25 CYBER SECU	4763	09/09/2025	090125	3,990.00	6.81
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1NNG-DWV1-66	09/09/2025	081425	13,998.04	56.97
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1F47-QTYP-WW	09/09/2025	083025	479.99-	56.97
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1YVD-W4C7-J7	09/09/2025	081825	959.98	56.97
AMAZON CAPITAL SERVI	11	2025 001-435-801	CAPITAL OUTLAY >	DA:Y DRIVE EXPANSIO	1GFW-7RT6-4G	09/09/2025	083125	479.99-	56.97
					TOTAL INFORMATION SERVICES			18,381.12	
ALPHAGRAPHICS ROCKWA	11	2025 001-440-300	OFFICE SUPPLIES	CAL:LTRHD/ENV/PAY S	749-45688	09/09/2025	082825	1,615.26	31.31
OCOP EXPRESS	11	2025 001-440-300	OFFICE SUPPLIES	CAL:PENS/POST ITS/S	568330-0	09/09/2025	081925	50.54	31.31
OCOP EXPRESS	11	2025 001-440-300	OFFICE SUPPLIES	CAL:PAPER	568330-1	09/09/2025	082025	38.69	31.31
OCOP EXPRESS	11	2025 001-440-333	BOARD FOR JURORS	CAL:(3)WATER	568330-0	09/09/2025	081925	24.81	40.98-*
OCOP EXPRESS	11	2025 001-440-352	EQUIPMENT/FURNITU	CAL:SORTER	568330-2	09/09/2025	082525	120.12	78.33
STAPLES BUSINESS ADV	12	2025 001-440-352	EQUIPMENT/FURNITU	CAL:(2)LEATHER CHAI	6041590839	09/09/2025	090125	379.98	57.22
LOFLAND, WILLIAM B	11	2025 001-440-400	COURT APPOINTED A	CAL:D.BOSENBURY	CR1-25-0459	09/09/2025	082225	400.00	27.70
MASSAR, ANTONIOS B.	11	2025 001-440-400	COURT APPOINTED A	CAL:V.PRICE	24-2670-M1	09/09/2025	082225	400.00	27.70
MASSAR, ANTONIOS B.	11	2025 001-440-400	COURT APPOINTED A	CAL:D.GANN	CR1-20-1464	09/09/2025	081525	400.00	27.70
FICHTEL, SUZANNE E.	11	2025 001-440-400	COURT APPOINTED A	CAL:J.JOHNSON	25-14229-M1	09/09/2025	082125	175.00	27.70
LAW OFFICE OF JUSTIN	10	2025 001-440-400	COURT APPOINTED A	CAL:K.JIMENEZ	CR1-23-0671	09/09/2025	072925	150.00	32.59
PRINICIPAL LAW FIRM,	10	2025 001-440-400	COURT APPOINTED A	CAL:B.VARGAS	25-6327-M1	09/09/2025	073125	400.00	32.59
PRINICIPAL LAW FIRM,	11	2025 001-440-400	COURT APPOINTED A	CAL:Y.SANTOS	25-6119-M1	09/09/2025	082225	175.00	27.70
MILLER, TIFFANY L.	11	2025 001-440-400	COURT APPOINTED A	CAL:J.FULTON	24-6712-M1	09/09/2025	081425	400.00	27.70
MILLER, TIFFANY L.	11	2025 001-440-400	COURT APPOINTED A	CAL:M.MCCARTY	G250019	09/09/2025	081825	525.00	27.70
EVANS, ELAINE	11	2025 001-440-400	COURT APPOINTED A	CAL:M.STUART	24-2801/2802	09/09/2025	081125	550.00	27.70
EVANS, ELAINE	11	2025 001-440-400	COURT APPOINTED A	CAL:R.VASQUEZ	24-12281-M1	09/09/2025	082125	500.00	27.70
LAW OFFICE OF DANIEL	11	2025 001-440-400	COURT APPOINTED A	CAL:J.COMPALA	25-6103-M1	09/09/2025	082225	400.00	27.70
THE H.R. DUNN LAW FI	11	2025 001-440-400	COURT APPOINTED A	CAL:J.CORTES	25-6180/6181	09/09/2025	082125	650.00	27.70
QUESENBERRY LAW, PLL	11	2025 001-440-400	COURT APPOINTED A	CAL:H.BUCIO	24-12299-M1	09/09/2025	081425	400.00	27.70
THE BARRIE LAW FIRM,	11	2025 001-440-400	COURT APPOINTED A	CAL:W.CLARK	CR1-23-1836/	09/09/2025	082125	550.00	27.70
THE BARRIE LAW FIRM,	11	2025 001-440-400	COURT APPOINTED A	CAL:C.BURRIS	25-13009-M1	09/09/2025	081225	400.00	27.70
THE LAW OFFICE OF TY	10	2025 001-440-400	COURT APPOINTED A	CAL:M.MCCAIN	24-14425-M1	09/09/2025	073125	550.00	32.59
MADISON L MCWITHEY L	11	2025 001-440-400	COURT APPOINTED A	CAL:B.GARCIA	24-2948-M1	09/09/2025	081425	500.00	27.70

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MADISON L MCWITHEY L	11	2025 001-440-400	COURT APPOINTED A	CAL:O.MCCLAIN	25-14097-M1	09/09/2025	081425	650.00	27.70
HESTER, MARIA ROSA	11	2025 001-440-414	TRANSLATOR/INTERP	CAL:08/21/25	08-21-25	09/09/2025	082125	87.50	52.59
RELX INC. DBA LEXISN	11	2025 001-440-481	DUES & SUBSCRIPTI	CAL:AUG INTERNET	3096005729	09/09/2025	083125	71.75	39.10

				TOTAL COURT AT LAW JUDGE				10,563.65	
OCOP EXPRESS	11	2025 001-450-300	OFFICE SUPPLIES	DJ:PLANNER/APPT BOO	568695-0	09/09/2025	082525	100.24	23.96
MASSAR, ANTONIOS B.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:S.KELLY	2-23-0611	09/09/2025	081425	750.00	30.71
MASSAR, ANTONIOS B.	10	2025 001-450-400	DJ APPOINTED ATTO	DJ:L.INGRAM	25-055-382-F	09/09/2025	072825	2,600.00	35.39
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.T.JOHNSON	25-14228-382	09/09/2025	082625	1,100.00	30.71
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:T.COLBERT	25-10215-382	09/09/2025	082125	750.00	30.71
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.HERRARTE-CHIC	24-2774-382-	09/09/2025	081425	1,100.00	30.71
FICHTEL, SUZANNE E.	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.FRISBY	2-23-0441	09/09/2025	081425	700.00	30.71
PRINICIPAL LAW FIRM,	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:Y.SANTOS	25-6118-382-	09/09/2025	082725	700.00	30.71
LAW OFFICE OF DANIEL	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.MAYS	25-2462-382-	09/09/2025	082125	700.00	30.71
ASHMORE & ASHMORE	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:J.NORVELL	24-6428-382-	09/09/2025	081425	750.00	30.71
WOODWARD, CHRISTOPHE	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:B.BURK	25-12081-382	09/09/2025	082625	700.00	30.71
THE H.R. DUNN LAW FI	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:A.ALVARADO	25-6894-382-	09/09/2025	082625	700.00	30.71
DODD LAW OFFICES PLL	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:P.M.	1-24-0111	09/09/2025	082525	1,312.50	30.71
THE LAW OFFICE OF TY	11	2025 001-450-400	DJ APPOINTED ATTO	DJ:D.TUTZA	24-13070-382	09/09/2025	082625	700.00	30.71
HESTER, MARIA ROSA	10	2025 001-450-414	TRANSLATOR/INTERP	DJ:07/31/25	07-31-25	09/09/2025	073125	350.00	67.92
HESTER, MARIA ROSA	11	2025 001-450-414	TRANSLATOR/INTERP	DJ:08/21/25	08-21-25	09/09/2025	082125	87.50	67.63
RELX INC. DBA LEXISN	11	2025 001-450-481	DUES & SUBSCRIPTI	DJ:AUG INTERNET	3096005729	09/09/2025	083125	71.75	18.05-*
DUNN, MITCHELL H., M	11	2025 001-450-491	INVESTIGATION CAS	DJ:EVAL/J.S.	25-12043-382	09/09/2025	080425	1,350.00	25.38

				TOTAL 382ND DISTRICT COURT				14,521.99	
AMAZON CAPITAL SERVI	11	2025 001-455-352	EQUIPMENT/FURNITU	DJ2:CHAIR MAT	1H1N-WQLR-16	09/09/2025	082525	85.95	89.85
MASSAR, ANTONIOS B.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:R.RAMIREZ	25-13054-439	09/09/2025	082125	750.00	25.47
FICHTEL, SUZANNE E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.COCKRILL-ADAM	2-20-0999	09/09/2025	082625	750.00	25.47
FICHTEL, SUZANNE E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.M.LECHUGA-BUS	24-6329-439-	09/09/2025	082625	1,100.00	25.47
DEMASI, LEIGH E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.JAMES	25-10115-439	09/09/2025	082625	750.00	25.47
DEMASI, LEIGH E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.HUDGENS	25-2378-439-	09/09/2025	082625	700.00	25.47
DEMASI, LEIGH E.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:C.HAYES	25-2046-439-	09/09/2025	081825	1,900.00	25.47
MILLER, TIFFANY L.	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.V.	1-23-1677	09/09/2025	081225	3,937.50	25.47
ASHMORE & ASHMORE	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:D.GALLARDO	25-10213-439	09/09/2025	082125	700.00	25.47
ASHMORE & ASHMORE	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:S.FLUELLEN	2-21-0049-00	09/09/2025	081425	1,200.00	25.47
THE H.R. DUNN LAW FI	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:J.ANDERSON	25-2069-439-	09/09/2025	082625	1,050.00	25.47
ANDREA HANDLEY	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:V.J.GONZALEZ	24-0798-439-	09/09/2025	081425	700.00	25.47
THE BARRIE LAW FIRM,	11	2025 001-455-400	DJ APPOINTED ATTO	DJ2:W.CLARK	25-0106-439-	09/09/2025	082125	850.00	25.47
HESTER, MARIA ROSA	10	2025 001-455-414	TRANSLATOR/INTERP	DJ2:07/31/25	07-31-25	09/09/2025	073125	350.00	69.08
HESTER, MARIA ROSA	11	2025 001-455-414	TRANSLATOR/INTERP	DJ2:08/21/25	08-21-25	09/09/2025	082125	87.50	68.79
RELX INC. DBA LEXISN	11	2025 001-455-481	DUES & SUBSCRIPTI	DJ2:AUG INTERNET	3096005729	09/09/2025	083125	71.75	7.03-*

				TOTAL 439TH DISTRICT COURT				14,982.70	
STAPLES BUSINESS ADV	11	2025 001-460-300	OFFICE SUPPLIES	DC:TNR	6039993901	09/09/2025	081825	188.08	56.26
STAPLES BUSINESS ADV	11	2025 001-460-300	OFFICE SUPPLIES	DC:(10) CPY PPR/PPR	6040516291	09/09/2025	082525	404.71	56.26

				TOTAL DISTRICT CLERK				592.79	
ROCKWALL DONUTS	11	2025 001-465-333	BOARD FOR JURORS	CAL2:DONUTS	552869	09/09/2025	082025	15.00	9.08-*

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LOFLAND, WILLIAM B	11	2025 001-465-400	COURT APPOINTED A	CAL2:D.BLACKSON JR	25-2726-M2	09/09/2025	082225	550.00	12.88
MASSAR, ANTONIOS B.	11	2025 001-465-400	COURT APPOINTED A	CAL2:J.ARIAGA-PARRA	25-6159/6160	09/09/2025	081425	550.00	12.88
FICHTEL, SUZANNE E.	11	2025 001-465-400	COURT APPOINTED A	CAL2:K.A.	MI-250103	09/09/2025	081825	200.00	12.88
FICHTEL, SUZANNE E.	11	2025 001-465-400	COURT APPOINTED A	CAL2:B.K.	MI-250106	09/09/2025	082525	200.00	12.88
FICHTEL, SUZANNE E.	11	2025 001-465-400	COURT APPOINTED A	CAL2:G.L.	MI-250105	09/09/2025	082525	200.00	12.88
HARTLEY, TIMOTHY L.	11	2025 001-465-400	COURT APPOINTED A	CAL2:C.W.	MI-250104	09/09/2025	082025	200.00	12.88
EWERT, JEREMY Q	11	2025 001-465-400	COURT APPOINTED A	CAL2:T.O'BRIEN	25-6050-M2	09/09/2025	082225	800.00	12.88
EWERT, JEREMY Q	11	2025 001-465-400	COURT APPOINTED A	CAL2:W.MORRIS	25-10231-M2	09/09/2025	081525	400.00	12.88
MILLER, TIFFANY L.	11	2025 001-465-400	COURT APPOINTED A	CAL2:L.SMITH	25-2206-M2	09/09/2025	081825	400.00	12.88
MILLER, TIFFANY L.	11	2025 001-465-400	COURT APPOINTED A	CAL2:J.W.	1-25-0034	09/09/2025	082225	850.00	12.88
MILLER, TIFFANY L.	11	2025 001-465-400	COURT APPOINTED A	CAL2:J.B.	J-25-0014	09/09/2025	081225	850.00	12.88
BRACAMONTE LAW, PLLC	11	2025 001-465-400	COURT APPOINTED A	CAL2:S.ROBINSON	24-6842-M2	09/09/2025	082225	400.00	12.88
LAW OFFICE OF DANIEL	11	2025 001-465-400	COURT APPOINTED A	CAL2:M.CIORNEI	24-3096-M2	09/09/2025	081425	350.00	12.88
ASHMORE & ASHMORE	11	2025 001-465-400	COURT APPOINTED A	CAL2:J.NORRELL	24-6427-M2	09/09/2025	081425	400.00	12.88
THE H.R. DUNN LAW FI	11	2025 001-465-400	COURT APPOINTED A	CAL2:L.C.	MI-250100	09/09/2025	081325	200.00	12.88
THE H.R. DUNN LAW FI	11	2025 001-465-400	COURT APPOINTED A	CAL2:J.S.	MI-250101	09/09/2025	081325	200.00	12.88
THE H.R. DUNN LAW FI	11	2025 001-465-400	COURT APPOINTED A	CAL2:T.S.	NOT FILED	09/09/2025	082125	200.00	12.88
THE H.R. DUNN LAW FI	11	2025 001-465-400	COURT APPOINTED A	CAL2:A.J.	NOT FILED	09/09/2025	082125	200.00	12.88
LAW OFFICE OF SHUNDA	11	2025 001-465-400	COURT APPOINTED A	CAL2:R.BLACKWELL	25-2709-M2	09/09/2025	081525	400.00	12.88
THE BARRIE LAW FIRM,	11	2025 001-465-400	COURT APPOINTED A	CAL2:R.TONEY	24-2829/2830	09/09/2025	081825	325.00	12.88
THE LAW OFFICE OF TY	11	2025 001-465-400	COURT APPOINTED A	CAL2:C.GONZALEZ-GUE	25-10012-M2	09/09/2025	081425	400.00	12.88
MADISON L MCWITHEY L	11	2025 001-465-400	COURT APPOINTED A	CAL2:N.DAVILA JR	25-6114-M2	09/09/2025	081425	500.00	12.88
HESTER, MARIA ROSA	11	2025 001-465-414	TRANSLATOR/INTERP	CAL2:08/21/25	08-21-25	09/09/2025	082125	87.50	30.49
RELX INC. DBA LEXISN	11	2025 001-465-481	DUES & SUBSCRIPTI	CAL2:AUG INTERNET	3096005729	09/09/2025	083125	71.75	1.26-*
ROCKWALL COUNTY JURY	11	2025 001-465-485	COURT AT LAW JURO	CAL2:08/19-08/20/25	08/19-08/20/	09/09/2025	081925	2,508.00	7.65

				TOTAL COURT AT LAW JUDGE #2				11,457.25	
STAPLES BUSINESS ADV	11	2025 001-471-300	OFFICE SUPPLIES	J1:FILE PKTS/CPY PP	6040516289	09/09/2025	082525	46.66	3.48
STAPLES BUSINESS ADV	11	2025 001-471-300	OFFICE SUPPLIES	J1:SIGNS	6040516288	09/09/2025	082525	39.58	3.48
MBN PRINTING, INC.	11	2025 001-471-352	EQUIPMENT/FURNITU	J1:STAMP	082506	09/09/2025	082225	49.20	39.65-*

				TOTAL JP #1				135.44	
STAPLES BUSINESS ADV	11	2025 001-473-300	OFFICE SUPPLIES	J3:CPY PPR/RBN/ENV/	6039993903	09/09/2025	081125	95.43	15.11

				TOTAL JP #3				95.43	
STAPLES BUSINESS ADV	12	2025 001-474-300	OFFICE SUPPLIES	J4:RFND 1CS CPY PPR	6041590835	09/09/2025	090125	44.17-	27.04

				TOTAL JP #4				44.17-	
STAPLES BUSINESS ADV	12	2025 001-480-300	OFFICE SUPPLIES	DA:TNR/PENS/PSTITS/	6041590836	09/09/2025	090125	1,256.23	5.94
BREZIK, STACEY	11	2025 001-480-310	POSTAGE EXPENSE	DA:RMBRS/BREZIK	08-25-25	09/09/2025	082525	41.05	38.95
U.S. BANK VOYAGER FL	11	2025 001-480-330	GAS, OIL & MAINT	DA:AUG 25 FUEL	869307538253	09/09/2025	082425	350.47	11.16
OCOP EXPRESS	10	2025 001-480-352	EQUIPMENT/FURNITU	DA:STAMPS	566858-0	09/09/2025	073125	23.00	41.12
KAYLA R. SCOTT	11	2025 001-480-405	REPORTER'S RECORD	DA:RECORDS I.S.	2504	09/09/2025	081325	705.00	20.37
WEST PAYMENT CENTER	11	2025 001-480-481	DUES & SUBSCRIPTI	DA:TX PRAC V35	6168521268	09/09/2025	082725	382.00	5.17-*
WEST PAYMENT CENTER	11	2025 001-480-481	DUES & SUBSCRIPTI	DA:TX PRAC V36	6168521268	09/09/2025	082725	382.00	5.17-*
WEST PAYMENT CENTER	11	2025 001-480-481	DUES & SUBSCRIPTI	DA:TX PRAC V36A	6168521268	09/09/2025	082725	382.00	5.17-*

				TOTAL DISTRICT ATTORNEY				3,521.75	
STAPLES BUSINESS ADV	11	2025 001-490-300	OFFICE SUPPLIES	EA:PSTIT DSPNSR	6039484820	09/09/2025	081125	5.81	69.30

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
STAPLES BUSINESS ADV	11	2025 001-490-300	OFFICE SUPPLIES	EA:STPS/CMND STRPS/	6039484819	09/09/2025	081125	44.28	69.30
AMG PRINTING AND MAI	12	2025 001-490-310	POSTAGE EXPENSE	EA:POSTAGE	2025MM	09/09/2025	090225	29,319.31	.00
STAPLES BUSINESS ADV	11	2025 001-490-352	EQUIPMENT/FURNITU	EA:(2)CLOCKS	6039484812	09/09/2025	081125	88.78	27.52
STAPLES BUSINESS ADV	11	2025 001-490-352	EQUIPMENT/FURNITU	EA:DEHUMIDIFIER	6039484809	09/09/2025	081125	199.99	27.52
STAPLES BUSINESS ADV	11	2025 001-490-352	EQUIPMENT/FURNITU	EA:CLNDR BOARD	6039484820	09/09/2025	081125	147.25	27.52
MYERS, CHRISTY	11	2025 001-490-500	TRAVEL & TRAINING	EA:AUG MILEAGE	08-06-25	09/09/2025	080625	41.16	.13

				TOTAL ELECTIONS ADMINISTRATOR				29,846.58	
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:LTRHD/ENV/PROOFS	082510	09/09/2025	082525	415.00	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/WYLIE	082510	09/09/2025	082525	141.05	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/MORENO	082510	09/09/2025	082525	44.00	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/CRENSH	082510	09/09/2025	082525	44.00	29.27
MBN PRINTING, INC.	11	2025 001-500-300	OFFICE SUPPLIES	AO:BSNS CRDS/TYLER	082510	09/09/2025	082525	44.00	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:MAGNETS	1J7Q-6PYR-RF	09/09/2025	081925	13.16	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:RTRN MAGNETS	1LLC-K4V4-3C	09/09/2025	082125	13.16-	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:MAGNETS	191N-YJVK-31	09/09/2025	081325	20.65	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:RTRN MAGNETS	1K4G-94VG-T6	09/09/2025	082425	7.49-	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:MAGNETS	1DTW-6KTK-43	09/09/2025	082025	13.16	29.27
AMAZON CAPITAL SERVI	11	2025 001-500-300	OFFICE SUPPLIES	AO:ERASERS	1H73-LWCH-6W	09/09/2025	082225	4.87	29.27
STAPLES BUSINESS ADV	12	2025 001-500-300	OFFICE SUPPLIES	AO:(3)CPY PPR/TAP/L	6041590838	09/09/2025	090125	138.19	26.97
AMAZON CAPITAL SERVI	11	2025 001-500-352	EQUIPMENT/FURNITU	AO:SCANNED STAMPS	1Y1J-9L94-69	09/09/2025	082525	37.80	56.93
AMAZON CAPITAL SERVI	11	2025 001-500-352	EQUIPMENT/FURNITU	AO:COPY STAMPS	1RH3-HVW6-3W	09/09/2025	082625	64.75	56.93

				TOTAL COUNTY AUDITOR				959.98	
HOME DEPOT CREDIT SE	11	2025 001-550-305	SHOP SUPPLIES	MO:BUNGEES/ORGNZR	1110502	09/09/2025	081825	51.65	31.99
ARCHER CAR CARE	11	2025 001-550-330	GAS, OIL & MAINT	MO:OIL CHNG/INSPEC	096272	09/09/2025	082825	123.49	3.23
U.S. BANK VOYAGER FL	11	2025 001-550-330	GAS, OIL & MAINT	MO:AUG 25 FUEL	869307538253	09/09/2025	082425	697.68	3.23
HOME DEPOT CREDIT SE	11	2025 001-550-370	TOOLS	MO:WET/DRY VAC	1110502	09/09/2025	081825	159.00	35.07
ROGERS ACE HARDWARE	11	2025 001-550-370	TOOLS	MO:TREE PRUNER	102963	09/09/2025	081125	69.99	35.07
LOWE'S	11	2025 001-550-370	TOOLS	MO:DOLLY	227856501	09/09/2025	080525	160.55	35.07
HOME DEPOT CREDIT SE	11	2025 001-550-370	TOOLS	MO:PWR SNAKE	7512037	09/09/2025	081225	12.98	35.07
CHANEY PAPER, INC.	11	2025 001-550-439	MAINTENANCE & REP	JL:CLEAN MAT	212840	09/09/2025	081925	74.40	2.48-*
DARLING INGREDIENTS	11	2025 001-550-439	MAINTENANCE & REP	JL:SVC GREASE TRAP	14262464	09/09/2025	080925	300.00	2.48-*
ROGERS ACE HARDWARE	11	2025 001-550-439	MAINTENANCE & REP	JL:BOLTS	102935	09/09/2025	080625	6.00	2.48-*
ROGERS ACE HARDWARE	11	2025 001-550-439	MAINTENANCE & REP	JL:POLY ROPE	103094	09/09/2025	082225	43.56	2.48-*
REFRIGERATED SPECIAL	11	2025 001-550-439	MAINTENANCE & REP	JL:APPLIANCE REPAIR	10057483	09/09/2025	082725	656.63	2.48-*
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:BULBS	8511872	09/09/2025	081125	34.97	2.48-*
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:RTRN BULBS	7124878	09/09/2025	081225	34.97-	2.48-*
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:BULBS	7512037	09/09/2025	081225	49.98	2.48-*
HOME DEPOT CREDIT SE	11	2025 001-550-439	MAINTENANCE & REP	JL:ADHESIVE	1511462	09/09/2025	080825	29.97	2.48-*
HOME DEPOT CREDIT SE	11	2025 001-550-442	MAINTENANCE & REP	CL:ROOF LATCH GRD	4546309	09/09/2025	080525	24.93	53.19-*
HOME DEPOT CREDIT SE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	4540354	09/09/2025	081525	74.23	53.19-*
HOME DEPOT CREDIT SE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	148450	09/09/2025	081525	314.94	53.19-*
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	103021	09/09/2025	081525	39.56	53.19-*
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	103020	09/09/2025	081525	77.44	53.19-*
ROGERS ACE HARDWARE	11	2025 001-550-442	MAINTENANCE & REP	CL:IRRIGATION REPAI	103022	09/09/2025	081525	23.97	53.19-*
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:LIGHT REPAIR	8533051	09/09/2025	082125	22.69	9.23-*
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:CHAIR REPAIR	3514040	09/09/2025	082625	9.40	9.23-*
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:CHAIR REPAIR	3541927	09/09/2025	082625	2.60	9.23-*
HOME DEPOT CREDIT SE	11	2025 001-550-443	MAINTENANCE & REP	NCH:BATT FOR FLUSH	9523753	09/09/2025	082025	21.87	9.23-*
ROGERS ACE HARDWARE	11	2025 001-550-443	MAINTENANCE & REP	NCH:LIGHT REPAIR	103079	09/09/2025	082125	4.45	9.23-*

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

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

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

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

				TOTAL COUNTY SHERIFF				27,095.85	
ALPHAGRAPHICS ROCKWA	11	2025 001-655-300	OFFICE SUPPLIES	JL:BSNS CRDS	749-45515	09/09/2025	081525	469.14	39.10
BEN E. KEITH FOODS	11	2025 001-655-302	JAIL SUPPLIES	JL:GLOVES/CLNR/TOWE	13757077	09/09/2025	081925	862.21	42.48
GUARDIAN RFID	11	2025 001-655-302	JAIL SUPPLIES	JL:WRISTBANDS	13548	09/09/2025	082025	1,540.00	42.48
GALLS. LLC	11	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	032220289	09/09/2025	081325	70.32	21.40-*
GALLS. LLC	11	2025 001-655-335	UNIFORMS FOR DETE	JL:PANTS	032220290	09/09/2025	081325	118.24	21.40-*
UNIFORM SOLUTIONS	10	2025 001-655-335	UNIFORMS FOR DETE	JL:POCKET KEY CUFF	34258	09/09/2025	031725	9.99	13.73-*
UNIFORM SOLUTIONS	11	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35930	09/09/2025	081525	178.98	21.40-*
UNIFORM SOLUTIONS	11	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35929	09/09/2025	081525	545.94	21.40-*
UNIFORM SOLUTIONS	11	2025 001-655-335	UNIFORMS FOR DETE	JL:SHRT/PNTS/NTAPE	35884	09/09/2025	080825	383.96	21.40-*
GUARDIAN RFID	11	2025 001-655-352	EQUIPMENT/FURNITU	JL:PWR ADAPTER	13538	09/09/2025	081925	593.00	27.54
COREMR, L.C.	11	2025 001-655-391	INMATE HEALTHCARE	JL:AUG25 INMATE EMR	16874	09/09/2025	080125	360.00	9.65
TURN KEY HEALTH CLIN	10	2025 001-655-391	INMATE HEALTHCARE	JL:JUL25 INMATE MED	ROC-071	09/09/2025	073125	23,950.44	16.38
U.S. CORRECTIONS, LL	11	2025 001-655-412	CONVEYING/GUARDIN	JL:TRANSPORT/J.D.C.	246903	09/09/2025	080825	1,364.00	64.90
KEYWARDEN SYSTEMS PA	11	2025 001-655-452	EQUIPMENT REPAIRS	JL:RPR KEYBOX	53238	09/09/2025	082625	595.00	28.09-*

				TOTAL COUNTY JAIL				31,041.22	
AMAZON CAPITAL SERVI	11	2025 001-690-300	OFFICE SUPPLIES	GIS:FOLDERS	1QWX-4RF6-79	09/09/2025	081425	122.15	87.71
AMAZON CAPITAL SERVI	11	2025 001-690-300	OFFICE SUPPLIES	GIS:BOOKS	1QWX-4RF6-79	09/09/2025	081425	119.13	87.71
AMAZON CAPITAL SERVI	11	2025 001-690-300	OFFICE SUPPLIES	GIS:MARKERS/ERASERS	1QY6-V9XF-4J	09/09/2025	082225	17.09	87.71
AMAZON CAPITAL SERVI	11	2025 001-690-352	EQUIPMENT/FURNITU	GIS:DOORBELL	1QWX-4RF6-79	09/09/2025	081425	16.99	32.98-*
AMAZON CAPITAL SERVI	11	2025 001-690-352	EQUIPMENT/FURNITU	GIS:LABEL MAKER	1QWX-4RF6-79	09/09/2025	081425	28.98	32.98-*
AMAZON CAPITAL SERVI	11	2025 001-690-352	EQUIPMENT/FURNITU	GIS:WASTE BIN	1QWX-4RF6-79	09/09/2025	081425	35.96	32.98-*
AMAZON CAPITAL SERVI	11	2025 001-690-352	EQUIPMENT/FURNITU	GIS:FRAME	1QWX-4RF6-79	09/09/2025	081425	126.98	32.98-*
AMAZON CAPITAL SERVI	11	2025 001-690-352	EQUIPMENT/FURNITU	GIS:WRLSS KYBRD/MOU	1RNX-VFGD-LW	09/09/2025	082125	79.99	32.98-*
AMAZON CAPITAL SERVI	11	2025 001-690-352	EQUIPMENT/FURNITU	GIS:CHAIR MAT/PEN H	1QY6-V9XF-4J	09/09/2025	082225	79.98	32.98-*

				TOTAL GIS				627.25	
AMAZON CAPITAL SERVI	11	2025 001-720-300	OFFICE SUPPLIES	HC:PAPER	1WTJ-YLP1-3W	09/09/2025	082025	56.69	47.98
AMAZON CAPITAL SERVI	11	2025 001-720-300	OFFICE SUPPLIES	HC:MARKERS	1QY6-V9XF-4J	09/09/2025	082225	8.14	47.98
AMAZON CAPITAL SERVI	11	2025 001-720-300	OFFICE SUPPLIES	HC:MAGNETS	169X-YY49-X3	09/09/2025	082525	4.95	47.98
AMAZON CAPITAL SERVI	11	2025 001-720-300	OFFICE SUPPLIES	HC:RTRN MAGNETS	113Y-P1FQ-4G	09/09/2025	082725	4.95-	47.98

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	11	2025 001-720-330	GAS, OIL & MAINT	HC:AUG 25 FUEL	869307538253	09/09/2025	082425	72.21	1.12
AMAZON CAPITAL SERVI	11	2025 001-720-352	EQUIPMENT/FURNITU	HC:CHAIR MAT/PEN HL	1QY6-V9XF-4J	09/09/2025	082225	89.97	7.01-*
AMAZON CAPITAL SERVI	11	2025 001-720-352	EQUIPMENT/FURNITU	HC:FRAME	1QY6-V9XF-4J	09/09/2025	082225	86.99	7.01-*

				TOTAL HEALTH COORDINATOR				314.00	
CITY OF ROCKWALL	10	2025 001-740-478	ANIMAL CONTROL	HW:2 ANIMAL	2025-0000000	09/09/2025	081525	80.00	92.00
STAR TRANSIT	12	2025 001-740-485	STAR TRANSIT	HW:SEPT25 TRANSPORT	6389	09/09/2025	081525	3,783.33	.00

				TOTAL HEALTH & WELFARE				3,863.33	
ODP BUSINESS SOLUTIO	10	2025 001-760-300	OFFICE SUPPLIES	CL:KLEENEX/BTTRY	431064066001	09/09/2025	070725	74.70	15.20-*
ODP BUSINESS SOLUTIO	10	2025 001-760-300	OFFICE SUPPLIES	CL:TONER	431426960001	09/09/2025	072525	353.00	15.20-*

				TOTAL LIBRARY				427.70	
SHOP 4-H - NATIONAL	11	2025 001-780-301	PROGRAM SUPPLIES	CA:BOOKS	251226	09/09/2025	082625	74.30	8.62
U.S. BANK VOYAGER FL	11	2025 001-780-330	GAS, OIL & MAINT	CA:AUG 25 FUEL	869307538253	09/09/2025	082425	162.59	38.35
WILLIAMS, TODD K.	11	2025 001-780-500	TRAVEL & TRAINING	CA:MEALS/WILLIAMS	08/03-08/04/	09/09/2025	080405	91.50	18.65
WILLIAMS, TODD K.	11	2025 001-780-500	TRAVEL & TRAINING	CA:HOTEL/WILLIAMS	08/03-08/04/	09/09/2025	080405	125.12	18.65
SANDIFEER, AIMEE	11	2025 001-780-505	FCS AGENT MILEAGE	CA:25 D4&D5 MEETING	08/25-08/26/	09/09/2025	082625	292.90	66.87

				TOTAL COUNTY AGENT				746.41	

			GENERAL FUND		FUND TOTAL			283,952.76	

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

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

					TOTAL JUVENILE LOCAL			5,751.02	

				JPD LOCAL FUND	FUND TOTAL			5,751.02	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	11	2025 020-700-305	SHOP SUPPLIES	RB:BUGMAX	103160	09/09/2025	082825	35.98	41.58
MITCHELL WELDING SUP	11	2025 020-700-305	SHOP SUPPLIES	RB:CYLINDERS	0000114969	09/09/2025	083125	52.05	41.58
HOSE-FAST INC.	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#31 REPAIRS	523993	09/09/2025	082725	61.12	4.56
POWERPLAN OIB	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#27 REPAIRS	P8212524	09/09/2025	082625	2,558.43	4.56
NAPA AUTO PARTS	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#31 FUEL HOSE	472523	09/09/2025	082625	29.92	4.56
NAPA AUTO PARTS	11	2025 020-700-332	CONSTRUCTION EQUI	RB:#19 REPAIR	472788	09/09/2025	082825	36.36	4.56
UNIFIRST HOLDINGS IN	11	2025 020-700-335	UNIFORMS	RB:08/18/25 CLNG	2800328828	09/09/2025	081825	171.88	24.95-*
UNIFIRST HOLDINGS IN	11	2025 020-700-335	UNIFORMS	RB:08/25/25 CLNG	2800331241	09/09/2025	082525	171.88	24.95-*
UNIFIRST HOLDINGS IN	12	2025 020-700-335	UNIFORMS	RB:09/01/25 CLNG	2800333138	09/09/2025	090125	171.88	28.38-*
TEXAS MATERIAL GROUP	11	2025 020-700-350	ROAD CONSTRUCTION	RB:2.07 TN TYPE D H	201559925	09/09/2025	082725	182.16	1.39
TEXAS MATERIAL GROUP	11	2025 020-700-350	ROAD CONSTRUCTION	RB:4.00 TN TYPE D H	201558482	09/09/2025	082525	352.00	1.39
TEXAS ROAD AND SIGN	11	2025 020-700-395	SIGNS & BARRICADE	RB:(25)SIGNS/HRDWR	4560	09/09/2025	081925	697.75	.81-*
TEXAS ROAD AND SIGN	11	2025 020-700-395	SIGNS & BARRICADE	RB:SHIPPING	4560	09/09/2025	081925	45.00	.81-*
GREENVILLE HERALD BA	11	2025 020-700-430	ADVERTISEMENT	RB:PBLC NTC/BIDS	122712	09/09/2025	082125	373.32	.61-*
KAUFMAN-VAN ZANDT-RO	10	2025 020-700-494	SOIL & WATER CONS	RB:BRUSH REMOVAL	344	09/09/2025	072525	17,370.00	86.11

					TOTAL ROAD & BRIDGE			22,309.73	

				ROAD & BRIDGE FUND	FUND TOTAL			22,309.73	

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	11	2025 025-115-000	ACCOUNTS RECEIVAB	EM:AUG 25 DPLYMNT F	869307538253	09/09/2025	082425	217.09	.00 *
								217.09	
U.S. BANK VOYAGER FL	11	2025 025-680-330	GAS, OIL & MAINT	EM:AUG 25 FUEL	869307538253	09/09/2025	082425	141.78	10.52-*
					TOTAL EMERGENCY MANAGEMENT			141.78	
			EMERGENCY MANAGEMENT FUND		FUND TOTAL			358.87	

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

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

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

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

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

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BROADDUS & ASSOCIATE	10	2025 048-800-410	CONSULTING SERVIC	JUL25 ANNEX-CONSULT	2270700-34	09/09/2025	073125	8,710.40	42.89
HILL & WILKINSON CON	10	2025 048-800-810	INFRASTRUCTURE EX	JUL25 ANNEX/CONST.	2782.15	09/09/2025	073125	377,352.84	39.20
HILL & WILKINSON CON	11	2025 048-800-810	INFRASTRUCTURE EX	AUG25 ANNEX/PRECON-	2587-27	09/09/2025	083125	19,641.70	39.07
								405,704.94	
BROADDUS & ASSOCIATE	10	2025 048-806-410	CONSULTING SERVIC	JUL25 SF RENOV-CONS	2412030-09	09/09/2025	073125	11,908.63	67.56
PARKHILL	10	2025 048-806-810	CONSTRUCTION EXPE	JUN-JUL25 LIC/REG F	01207422-16	09/09/2025	082625	950.00	99.93
								12,858.63	
			AMERICAN RESCUE PLAN ACT		FUND TOTAL			418,563.57	

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

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

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

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

				TOTAL CC RECORDS MANAGEMENT				471.21	

			CC RECORDS MANAGEMENT & PRES.		FUND TOTAL			471.21	

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

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

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

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

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

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

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

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

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

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

EXECUTIVE SESSION

EXECUTIVE SESSION: The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed 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**:

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