

Bobby Gallana  
Commissioner Precinct 1

Dana Macalik  
Commissioner Precinct 2



Frank New  
County Judge

Lorne Liechty  
Commissioner Precinct 3

John Stacy  
Commissioner Precinct 4

## NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONERS COURT WILL MEET ON NOVEMBER 12, 2025, AT 9:00 A.M. AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 101 EAST RUSK, 3<sup>rd</sup> FLOOR, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

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

### RECOGNITION/PRESENTATION:

- a) Employee of the Quarter/Third Quarter 2025: Zachary Stimson – Sheriff's Office
- b) Employee of the Quarter/Third Quarter 2025: Patrick Kirlin – District Attorney's Office

1. **PUBLIC FORUM:** (This is the public's opportunity to address the Commissioners Court about County matters. During this meeting, the Commissioners Court will not discuss, consider or take action on any item not included on this meeting's agenda. We respectfully ask that anyone stepping forward to speak during the Public Forum to please limit remarks to three minutes or less.)
2. Discuss/Act on updates of the Strategic Plan 2050 Implementation Management Plan, and all related issues; (Commissioner Macalik)
3. Discuss/Act on updates and progress related to the Courthouse Courtroom additions 3<sup>rd</sup> floor project, and all related issues; (Commissioner Gallana)
4. Discuss/Act on updates and progress related to the American Rescue Plan monies and the County Annex project, and all related issues; (Commissioner Stacy)
5. Discuss/Act on the Sheriff's remodel project, and all related issues; (Commissioner Stacy)
6. Discuss/Act on installation of outdoor antennas for three control station radios by L3 Harris Technologies in relation to the Sheriff's Office remodel, and all related issues; (Commissioner Stacy)
7. Discuss/Act on approving Prime Contract Change Order No. 005 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project, and all related issues; (Commissioner Stacy)
8. Discuss/Act on approving key access for Commissioners Court to Developmental Services, Indigent Health Care and Veterans located at the Rockwall County Annex, and all related issues; (Commissioner Stacy)
9. Discuss/Act on approving the final plat of lots 88 and 89 located in the Chavez Addition, Chisholm Trails #2, and all related issues; (Commissioner Liechty)

10. Discuss/Act on approving a request from Farmers Electric Cooperative (FEC) to work within the ROW on Edwards Rd at pole 151834 which is 1423' SE of FM 550 running underground service to new home located in Rockwall County, and all related issues; (Commissioner Liechty)
11. Discuss/Act on approving a request from RCH Water Supply Corporation to approve Crossing Agreement in connection with C.R. 245 & Kuban Road Transmission Line for R.C.H. W.S.C. located in Rockwall County, and all related issues; (Commissioner Liechty)
12. Discuss/Act on approving the Memorandum of Understanding with Meals on Wheels for the provision of service to County citizens in the interest of public welfare, and all related issues; (Commissioner Liechty)
13. Discuss/Act on approving the Resolution and Memorandum of Understanding with Helping Hands for the provision of service to County citizens in the interest of public welfare, and all related issues; (Commissioner Liechty)
14. Discuss/Act on approving the Resolution and Memorandum of Understanding with Boys & Girls Club for the provision of service to County citizens in the interest of public welfare, and all related issues; (Commissioner Liechty)
15. Discuss/Act on approving the Resolution and Memorandum of Understanding with Grace Clinic for the provision of service to County citizens in the interest of public welfare, and all related issues; (Commissioner Liechty)
16. Discuss/Act on approving the Resolution and Memorandum of Understanding with Lonestar CASA for the provision of service to County citizens in the interest of public welfare, and all related issues; (Commissioner Liechty)
17. Discuss/Act on approval of a principal amount of bonds to be issued as part of the first issuance of the Rockwall County TRIP 21 Road Bonds, and all related issues; (Commissioner Liechty)
18. Discuss/Act on amending the County Travel Policy to update the per diem amount according to the U.S. General Services Administration (GSA) published rate, and all related issues; (Judge New – Auditor)
19. Discuss/Act on approving the installation of a new cellular fire alarm communicator at the Adult Probation facility at a cost of \$698.00, and all related issues; (Judge New – Auditor)
20. Discuss/Act on approving alarm monitoring services agreement for the Adult Probation facility at an annual cost of \$660.00, and all related issues; (Judge New – Auditor)
21. **CONSENT AGENDA:**
  - a. Minutes of previous meeting(s);
  - b. Commissioner Stacy – Acknowledge PCO #68 – Hill & Wilkinson – Ro Co Annex;
  - c. Commissioner Stacy – Acknowledge the Master Administrative Services Agreement with Cobra Professionals, Inc. (CPI) effective January 1, 2026;
  - d. Commissioner Stacy - Acknowledge the Business Associate Agreement Addendum with United Healthcare and Cobra Professionals, Inc. (CPI) effective January 1, 2026.
  - e. Auditor - Acknowledge the in-car system with body worn camera lease agreement with Motorola Solutions approved during the FY2026 Budget Process;
  - f. Auditor - Acknowledge General Contract for Services and Addendum for Davis Cable Technologies approved during the FY2026 Budget Process;
  - g. Auditor - Acknowledge dishwasher lease agreement and addendum with SSDX through Ben E. Keith Company approved during the FY2026 Budget Process;

- h. Treasurer - monthly report(s);
  - i. Commissioner Macalik – Acknowledge the Rockwall County Library Survey;
22. **PROPERTY ACQUISITIONS/DISPOSITIONS:**  
Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:
- NONE
23. **NON-EMERGENCY BUDGET TRANSFER(S):**
- 2025-35** Transfer \$105 within the County Court at Law#1's General Fund budget **TO** Capital Outlay > \$500 < \$5,000 **FROM** Travel & Training resulting from the purchase of a desktop approved by Commissioners Court on September 23, 2025.
- 2025-36** Transfer \$3,580 within the Maintenance & Operations General Fund budget **TO** Capital Improvements **FROM** Travel & Training @ \$3,535 & Capital Outlay >\$500 <\$5,000 @ \$45 to reallocate budgeted funds.
- 2026-01** Transfer \$3,300 within the General Fund budget **TO** Maintenance & Operations/ Capital Outlay > \$500 < \$5,000 **FROM** County Jail/ Capital Outlay > \$500 < \$5,000 to reallocate budgeted capital items to the current/assigned department.
- 2026-02** Transfer \$3,000 within the Public Safety Sales Tax Fund budget **TO** Uniforms & Accessories **FROM** Capital Outlay > \$500 < \$5,000 to reallocate budgeted funds.
24. **APPROVAL OF ACCOUNTS, BILLS, CLAIMS, AND PAYROLL(S):**
25. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the agenda or in this item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney on those items.
- a) **Pending or Contemplated Litigation and Attorney-Client Information (551.071):** Discussion of DR Horton Litigation and Municipal Utility Districts.
  - b) **Real Estate Matters (551.072):**
  - c) **Personnel Matters (551.074):** (1)Discussion of nominee candidates to the Rockwall Central Appraisal District Board of Directors. (2)Discussion regarding employee number 649 in connection with FMLA (Family Medical Leave Act). (3) Discussion regarding the replacement of the Commissioners Court Chief Assistant position. (4) Discussion of open status Judge position of County Court of Law #1.
  - d) **Advice of Counsel (551.071):**
  - e) **Security Related Matters (551.089):**
  - f) **Contract Deliberations (551.0725):**
  - g) **Economic Development Prospects (551.087):**
26. **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.
27. **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.

**28. ADJOURN**

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



# **RECOGNITION/PRESENTATION**

**RECOGNITION/PRESENTATION:**

- a) Employee of the Quarter/Third Quarter 2025: Zachary Stimson – Sheriff's Office
- b) Employee of the Quarter/Third Quarter 2025: Patrick Kirlin – District Attorney's Office

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

**COMMISSIONERS COURT ONGOING AGENDA REQUEST**

2

**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:

## **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 3<sup>rd</sup> floor project, and all related issues;

**COMMISSIONERS COURT ONGOING AGENDA REQUEST**

4

**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;

**COMMISSIONERS COURT ONGOING AGENDA REQUEST**

5

**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 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: 11-12-25

6

Name: Commissioner Stacy

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on installation of outdoor antennas for three control station radios by L3 Harris Technologies in relation to the Sheriff's Office remodel, 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: \_\_\_\_\_





**L3HARRIS®**

DRAFT

Robby Houts  
Sr. Specialist, Field Engineering  
**PSPC / L3HARRIS TECHNOLOGIES**  
1420 Valwood Pkwy, Suite 205  
Carrollton, TX 75006

October 07, 2025

**Suzanne Smith**  
**Rockwall County, TX**  
ssmith@rockwallcounty.com

Quote No.: FS-2025-908-1C

L3Harris is pleased to provide this quotation for the following:

Install outdoor antennas for 3 control station radios for USDD GARI interfaces. Run LMR240 from the South Server room to the roof and attach antennas to the west wall.

**Materials & Installation – Rockwall County, TX**

| Item#       | Part#      | Description (Equipment)                       | Qty  | Price      | Total Cost |
|-------------|------------|-----------------------------------------------|------|------------|------------|
| 1           | 506702     | 1-1/2 OD x 60" Mast                           | 3    | \$31.61    | \$94.83    |
| 2           | 416179     | 4" Clearance Wall Mount                       | 3    | \$50.24    | \$150.72   |
| 3           | 347727     | 740-806 MHz 6 dBd Yagi                        | 3    | \$182.16   | \$546.48   |
| 4           | 539799     | Black LMR-240 1/4" Flex                       | 300  | \$1.41     | \$423.00   |
| 5           | 54919      | N-Male Crimp Connector                        | 12   | \$7.88     | \$94.56    |
| 6           | 67184      | 10MHz – 1GHz Polyphaser                       | 3    | \$116.29   | \$348.87   |
| 7           | YPSZ1D     | Misc Materials                                | 1    | \$54.79    | \$54.79    |
|             |            | Subtotal                                      |      |            | \$1,713.25 |
| 8           | YSSN1T     | Senior System Technician, Daily Rate (Demand) | 2    | \$1,200.00 | \$2,400.00 |
| 9           | MAYB-NSN6M | Program Manager, Daily Rate (Demand)          | 0.25 | \$2,400.00 | \$600.00   |
|             |            | Subtotal                                      |      |            | \$3,000.00 |
| QUOTE TOTAL |            |                                               |      |            | \$4,713.25 |

The Purchase Order for this quote needs to be sent to [Deborah.Ward@L3Harris.com](mailto:Deborah.Ward@L3Harris.com) to allow for our local Service Center to fulfill and process your order quickly. If applicable, please forward your purchase order to [PSPC\\_CUSTFOCUS@L3Harris.com](mailto:PSPC_CUSTFOCUS@L3Harris.com).

**Terms:**

**Terms and Conditions:**

\*Acceptance of this quote in the form of an order released to L3Harris constitutes acceptance of L3Harris Technologies standard Support Service Agreement, unless otherwise agreed to by both parties or noted by contract reference herein. Any additional or different terms and conditions on any customer form are hereby objected to.

\*This document contains L3Harris Technologies proprietary information. All information provided shall not be disclosed nor duplicated for any purpose other than to evaluate this request. No further disclosure, reproduction or use of any part thereof may be made except with L3Harris' prior written approval.

\*Pricing does not include items which are the Customer's responsibility: installation, programming, taxes (if applicable), or shipping (if applicable). These items may be waived based on the terms and conditions which are applicable to this quote and could be subject to change.

\*These items/technical data are controlled by the United States government and cannot be exported from the United States or shared with a Foreign National without prior approval from the United States government. Delivery is dependent on receipt of an export license when applicable.

\*A Service Support Agreement is required by both parties for the designated period of performance unless otherwise noted.

\*All prices and products are subject to change without notice.

\*Sales order numbers may be required unless otherwise noted.

\*Serial numbers may be required unless otherwise noted.

\*Pricing is valid for 90 days unless otherwise noted.

## **Purchase Order Requirements**

Purchase Order issued to: L3Harris Technologies – PSpC-221 Jefferson Ridge Parkway- Lynchburg, VA 24501

The Purchase Order should include the following references:

\*Quote Name and/or reference information, if applicable.

\*All orders must contain a valid part number, description of service and price of each item.

\*All orders must contain the period of performance or renewal dates.

Thank you for providing L3Harris with the opportunity to be of service. If you have any further questions or comments, please don't hesitate to contact me.

Regards,

Andy Bosshart  
Regional Service Manager  
US Northwest (m) 320-217-9332

**COMMISSIONERS COURT DISCUSS AGENDA REQUEST**  
**from the County Auditor**

7

COURT DATE: November 12, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving Prime Contract Change Order No. 005 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project.

Parkhill

**PRIME CONTRACT CHANGE ORDER #005**

|                                                            |                                         |                                                |
|------------------------------------------------------------|-----------------------------------------|------------------------------------------------|
| PROJECT:<br>Rockwall County Sheriff's Office<br>Renovation | DATE: 10/13/2025                        | <input checked="" type="checkbox"/> Owner      |
|                                                            | CONTRACT DATE: 12/02/2022               | <input checked="" type="checkbox"/> Architect  |
|                                                            | ARCHITECT'S PROJECT<br>NUMBER: 12074.22 | <input checked="" type="checkbox"/> Contractor |
| TO CONTRACTOR:<br>SCI Construction                         | OWNER'S PROJECT NUMBER:                 | <input checked="" type="checkbox"/> Other      |

Please submit an itemized quotation for changes in the Contract Sum and/or Time incidental to proposed modification to the Contract Documents described herein. **THIS IS NOT A CHANGE ORDER NOR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED HEREIN UNTIL APPROVED BY THE OWNER.**

**Description:**

CE #005 - Sawcutting and Ceiling cuts

1. Cost to sawcut trench for Plumbing for the cost of \$3,966.46 taken from Sawcut allowance
2. Cost for the new cuts in ceiling in area a for new grilles. \$9,999.97 taken from Concrete roof repair allowance

Submitted By: Dan Jones      Attachments: RWCO\_2401-Rockwall\_County\_Sheriff\_s\_Office\_Reno-005-CE\_005-Sawcutting\_and\_Ceiling-2025-10-06.pdf

**CONTRACTOR'S RESPONSE:**Additional days requested for this PCCO: 0 DAYS☐ Add to / ☐ Credit      Contract Sum

\$ \_\_\_\_\_

☐ Credit / ☒ Deduct      Allowance\$ -3,966.46

Sawcut Allowance

☐ Credit / ☒ Deduct      Allowance\$ -9,999.7

Concrete Roof Repair Allowance

(Name of Allowance)

**TOTAL PCCO**\$ -13,996.43

Attachment: Breakdown

**PRIME CONTRACT CHANGE ORDER APPROVAL**

When signed by Owner and upon receipt of approved document by the Contractor, the Contractor shall proceed with the change(s) described above. If CCR is changing the Contract Sum or GMP by cost or time, an official Change Order on AIA G701 will be executed and distributed.

By: \_\_\_\_\_  
(Signature)

Date: \_\_\_\_\_



## CONSTRUCTION

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

PCCO #005

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

## Prime Contract Change Order #005: CE #005 - Sawcutting and

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

**DESCRIPTION:**

- CE #005 - Sawcutting and Ceiling cuts  
1. Cost to sawcut trench for Plumbing for the cost of \$3,966.46 taken from Sawcut allowance  
2. Cost for the new cuts in ceiling in area a for new grilles. \$9,999.97 taken from Concrete roof repair allowance

**ATTACHMENTS:**

PCO #3 - Trenching for Plumber.pdf, PCO #5 - Sawcutting for New Grills.pdf

**CHANGE ORDER LINE ITEMS:**

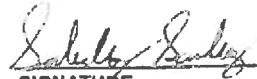
| #                   | Budget Code                                               | Description            | Amount        |
|---------------------|-----------------------------------------------------------|------------------------|---------------|
| 1                   | 002-02110.03 Demolition Sub.O Demolition Sub.Other        |                        | \$13,966.43   |
| 2                   | 002-02115.03 Sawcutting Sub.O Sawcut allowance            |                        | \$(3,966.46)  |
| 3                   | 019-19161 Allowance #001.O Concrete deck repair allowance | Concrete deck allowanc | \$(9,999.97)  |
| <b>Grand Total:</b> |                                                           |                        | <b>\$0.00</b> |

|                                                                            |                |
|----------------------------------------------------------------------------|----------------|
| 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.                |                |



Rockwall County  
101 E Rusk St  
Rockwall, Texas 75087

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

  
SIGNATURE                      10/13/2025  
DATE

\_\_\_\_\_  
SIGNATURE                      DATE

  
SIGNATURE                      DATE



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

## Proposed Change Order

|                |          |
|----------------|----------|
| <b>Number:</b> | 3        |
| <b>Date:</b>   | 10/6/25  |
| <b>Job:</b>    | 25-174-0 |

Sequence

**To:** Dan Jones (SCI)  
14170 FM 2964  
Whitehouse, TX 75791

**Contract #:** 25-174-0  
**Job Title:** Rockwall County Sheriff's  
**Submitted By:** Colin Marcum  
972-434-0800  
colin.marcum@precisiondemolition.com

**Description:** PCO #3 - Trenching for Plumber

**Scope of Work:**

**Pricing:**

3,966.46

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**Total:** 3,966.46

**Submitted by:** Colin Marcum

**Signature:**

**Date:**

**Approved by:**

**Signature:**

**Date:**

## Change Order

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

**Description of Work Performed:**  
Sawcut floor drains in kitchen area.

|                          | Cost     | # of labors | Sub Total | Hours | TOTAL    |
|--------------------------|----------|-------------|-----------|-------|----------|
| <b>Superintendent</b>    |          |             |           |       |          |
| Base pay                 | \$ 42.00 |             |           |       |          |
| Labor Burden             | 14.13    |             |           |       |          |
| Benefits                 | 6.41     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 62.54 | 1           | \$ 62.54  | 20.0  | 1,250.76 |
| <b>Foreman I</b>         |          |             |           |       |          |
| Base pay                 | \$ 24.00 |             |           |       |          |
| Labor Burden             | 8.16     |             |           |       |          |
| Benefits                 | 3.98     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 36.14 |             | \$ -      |       |          |
| <b>Laborer II</b>        |          |             |           |       |          |
| Base pay                 | \$ 22.00 |             |           |       |          |
| Labor Burden             | 7.55     |             |           |       |          |
| Benefits                 | 3.79     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 33.34 |             | \$ -      |       |          |
| <b>Laborer I</b>         |          |             |           |       |          |
| Base pay                 | \$ 19.00 |             |           |       |          |
| Labor Burden             | 6.66     |             |           |       |          |
| Benefits                 | 3.24     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 28.90 | 2           | \$ 57.79  | 20.0  | 1,155.81 |
| <b>Labor Total</b>       |          |             |           |       | 2,406.57 |

| Equipment & Supplies                  | Amt. | Cost per Unit | Total       |
|---------------------------------------|------|---------------|-------------|
| PPE                                   | 1    | \$ 192.53     | \$ 192.53   |
| Saw Truck                             | 1    | \$ 850.00     | \$ 850.00   |
|                                       |      |               | \$ -        |
|                                       |      |               | \$ -        |
|                                       |      |               | \$ -        |
|                                       |      |               | \$ -        |
| <b>Equipment &amp; Supplies Total</b> |      |               | \$ 1,042.53 |

| Disposal & Delivery                  | Amt. | Cost per Unit | Total |
|--------------------------------------|------|---------------|-------|
|                                      |      |               | \$ -  |
|                                      |      |               | \$ -  |
|                                      |      |               | \$ -  |
|                                      |      |               | \$ -  |
| <b>Disposal &amp; Delivery Total</b> |      |               | \$ -  |

|                            |                    |
|----------------------------|--------------------|
| Equipment & Material Total | \$ 1,042.53        |
| Labor Total                | 2,406.57           |
| Sub Total                  | \$ 3,449.09        |
| 10% for Overhead           | 344.91             |
| 5% for Profit              | 172.45             |
| <b>Grand Total</b>         | <b>\$ 3,966.46</b> |





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

## Proposed Change Order

Number: 5

Date: 10/6/25

Job: 25-174-0

Sequence

To: Dan Jones (SCI)  
14170 FM 2964  
Whitehouse, TX 75791

Contract #: 25-174-0

Job Title: Rockwall County Sheriff's

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

Description: PCO #5 - Sawcutting for New Grills

Scope of Work: Saw cutting for new grills. 12" x 12" or 24" x 24" for 7 cuts.

### Pricing:

9,999.97

Total:

9,999.97

Submitted by: Colin Marcum

Signature:

Date:

Approved by:

Signature:

Date:

## Change Order

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

Description of Work Performed:  
Saw cutting for new grades.

|                          | Cost     | # of labors | Sub Total | Hours | TOTAL    |
|--------------------------|----------|-------------|-----------|-------|----------|
| <b>Superintendent</b>    |          |             |           |       |          |
| Base pay                 | \$ 42.00 |             |           |       |          |
| Labor Burden             | 14.13    |             |           |       |          |
| Benefits                 | 6.41     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 62.54 | 1           | \$ 62.54  | 37.0  | 2,313.91 |
| <b>Foreman I</b>         |          |             |           |       |          |
| Base pay                 | \$ 24.00 |             |           |       |          |
| Labor Burden             | 8.16     |             |           |       |          |
| Benefits                 | 3.98     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 36.14 |             | \$        |       | -        |
| <b>Laborer II</b>        |          |             |           |       |          |
| Base pay                 | \$ 22.00 |             |           |       |          |
| Labor Burden             | 7.55     |             |           |       |          |
| Benefits                 | 3.79     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 33.34 |             | \$        |       | -        |
| <b>Laborer I</b>         |          |             |           |       |          |
| Base pay                 | \$ 19.00 |             |           |       |          |
| Labor Burden             | 6.66     |             |           |       |          |
| Benefits                 | 3.24     |             |           |       |          |
| <b>Total Hourly Rate</b> | \$ 28.90 | 4           | \$ 115.58 | 37.0  | 4,276.49 |
| <b>Labor Total</b>       |          |             |           |       | 6,590.40 |

| Equipment & Supplies                  | Amt. | Cost per Unit |
|---------------------------------------|------|---------------|
| PPE                                   | 1    | \$ 527.23     |
| Saw truck                             | 1    | \$ 850.00     |
| Blades                                | 1    | \$ 53.00      |
|                                       |      |               |
|                                       |      |               |
|                                       |      |               |
| <b>Equipment &amp; Supplies Total</b> |      |               |

| Total       |
|-------------|
| \$ 527.23   |
| \$ 850.00   |
| \$ 53.00    |
| \$ -        |
| \$ -        |
| \$ -        |
| \$ -        |
| \$ 1,430.23 |

| Disposal & Delivery                  | Amt. | Cost per Unit |
|--------------------------------------|------|---------------|
| Dumpster                             | 1    | \$ 675.00     |
|                                      |      |               |
|                                      |      |               |
|                                      |      |               |
| <b>Disposal &amp; Delivery Total</b> |      |               |

| Total     |
|-----------|
| \$ 675.00 |
| \$ -      |
| \$ -      |
| \$ -      |
| \$ 675.00 |

|                            |                    |
|----------------------------|--------------------|
| Equipment & Material Total | \$ 2,105.23        |
| Labor Total                | 6,590.40           |
| Sub Total                  | \$ 8,695.63        |
| 10% for Overhead           | 869.56             |
| 5% for Profit              | 434.78             |
| <b>Grand Total</b>         | <b>\$ 9,999.97</b> |

## Rockwall County Sheriff 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             | Approved | Owner Request    | \$0.00          | -\$58,900.00     |                       |
|                | 003   | Credit For Carpet and Add Sealed Floor                  | Pending  | Owner Request    | -\$446.02       |                  |                       |
|                |       | Total Pending Changes                                   |          |                  | -\$446.02       |                  |                       |
|                |       | Total Approved Changes                                  |          |                  |                 | -\$58,900.00     |                       |
|                |       | Total Remaining Contingency with Approved Changes       |          |                  |                 |                  | \$283,900.00          |
|                |       | Remaining Contingency with Approved and Pending Changes |          |                  |                 |                  | \$284,346.02          |

| 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                                    |         |                  |                 |                  | \$8,400.00            |
|                   | 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       |         |                  |                 |                  | \$8,400.00            |
|                   |       | 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  |        |                  |                 |                  | \$4,050.00            |
|                               |       | Total Pending Changes |        |                  | \$0.00          |                  |                       |



**COMMISSIONERS COURT DISCUSS AGENDA REQUEST**  
**from the County Auditor**

8

COURT DATE: November 12, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving key access for Commissioners Court to Developmental Services, Indigent Health Care and Veterans located at the Rockwall County Annex.



2515 Gross Rd.  
Dallas, TX 75228  
(214)704-6164  
(214)695-2700  
LIC:B19533

**alex@alexlocksmithsecurity.com**



**Reliable Professional  
Service-**

4377

Name: Rockwall County Date: 10/28/25

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Job Location: Annex Building

**Cylinder Change**  
**Duplicate Key**  
**Dead Bolts**  
**Re Key**  
**Lockout**  
**New Installation**

- Repair
- Replace
- Secure Premises
- Master Key
- Re-Pin
- Other

Home Business Auto

Year:

**Make:**

**License:**

## Ignition

Key Code:

**Door**

**Key Code:**

| QTY | MATERIAL                      | UNIT              | AMOUNT             |
|-----|-------------------------------|-------------------|--------------------|
| 10  | 2 Key & Master Key            | 95. <sup>00</sup> | 950. <sup>00</sup> |
| —   | lock cylinders C123           | —                 | —                  |
| 10  | Labor on remaining            | 20. <sup>00</sup> | 200. <sup>00</sup> |
| —   | lock cylinders & re-install   | —                 | —                  |
| 7   | Master Key for                | 25. <sup>00</sup> | 150. <sup>00</sup> |
| —   | Development, Veterans Affairs | —                 | —                  |

Thanks  
 Alex

Audit By: Dr. Auci

TOTAL MATERIALS

TOTAL LABOR

☒ SERVICE CHG

☒ TRIP CHG

SUB TOTAL 1,395<sup>00</sup>

TAX

TOTAL 1395.00

**SOLD BY**

CASH

ON ACET.

**CHARGE**

COD

MOSE RET'D

**AUTHORIZATION FOR SECURITY EMERGENCY**

I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from the performance of such work. All parts warranty for 30 days.

x

**AUTHORIZED SIGNATURE**

### JOB DESCRIPTION

RECEIVED

OCT 2 2025

ROCKWALL  
COUNTY AUDITOR

**PLEASE PAY FROM THIS INVOICE**



## COMMISSIONERS COURT REQUEST FORM

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

COURT DATE: 11-12-25

9

Name: Erika Bridges

Department: Development Services

Judge/Commissioner sponsor: Commissioner Liechty

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving the final plat of lots 88 and 89 located in the Chavez Additon, Chisholm Trails #2, 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

**Development Services**

1101 East Yellowjacket Lane • Suite 130 • Rockwall, Texas 75087  
Telephone: 972-204-7600

October 10, 2025

RE: Chavez Addition, Chisholm Trails #2, Lots 88 & 89 – Plat Review Comments #1

Mr. Jorge and Maria Chavez,

We have reviewed the referenced Final Plat and found the following items need to be addressed:

- 1) Please revise the Title Block. The acreage and land survey information need to be consistent with the information in the Property Description.
  - 2) A block number needs to be added to the title block and graphical depiction of the lots.
  - 3) General Notes #4-6 – These notes seem to pertain to a larger residential subdivision, but don't seem to be applicable in this case. Please revise or remove as needed.
  - 4) The Owner's Certification contains different names than those listed on other areas of the plat and application. Also, please label the Owner's Certification.
  - 5) Please provide a separate line from each owner to sign the Owner's Certification.
  - 6) The County Certification should be revised for the correct year.
  - 7) Please provide a County Clerk signature block.
  - 8) A Notary Block needs to be included by the Surveyor's Certification rather than the County's.
  - 9) Please tie the property corners to established County horizontal control monuments.
  - 10) A final plat should not contain structures or water bodies such as the existing pond.
  - 11) Per Section 5.2 - Dedication of Right-of-Way, the right-of-way line should be 25' from the centerline of the road. Please verify that there is adequate ROW based on the location of the road. Additional ROW may need to be dedicated with the plat if there is a deficiency.
  - 12) Per Section 5.4 – Lot Type and Design, lots are required to have a minimum lot frontage of 150' along an existing County road. Please adjust lot lines accordingly.
  - 13) Per Section 5.10 – Apportionment of County Infrastructure Costs, the County requires as a condition of approval that the developer bear a portion of the costs of County Infrastructure improvements by the making of dedications, the payment of fees, or the payment of construction costs. Contact Development Services to discuss determination of this fee.
  - 14) The County has a minimum lot size of 1.5 acres net once easements and right-of-way are removed from the total acreage. Please include the net acreage for each lot on the plat.
-



15) Please verify that 10' utility easements are needed on the sides and rear of the properties.

**DRAFT**

Please note that this Final Plat will be scheduled for the next Commissioners Court meeting unless the applicant submits a Waiver of Right to 30-Day Action. Let us know if you have any questions.

Thank you,

Erika Bridges  
County Engineer  
Rockwall County

**Felicia Morris**

---

**From:** Kami Webb  
**Sent:** Tuesday, November 4, 2025 5:15 PM  
**To:** Felicia Morris  
**Subject:** Fwd: Chavez Addition, Chisholm Trails #2, Lots 88 & 89 Plat review  
**Attachments:** image001.png; 2501311-1 PLAT-Half Sheet.pdf; Review Comments 1 - 10-17-25.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Kami Webb  
Executive Coordinator,  
Rockwall County Commissioners Court  
972-204-6188  
972-204-6189 fax

Begin forwarded message:

**From:** Erika Bridges <ebridges@rockwallcountytexas.com>  
**Date:** November 4, 2025 at 4:54:12 PM CST  
**To:** Kami Webb <kwebb@rockwallcountytexas.com>  
**Cc:** Lorne Liechty <lliechty@rockwallcountytexas.com>  
**Subject:** FW: Chavez Addition, Chisholm Trails #2, Lots 88 & 89 Plat review

Kami,

Please add the attached final plat to the 11/12 Commissioners Court agenda. They will be seeking a conditional approval subject to Review Comment items #9 & 13 being addressed. Please let me know if you need anything else.

Thanks,

**Erika Bridges, P.E., CFM**  
County Engineer

1101 E Yellowjacket Lane, Suite 130  
Rockwall, TX 75087  
O: 972-204-7601

**From:** Kim Owen <kim@bgasurveying.com>  
**Sent:** Tuesday, November 4, 2025 4:28 PM  
**To:** Erika Bridges <ebridges@rockwallcountytexas.com>  
**Cc:** Maria Chavez <mchavez52@yahoo.com>

**Subject:** Chavez Addition, Chisholm Trails #2, Lots 88 & 89 Plat review

**Importance:** High

Hello Erika,

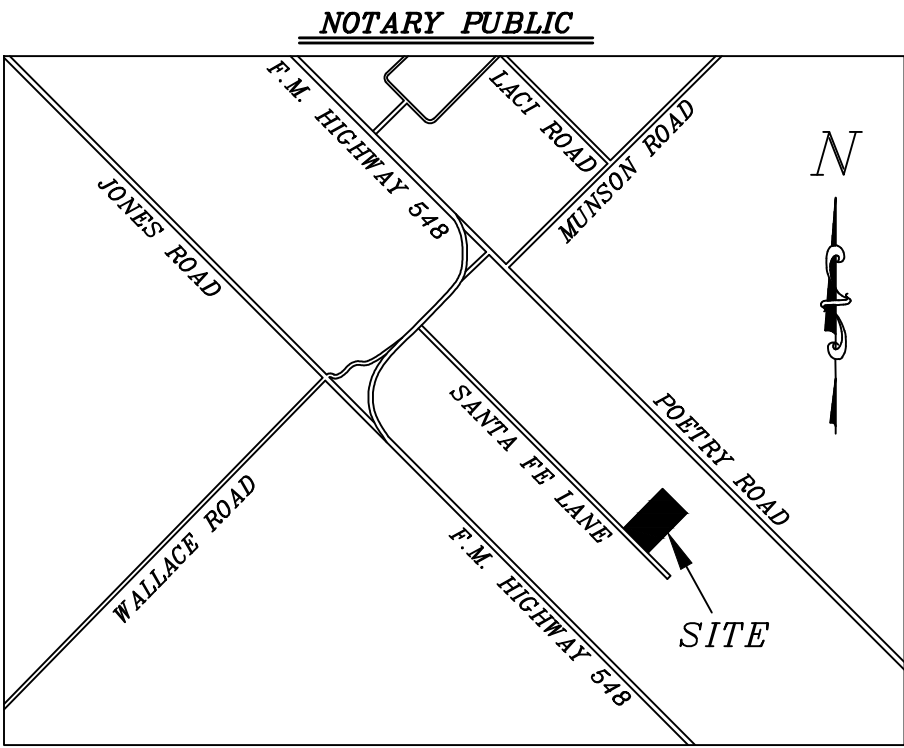
I have attached the revised plat for the Chavez Addition. I will forward the one with the County Horizontal control monuments as soon as it is available. Please let me know if you have any questions or concerns.

Thank you,

*Kim Owen*

Office Manager

**BG&A Land Surveying, Inc.**  
**9011 State Highway 34 S, Ste. C**  
**Quinlan, Texas 75474**  
**903-447-0658**



NOT TO SCALE

APPROVED

APPROVED:

I HEREBY CERTIFY THAT THE ABOVE AND FOREGOING PLAT OF AN ADDITION TO THE COUNTY OF ROCKWALL, TEXAS, WAS APPROVED BY THE COMMISSIONER'S COURT OF THE COUNTY OF ROCKWALL

ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2025. THIS APPROVAL SHALL BE INVALID UNLESS THE APPROVED PLAT FOR SUCH ADDITION IS RECORDED IN THE OFFICE OF THE COUNTY CLERK OF ROCKWALL, COUNTY, TEXAS, WITHIN ONE HUNDRED EIGHTY (180) DAYS FROM SAID DATE OF FINAL APPROVAL.

WITNESS OUR HANDS, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

ROCKWALL COUNTY JUDGE

DATE

STATE OF TEXAS  
COUNTY OF ROCKWALL

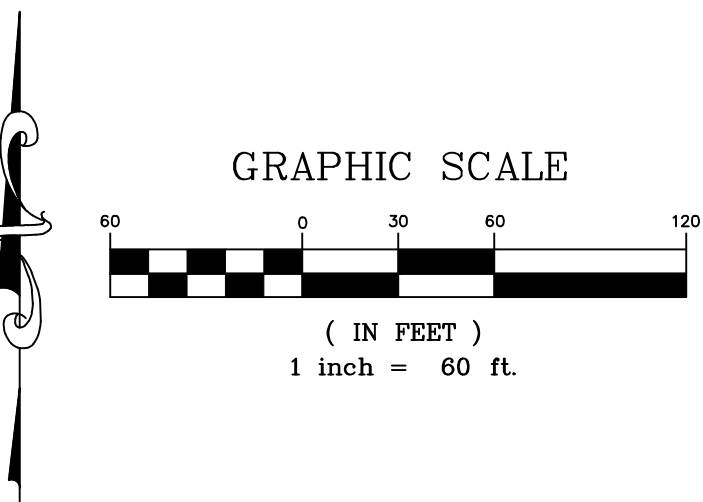
COUNTY CLERK

I, THE UNDERSIGNED, COUNTY CLERK OF ROCKWALL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2025, AT \_\_\_\_ O'CLOCK \_\_\_\_M., AND DULY RECORDED ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2025, AT \_\_\_\_ O'CLOCK \_\_\_\_M., IN THE PLAT RECORDS OF ROCKWALL COUNTY, TEXAS, IN CABINET \_\_\_\_\_, SLIDE \_\_\_\_\_.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

COUNTY CLERK, ROCKWALL COUNTY, TEXAS

DATE



NOTE: IT SHALL BE THE POLICY OF THE COUNTY OF ROCKWALL TO WITHHOLD ISSUING BUILDING PERMITS UNTIL ALL STREETS, WATER, SEWER AND STORM DRAINAGE SYSTEMS HAVE BEEN ACCEPTED BY THE COUNTY. THE APPROVAL OF A PLAT BY THE COUNTY DOES NOT CONSTITUTE ANY REPRESENTATION, ASSURANCE OR GUARANTEE THAT ANY BUILDING WITHIN SUCH PLAT SHALL BE APPROVED, AUTHORIZED OR PERMIT THEREFORE ISSUED, NOR SHALL SUCH APPROVAL CONSTITUTE ANY REPRESENTATION, ASSURANCE OR GUARANTEE BY THE COUNTY OF THE ADEQUACY AND AVAILABILITY FOR WATER FOR PERSONAL USE AND FIRE PROTECTION WITHIN SUCH PLAT, AS REQUIRED UNDER ORDINANCE 83-54.

NOTE: THE LOCATION OF UNDERGROUND UTILITIES IF SHOWN HEREON ARE BASED ON ABOVEGROUND STRUCTURES AND RECORD DRAWINGS PROVIDED TO THE SURVEYOR. LOCATIONS OF UNDERGROUND UTILITIES/STRUCTURES MAY VARY FROM LOCATIONS SHOWN HEREON. ADDITIONAL BURIED UTILITIES/STRUCTURES MAY BE ENCOUNTERED. NO EXCAVATIONS WERE MADE DURING THE PROGRESS OF THIS SURVEY TO LOCATE BURIED UTILITIES OR STRUCTURES. CALL 1-800-344-8377 (DIG TESS)

NOTE: EVERY DOCUMENT OF RECORD REVIEWED AND CONSIDERED AS A PART OF THIS SURVEY IS NOTED HEREON. ONLY THE DOCUMENTS HEREON WERE SUPPLIED TO THE SURVEYOR. THERE MAY EXIST OTHER DOCUMENTS OF RECORD THAT WOULD AFFECT THIS PARCEL.

NOTE: ACCORDING TO THE F.I.R.M. IN COMMUNITY PANEL NO. 48397C0130L THIS PROPERTY APPEARS TO LIE IN ZONE X AND APPEARS NOT TO LIE WITHIN THE SPECIAL FLOOD HAZARD AREA. THIS STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES, THIS FLOOD STATEMENT AND/OR FLOOD LINES SHOWN HEREON SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

NOTE: BEARING BASIS, GEODETIC NORTH, WORLD GEODETIC SYSTEM 1984 (WGS84), GPS OBSERVED. "CM" CONTROLLING MONUMENT (RECOGNIZED AS OF RECORD DIGNITY).

SURVEYOR'S CERTIFICATE

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT I, BRIAN D. GALLIA, DO HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM AN ACTUAL ON-THE-GROUND SURVEY; SUCH SURVEY WAS CONDUCTED UNDER THE DIRECTION OF THE UNDERSIGNED. THE PLAT HEREON CORRECTLY REPRESENTS THE FACTS AS FOUND AT THE TIME THE SURVEY WAS PERFORMED AND IS AN ACCURATE REPRESENTATION OF THE PROFESSIONAL OPINION OF THE UNDERSIGNED.

EXECUTED THIS 3RD DAY OF JULY, 2025

**NOTE: PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.**

BRIAN GALLIA  
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5569

STATE OF TEXAS  
COUNTY OF ROCKWALL

NOTARY PUBLIC

BEFORE ME, THE UNDERSIGNED AUTHORITY(S), ON THIS DAY PERSONALLY APPEARED

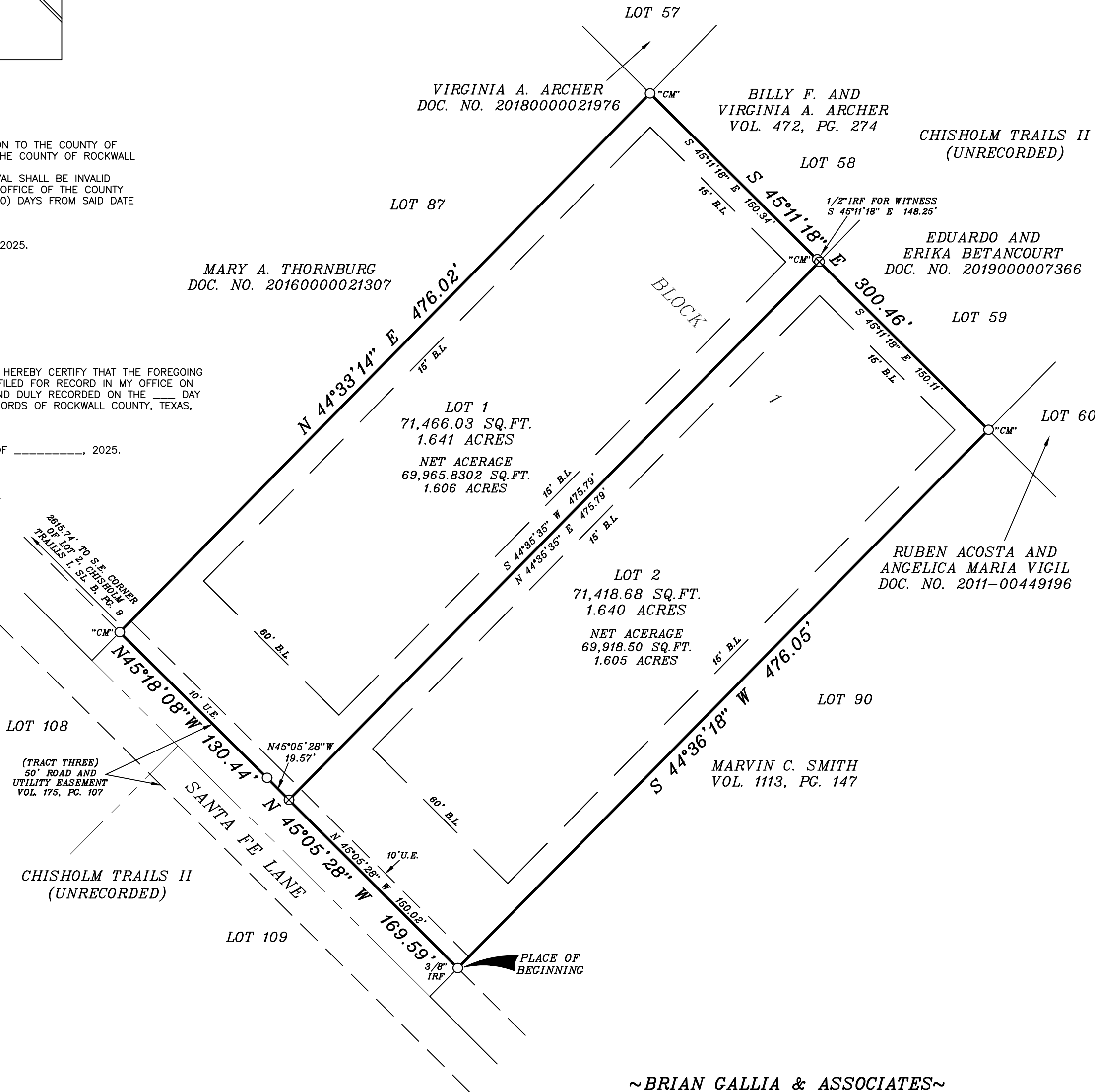
\_\_\_\_\_, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN STATED.

GIVEN UPON MY HAND AND SEAL OF OFFICE THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS:

MY COMMISSION EXPIRES:

DRAFT



LEGEND

U.E. = UTILITY EASEMENT  
B.L. = BUILDING LINE  
○ 1/2" IRON ROD FOUND (IRF) (UNLESS NOTED)  
\_\_\_\_ EASEMENT  
\_\_\_\_ BUILDING LINE  
(F.I.R.M.) FLOOD INSURANCE RATE MAP  
(O.P.R.R.C.T.) OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS

~BRIAN GALLIA & ASSOCIATES~  
BG&A Land Surveying, Inc.  
9011 STATE HIGHWAY 34 S. SUITE - C  
QUINLAN, TEXAS, 75474  
PHONE: (903) 447-0658  
FAX: (903) 447-0931  
www.bgasurveying.com  
JOB NO. 2501311-1 CAD. TECH. DB  
PLAT DATE: 10/28/2025

OWNERS

JORGE AND MARIA CHAVEZ  
308 NORTH STAR ROAD  
ROYSE CITY, TX 75189  
469-338-7938

PROPERTY DESCRIPTION

STATE OF TEXAS:  
COUNTY OF ROCKWALL:

BEING ALL THAT CERTAIN LOT, TRACT OR PARCEL OF LAND SITUATED IN THE FRANKLIN BAUGUSS SURVEY, ABSTRACT NO. 7, ROCKWALL COUNTY, TEXAS, BEING KNOWN AS LOTS 88 & 89, CHISOLM TRAILS II, AN UNRECORDED ADDITION, AND BEING KNOWN AS THAT TRACT OF LAND DESCRIBED IN DEED TO JORGE CHAVEZ AND MARIA CHAVEZ, RECORDED IN DOCUMENT NO. 20250000011469, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS AND DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 3/8 INCH IRON ROD FOUND FOR CORNER IN THE RECOGNIZED NORTHEAST RIGHT-OF-WAY LINE OF SANTA FE LANE AND IN THE APPARENT NORTHWEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO MARVIN C. SMITH, RECORDED IN VOLUME 1113, PAGE 147, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS, SAID POINT BEING THE RECOGNIZED SOUTH CORNER OF SAID CHAVEZ TRACT;

THENCE NORTH 45 DEGREES 05 MINUTES 28 SECONDS WEST, ALONG THE RECOGNIZED NORTHEAST RIGHT-OF-WAY LINE OF SAID SANTA FE LANE AND THE RECOGNIZED SOUTHWEST LINE OF SAID CHAVEZ TRACT, A DISTANCE OF 169.59 FEET TO A 1/2 INCH IRON ROD FOUND FOR ANGLE POINT;

THENCE NORTH 45 DEGREES 18 MINUTES 08 SECONDS WEST, ALONG THE RECOGNIZED NORTHEAST RIGHT-OF-WAY LINE OF SAID SANTA FE LANE AND THE RECOGNIZED SOUTHWEST LINE OF SAID CHAVEZ TRACT, A DISTANCE OF 130.44 FEET TO A 1/2 INCH IRON ROD FOUND FOR CORNER IN THE APPARENT SOUTHEAST LINE OF A TRACT OF LAND DESCRIBED IN DEED TO MARY A. THORNBURG, RECORDED IN DOCUMENT NO. 20160000021307, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS, SAID POINT BEING THE RECOGNIZED WEST CORNER OF SAID CHAVEZ TRACT;

THENCE NORTH 44 DEGREES 33 MINUTES 14 SECONDS EAST, ALONG THE RECOGNIZED NORTHWEST LINE OF SAID CHAVEZ TRACT AND THE APPARENT SOUTHEAST LINE OF SAID THORNBURG TRACT, A DISTANCE OF 476.02 FEET TO A 1/2 INCH IRON ROD FOUND FOR CORNER, SAID POINT BEING THE RECOGNIZED NORTH CORNER OF SAID CHAVEZ TRACT, THE APPARENT EAST CORNER OF SAID THORNBURG TRACT AND THE APPARENT WEST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO BILLY F. AND VIRGINIA A. ARCHER, RECORDED IN VOLUME 472, PAGE 274, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS, FROM WHICH A 1/2 INCH IRON ROD FOUND FOR WITNESS, THE APPARENT SOUTH CORNER OF SAID ARCHER TRACT, BEARS SOUTH 45 DEGREES 11 MINUTES 18 SECONDS EAST - 148.25 FEET;

THENCE SOUTH 45 DEGREES 18 MINUTES 18 SECONDS EAST, ALONG THE RECOGNIZED NORTHEAST LINE OF SAID CHAVEZ TRACT AND THE APPARENT SOUTHWEST LINE OF SAID ARCHER TRACT, A DISTANCE OF 300.46 FEET TO A 1/2 INCH IRON ROD FOUND FOR CORNER, SAID POINT BEING THE RECOGNIZED EAST CORNER OF SAID CHAVEZ TRACT, THE APPARENT SOUTH CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO EDUARD AND ERIKA BETANCOURT, RECORDED IN DOCUMENT NO. 2019000007366, OFFICIAL PUBLIC RECORDS, ROCKWALL COUNTY, TEXAS AND THE APPARENT NORTH CORNER OF SAID SMITH TRACT;

THENCE SOUTH 44 DEGREES 36 MINUTES 18 SECONDS WEST, ALONG THE RECOGNIZED SOUTHEAST LINE OF SAID CHAVEZ TRACT AND THE APPARENT NORTHWEST LINE OF SAID SMITH TRACT, A DISTANCE OF 476.05 FEET TO THE PLACE OF BEGINNING AND CONTAINING 142,884.71 SQ. FT. OR 3.28 ACRES OF LAND.

OWNERS CERTIFICATION

STATE OF TEXAS  
COUNTY OF ROCKWALL

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

WE, JORGE AND MARIA CHAVEZ, THE UNDERSIGNED OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE CHAVEZ ADDITION, ADDITION TO THE COUNTY OF ROCKWALL, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN ON THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED. WE, JORGE AND MARIA CHAVEZ, FURTHER CERTIFY THAT ALL OTHER PARTIES WHO HAVE A MORTGAGE OR LIEN INTEREST IN THE CHAVEZ ADDITION, SUBDIVISION HAVE BEEN NOTIFIED AND SIGNED THIS PLAT. WE, JORGE AND MARIA CHAVEZ, UNDERSTAND AND DO HEREBY RESERVE THE EASEMENT STRIPS SHOWN ON THIS PLAT FOR THE PURPOSES STATED AND FOR THE MUTUAL USE AND ACCOMMODATION OF ALL UTILITIES DESIRING TO USE OR USING SAME. WE, JORGE AND MARIA CHAVEZ, ALSO UNDERSTAND THE FOLLOWING;

1. NO BUILDINGS SHALL BE CONSTRUCTED OR PLACED UPON, OVER, OR ACROSS THE UTILITY EASEMENTS AS DESCRIBED HEREIN.
2. ANY PUBLIC UTILITY SHALL HAVE THE RIGHT TO REMOVE AND KEEP REMOVED ALL OR PART OF ANY BUILDINGS, FENCES, TREES, SHRUBS, OR OTHER GROWTHS OR IMPROVEMENTS WHICH IN ANY WAY ENDANGER OR INTERFERE WITH CONSTRUCTION, MAINTENANCE OR EFFICIENCY OF THEIR RESPECTIVE SYSTEM ON ANY OF THESE EASEMENT STRIPS; AND ANY PUBLIC UTILITY SHALL AT ALL TIMES HAVE THE RIGHT OF INGRESS OR EGRESS TO, FROM AND UPON THE SAID EASEMENT STRIPS FOR PURPOSE OF CONSTRUCTION, RECONSTRUCTION, INSPECTING, PATROLLING, MAINTAINING, AND EITHER ADDING TO OR REMOVING ALL OR PART OF THEIR RESPECTIVE SYSTEM WITHOUT THE NECESSITY OF, AT ANY TIME, PROCURING THE PERMISSION OF ANYONE.
3. THE COUNTY OF ROCKWALL WILL NOT BE RESPONSIBLE FOR ANY CLAIMS OF ANY NATURE RESULTING FROM OR OCCASIONED BY THE ESTABLISHMENT OF GRADE OF STREETS IN THE SUBDIVISION.

WE, JORGE AND MARIA CHAVEZ FURTHER ACKNOWLEDGE THAT THE DEDICATIONS AND/OR EXACTION'S MADE HEREIN ARE PROPORTIONAL TO THE IMPACT OF THE SUBDIVISION UPON THE PUBLIC SERVICES REQUIRED IN ORDER THAT THE DEVELOPMENT WILL COMPORT WITH THE PRESENT AND FUTURE GROWTH NEEDS OF THE COUNTY; WE, JORGE AND MARIA CHAVEZ, OUR SUCCESSORS AND ASSIGNS HEREBY WAIVE ANY CLAIM, DAMAGE, OR CAUSE OF ACTION THAT WE, JORGE AND MARIA CHAVEZ MAY HAVE AS A RESULT OF THE DEDICATION OF EXACTION'S MADE HEREIN.

OWNERS: JORGE AND MARIA CHAVEZ

BY: JORGE CHAVEZ

BY: MARIA CHAVEZ

NOTARY PUBLIC

STATE OF TEXAS  
COUNTY OF ROCKWALL

BEFORE ME, THE UNDERSIGNED AUTHORITY(S), ON THIS DAY PERSONALLY APPEARED, JORGE AND MARIA CHAVEZ, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN STATED.

GIVEN UPON MY HAND AND SEAL OF OFFICE THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS:

MY COMMISSION EXPIRES:

FINAL PLAT  
CHAVEZ ADDITION  
BLOCK 1, LOTS 1 & 2  
BEING A 3.28 ACRE TRACT OF LAND SITUATED  
IN THE FRANKLIN BAUGUSS SURVEY,  
ABSTRACT NO. 7, ROCKWALL COUNTY, TEXAS



## COMMISSIONERS COURT REQUEST FORM

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

COURT DATE: 11-12-25

10

Name: Erika Bridges

Department: Development Services

Judge/Commissioner sponsor: Commissioner Liechty

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving a request from Farmers Electric Cooperative (FEC) to work within the ROW on Edwards Rd at pole 151834 which is 1423' SE of FM 550 running underground service to new home located 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: \_\_\_\_\_

THE STATE OF TEXAS  
COUNTY OF ROCKWALL

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**COUNTY ROAD RIGHT-OF-WAY  
CROSSING AGREEMENT**

CROSSING ON COUNTY ROAD Edwards Rd

- ☐ Blacktop  
☐ Caliche  
☐ Dirt  
☐ Gas Purpose  
Pressure PSI \_\_\_\_\_  
Type (natural, LP, anhydrous, etc.) \_\_\_\_\_  
Casing Size \_\_\_\_\_ OD  
☐ Water  
Purpose \_\_\_\_\_  
Casing Size \_\_\_\_\_ OD  
☐ Overhead Line  
Purpose and Detail \_\_\_\_\_  
☐ Oil  
Purpose \_\_\_\_\_  
Casing Size \_\_\_\_\_ OD  
☒ **OTHER** working in ROW

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

working within the ROW on Edwards Rd at pole 151834 which is 1423' SE of FM 550 running  
underground service to new house  
2025101099.12 -Tiffany Davila  
2025096732.12 - Tiffany Davila

APPLICANT Farmers Electric Cooperative  
PIPELINE OWNER \_\_\_\_\_  
PROPERTY ONE: (legal description) \_\_\_\_\_  
OWNER OF PROPERTY ONE \_\_\_\_\_  
PROPERTY TWO: (legal description) \_\_\_\_\_  
OWNER OF PROPERTY TWO \_\_\_\_\_

This agreement entered into as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between Applicant and the County of Rockwall ("County").

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

2. The pipeline or lines shall be constructed between or along Property One and Property Two pursuant to the sketch attached hereto.
3. The rights hereby granted for the construction, operation and maintenance of the pipeline or pipelines to be constructed by Applicant shall be at all times subject to the superior rights of the public for highway purposes. The Applicant shall be responsible for obtaining the easement or consent from the owner(s) of the land on which the lines shall be constructed. The permission for the crossing by the County pertains only to the rights of the County by virtue of its easement for the county road.
4. The owner of the pipeline and the contractor shall each have an obligation to secure authorization from the County and shall each have a separate liability for failure to secure authorization to cut a county easement with a pipeline trench and lay a pipeline. Failure by the owner or by the contractor to secure authorization shall invoke an additional \$75 per foot charge each as liquidated damages (a total of \$150.00 per foot if both should fail to secure authorization).
5. No underground crossing of a paved surface shall be made by open cut. Roads of any surface shall be drilled or bored and cased under road base according to State Highway specifications.
6. All pressure lines shall be cased with welded steel casing. Electrical lines can be cased with heavy-duty PVC pipe. All pressure lines shall be vented at each end of the right-of-way. No parallel lines will be installed in county right-of-way without special permission and a separate written agreement of the Rockwall County Commissioners Court. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 20 feet of same.
7. An annular void left as a result of oversized boring shall be filled with cement or other hardening slurry.
8. Depth of coverage – Gas, liquid petroleum, water and sanitary sewer lines shall be covered at a depth of at least forty-eight inches (48") below the lowest part of the bar ditch at point of crossing. Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than three feet (3') within the right-of-way, and at depth below the back slope of forty-eight inches (48").
9. The permit and right-of-way for constructing pipelines hereunder shall cease and terminate upon the expiration of six months from the date hereof; but the right and privilege hereby granted to operate, maintain and remove pipelines shall continue as to each and every pipeline in use. Where the words "public roads", "highways" or "roads" are used herein reference is to roads and highways in the County, not including State Highways.
10. The pipeline shall be placed to a depth required by law, beneath any county road now in existence. In the event a change is needed in existing roads in the future, the pipeline or lines shall be lowered or changed in any manner in order to comply with State laws or rulings of the State Highway Department, or the County, then and in such event any change required shall be by Applicant and at his own expense.
11. Culverts placed in the ditches running beside any county road shall be of appropriate width and length as determined by the County Road and Bridge Administrator. The owner or contractor shall furnish the culvert. The County will be notified as to the paving, if any, to be applied to the

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

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

Farmers Electric Cooperative

Owner of Pipeline/Utility Line

Psalm Harper *Psalm Harper*

Signature & Printed Name

Engineering Coordinator

Title or Position

2000 I-30 E

Mailing Address

Greenville TX 75402

City, State and Zip

Frank New, County Judge

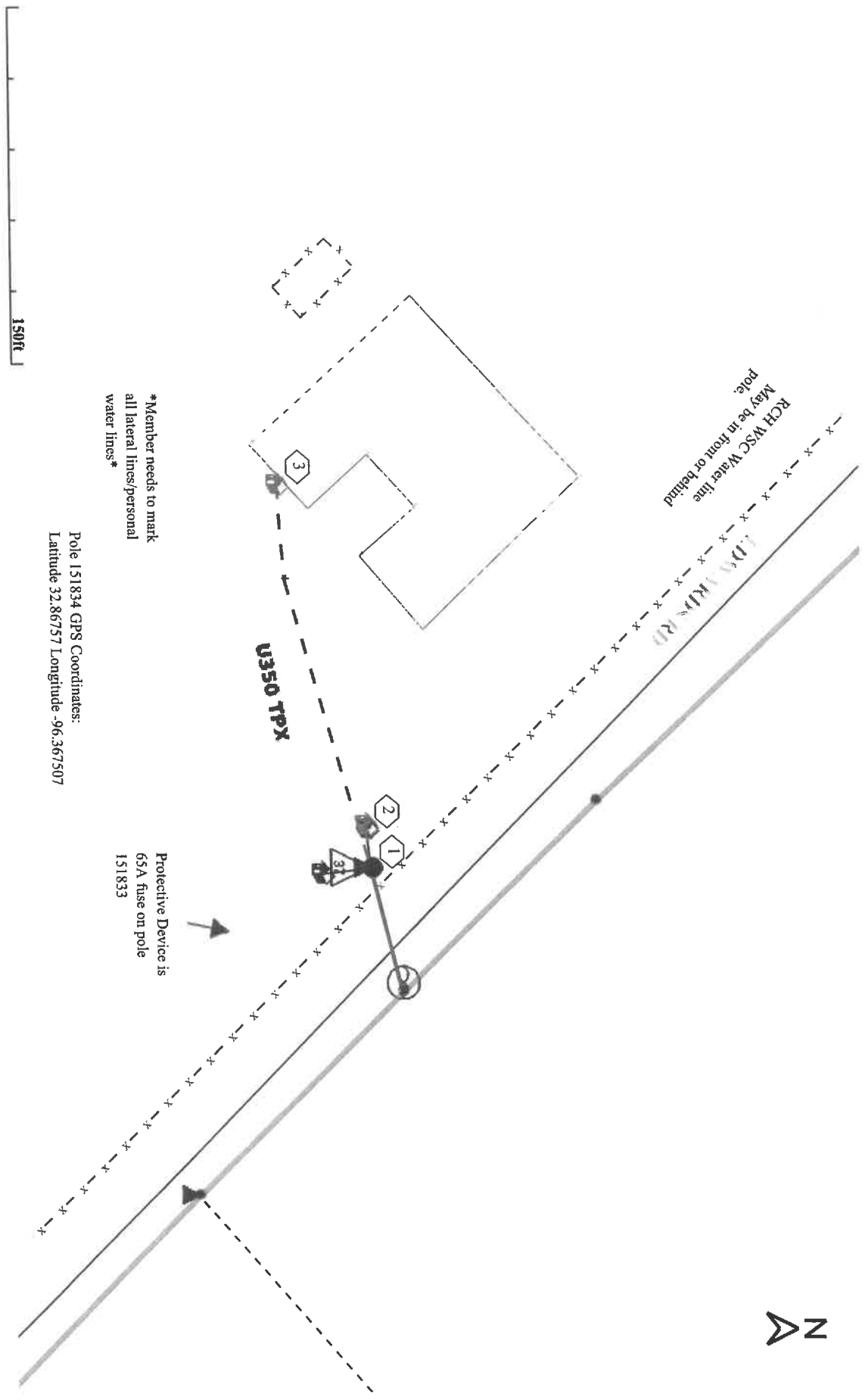
Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4







W.O. NO: 2025101099.12

City:

Member: Tiffany A Davila

Staked By: cmcdonald 10

Subdivision:

Grid No: 3332100080070

Restaked:

County: ROCKWALL

Source and Feeder: 3301

School:

Crew:

PIN: CJM 2025101099 DAVILA

911 Address: 340 EDWARDS RD

Completed By:

UG MB Not Ready 10

14.4KV

|                                                                                                                                                                                                 |                                                                                                                               |                                                                                                                                                                                                                                                      |                                                                   |   |                                                                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---|------------------------------------------------------------------|
| 1                                                                                                                                                                                               | Source: none<br>Phase: EX OH<br>Span: 0<br>Comments: Pole 151834                                                              | 2                                                                                                                                                                                                                                                    | Source: 1<br>Phase: RET OH<br>Span: 25<br>Comments: Temp OH<br>MP | 3 | Source: 1<br>Phase: A PHASE<br>Span: 168<br>Comments: 320A UG MB |
| Existing (1) 40-4<br>Existing (1) DVG10-37<br>Existing (3) L BAR<br>Existing (1) UMS-3<br>Existing (1) VASE<br>Existing (1) VM2-11<br>Existing (1) VM5-9 PMB<br>New (1) UMS-3<br>Reline (1) K14 | Existing (1) K10<br>Reline (1) 2S 200A 120/240V OH<br>Comment: Meter 559742,<br>move to MB on house<br>Reline (25) 2 TPX SERV | New (1) 2S 200A 120/240 UG W<br>320A MB<br>Comment: Use meter<br>559742<br>New (2) 3" 90 ELBOW 24R<br>New (1) 3" UMB<br>New (168) U350 TPX SERV<br>New (55) U350 TPX T<br>New (168) UMS50-P-3<br>New (10) UMS50-P-3 T<br>New (168) UR2 6" X 36" DIKT |                                                                   |   |                                                                  |

Locates: Digress: RCH WSC, Pole 151834 GPS Coordinates: Latitude 32.86757 Longitude -96.367507

Misc. Remarks: From pole 151834, need to reline temp OH service and provide UG service to 320A UG MB to serve new house. MB NOT READY. Requires 1 const rls and Rockwall ROW permit for work in ROW. COST DUE: R20 R4. New meter in grid 33-3210-008-0070. \*Member needs to mark all lateral lines/personal water lines\* \*Gave member 320A UG MB\* \*Work with 2025096732, same location\*



## COMMISSIONERS COURT REQUEST FORM

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**COURT DATE:** 11-12-25

11

**Name:** Erika Bridges

**Department:** Development Services

**Judge/Commissioner sponsor:** Commissioner Liechty

**Legal Approved:**

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

**Action to be taken by the Court:** Discuss/Act on approving a request from to RCH Water Supply Corporation to approve Crossing Agreement in connection with C.R. 245 & Kuban Road Transmission Line for R.C.H W.S.C. located 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:** \_\_\_\_\_

THE STATE OF TEXAS                   §  
                                                  §  
 COUNTY OF ROCKWALL               §

**COUNTY ROAD RIGHT-OF-WAY  
 CROSSING AGREEMENT**

CROSSING ON COUNTY ROAD KUBAN RD.

- ☐ Blacktop
- ☐ Caliche
- ☐ Dirt
- ☐ Gas Purpose  
     Pressure PSI \_\_\_\_\_  
     Type (natural, LP, anhydrous, etc.) \_\_\_\_\_
- ☐ Casing Size \_\_\_\_\_ OD
- ☒ Water  
     Purpose 20" PVC TRANSMISSION LINE  
     Casing Size 30" STEEL \_\_\_\_\_ OD
- ☐ Overhead Line  
     Purpose and Detail \_\_\_\_\_
- ☐ Oil  
     Purpose \_\_\_\_\_  
     Casing Size \_\_\_\_\_ OD
- ☐ OTHER \_\_\_\_\_ OD

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

PIPELINE SHALL CROSS KUBAN RD. IN NORTHEASTERLY DIRECTION  
FROM NEITA F. SATTERWHITE PROPERTY (PROP ID 11421) TO TATE  
HEREFORD FARMS LTD PROPERTY (PROP ID 10935) CROSSING AT  
90 DEGREE ANGLE TO COUNTY RIGHT-OF-WAY

APPLICANT RCH WATER SUPPLY CORP  
 PIPELINE OWNER RCH WATER SUPPLY CORP  
 PROPERTY ONE: (legal description) AD133 K LATHAM TRACT 48, ACRES 135.523  
 OWNER OF PROPERTY ONE NEITA F SATTERWHITE  
 PROPERTY TWO: (legal description) AD087 E GRAVES TRACT 5, ACRES 97.217  
 OWNER OF PROPERTY TWO TATE HEREFORD FARMS LTD

This agreement entered into as of the 21 day of AUGUST, 2025, by and between Applicant and the County of Rockwall ("County").

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

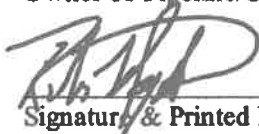
2. The pipeline or lines shall be constructed between or along Property One and Property Two pursuant to the sketch attached hereto.
3. The rights hereby granted for the construction, operation and maintenance of the pipeline or pipelines to be constructed by Applicant shall be at all times subject to the superior rights of the public for highway purposes. The Applicant shall be responsible for obtaining the easement or consent from the owner(s) of the land on which the lines shall be constructed. The permission for the crossing by the County pertains only to the rights of the County by virtue of its easement for the county road.
4. The owner of the pipeline and the contractor shall each have an obligation to secure authorization from the County and shall each have a separate liability for failure to secure authorization to cut a county easement with a pipeline trench and lay a pipeline. Failure by the owner or by the contractor to secure authorization shall invoke an additional \$75 per foot charge each as liquidated damages (a total of \$150.00 per foot if both should fail to secure authorization).
5. No underground crossing of a paved surface shall be made by open cut. Roads of any surface shall be drilled or bored and cased under road base according to State Highway specifications.
6. All pressure lines shall be cased with welded steel casing. Electrical lines can be cased with heavy-duty PVC pipe. All pressure lines shall be vented at each end of the right-of-way. No parallel lines will be installed in county right-of-way without special permission and a separate written agreement of the Rockwall County Commissioners Court. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 20 feet of same.
7. An annular void left as a result of oversized boring shall be filled with cement or other hardening slurry.
8. Depth of coverage – Gas, liquid petroleum, water and sanitary sewer lines shall be covered at a depth of at least forty-eight inches (48") below the lowest part of the bar ditch at point of crossing. Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than three feet (3') within the right-of-way, and at depth below the back slope of forty-eight inches (48").
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11. Culverts placed in the ditches running beside any county road shall be of appropriate width and length as determined by the County Road and Bridge Administrator. The owner or contractor shall furnish the culvert. The County will be notified as to the paving, if any, to be applied to the

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

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

RCH

Owner of Pipeline/Utility Line

 Robin Mayall  
Signature & Printed Name

General Manager

Title or Position

PO Box 2318

Mailing Address

Rockwall TX 75032

City, State and Zip

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Loren Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

THE STATE OF TEXAS  
COUNTY OF ROCKWALL

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**COUNTY ROAD RIGHT-OF-WAY  
CROSSING AGREEMENT**

CROSSING ON COUNTY ROAD KUBAN RD.

- ☐ Blacktop  
☐ Caliche  
☐ Dirt  
☐ Gas Purpose  
 Pressure PSI \_\_\_\_\_  
 Type (natural, LP, anhydrous, etc.) \_\_\_\_\_  
 Casing Size \_\_\_\_\_ OD  
☒ Water  
 Purpose 20" PVC TRANSMISSION LINE  
 Casing Size 30" STEEL OD  
☐ Overhead Line  
 Purpose and Detail \_\_\_\_\_  
☐ Oil  
 Purpose \_\_\_\_\_  
 Casing Size \_\_\_\_\_ OD  
☐ OTHER \_\_\_\_\_

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

PIPELINE SHALL CROSS KUBAN RD. IN SOUTHERLY DIRECTION FROM  
LOREN J. JOHNSON & AMY JOHNSON PROPERTY (PROP. ID 57983) TO HIGH  
POINT LAKE EST PROP OWNER ASSOC INC PROPERTY (PROP ID 70145) CROSSING  
AT 45 DEGREE ANGLE TO COUNTY RIGHT-OF-WAY

APPLICANT RCH WATER SUPPLY CORP  
 PIPELINE OWNER RCH WATER SUPPLY CORP  
 PROPERTY ONE: (legal description) HIGH POINT RANCH SECTION 2, BLOCK 9, LOT 8, AC 4.90  
 OWNER OF PROPERTY ONE LOREN J. & AMY JOHNSON  
 PROPERTY TWO: (legal description) HIGH POINT LAKE ESTATES SECT 2 BLOCK 5 LOT 57, AC 2.0  
 OWNER OF PROPERTY TWO HIGH POINT LAKE EST PROP OWNERS ASSOC INC

This agreement entered into as of the 21 day of AUGUST, 2025, by and between Applicant and the County of Rockwall ("County").

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



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7. An annular void left as a result of oversized boring shall be filled with cement or other hardening slurry.
8. Depth of coverage - Gas, liquid petroleum, water and sanitary sewer lines shall be covered at a depth of at least forty-eight inches (48") below the lowest part of the bar ditch at point of crossing. Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than three feet (3') within the right-of-way, and at depth below the back slope of forty-eight inches (48").
9. The permit and right-of-way for constructing pipelines hereunder shall cease and terminate upon the expiration of six months from the date hereof; but the right and privilege hereby granted to operate, maintain and remove pipelines shall continue as to each and every pipeline in use. Where the words "public roads", "highways" or "roads" are used herein reference is to roads and highways in the County, not including State Highways.
10. The pipeline shall be placed to a depth required by law, beneath any county road now in existence. In the event a change is needed in existing roads in the future, the pipeline or lines shall be lowered or changed in any manner in order to comply with State laws or rulings of the State Highway Department, or the County, then and in such event any change required shall be by Applicant and at his own expense.
11. Culverts placed in the ditches running beside any county road shall be of appropriate width and length as determined by the County Road and Bridge Administrator. The owner or contractor shall furnish the culvert. The County will be notified as to the paving, if any, to be applied to the



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

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

RCH WSC

Owner of Pipeline/Utility Line

Frank New, County Judge



Signature & Printed Name

Bobby Gallana, Commissioner Pct. 1

GENERAL MANAGER

Title or Position

Dana Macalik, Commissioner Pct. 2

PO BOX 2318, ROCKWALL TX. 75087

Mailing Address

Loren Liechty, Commissioner Pct. 3

ROCKWALL, TEXAS 75087

City, State and Zip

John Stacy, Commissioner Pct. 4

THE STATE OF TEXAS

§  
§  
§

COUNTY OF ROCKWALL

COUNTY ROAD RIGHT-OF-WAY  
CROSSING AGREEMENT

CROSSING ON COUNTY ROAD

KUBAN RD.

- ☐ Blacktop  
☐ Caliche  
☐ Dirt  
☐ Gas Purpose  
 Pressure PSI \_\_\_\_\_  
 Type (natural, LP, anhydrous, etc.) \_\_\_\_\_  
 Casing Size \_\_\_\_\_ OD  
☐ Water  
 Purpose 20" PVC TRANSMISSION LINE  
 Casing Size 30" STEEL OD  
☐ Overhead Line  
 Purpose and Detail \_\_\_\_\_  
☐ Oil  
 Purpose \_\_\_\_\_  
 Casing Size \_\_\_\_\_ OD  
☐ OTHER \_\_\_\_\_

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

PIPELINE SHALL CROSS KUBAN RD. IN EASTERLY DIRECTION FROM HIGH POINT LAKE EST PROP OWNERS ASSOC INC PROPERTY (PROP ID 70214) TO LACEY & DANIEL ZURETTI PROPERTY (PROP ID 57987) CROSSING AT 45 DEGREE ANGLE TO COUNTY RIGHT-OF-WAY.

APPLICANT RCH WATER SUPPLY CORP.PIPELINE OWNER RCH WATER SUPPLY CORP.PROPERTY ONE: (legal description) HIGH POINT LAKE EST SECT 2, LOT 6, AC 4.007OWNER OF PROPERTY ONE HIGH POINT LAKE EST PROP OWNERS ASSOC INCPROPERTY TWO: (legal description) HIGH POINT RANCH SECTION 2, BLOCK 9, LOT 12, AC 4OWNER OF PROPERTY TWO LACEY AND DANIEL ZURETTI

This agreement entered into as of the 21 day of AUGUST, 2025, by and between Applicant and the County of Rockwall ("County").

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

2. The pipeline or lines shall be constructed between or along Property One and Property Two pursuant to the sketch attached hereto.
3. The rights hereby granted for the construction, operation and maintenance of the pipeline or pipelines to be constructed by Applicant shall be at all times subject to the superior rights of the public for highway purposes. The Applicant shall be responsible for obtaining the easement or consent from the owner(s) of the land on which the lines shall be constructed. The permission for the crossing by the County pertains only to the rights of the County by virtue of its easement for the county road.
4. The owner of the pipeline and the contractor shall each have an obligation to secure authorization from the County and shall each have a separate liability for failure to secure authorization to cut a county easement with a pipeline trench and lay a pipeline. Failure by the owner or by the contractor to secure authorization shall invoke an additional \$75 per foot charge each as liquidated damages (a total of \$150.00 per foot if both should fail to secure authorization).
5. No underground crossing of a paved surface shall be made by open cut. Roads of any surface shall be drilled or bored and cased under road base according to State Highway specifications.
6. All pressure lines shall be cased with welded steel casing. Electrical lines can be cased with heavy-duty PVC pipe. All pressure lines shall be vented at each end of the right-of-way. No parallel lines will be installed in county right-of-way without special permission and a separate written agreement of the Rockwall County Commissioners Court. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 20 feet of same.
7. An annular void left as a result of oversized boring shall be filled with cement or other hardening slurry.
8. Depth of coverage - Gas, liquid petroleum, water and sanitary sewer lines shall be covered at a depth of at least forty-eight inches (48") below the lowest part of the bar ditch at point of crossing. Underground lines running longitudinally within the right-of-way shall be installed as close to the right-of-way boundary as practical but not more than three feet (3') within the right-of-way, and at depth below the back slope of forty-eight inches (48").
9. The permit and right-of-way for constructing pipelines hereunder shall cease and terminate upon the expiration of six months from the date hereof; but the right and privilege hereby granted to operate, maintain and remove pipelines shall continue as to each and every pipeline in use. Where the words "public roads", "highways" or "roads" are used herein reference is to roads and highways in the County, not including State Highways.
10. The pipeline shall be placed to a depth required by law, beneath any county road now in existence. In the event a change is needed in existing roads in the future, the pipeline or lines shall be lowered or changed in any manner in order to comply with State laws or rulings of the State Highway Department, or the County, then and in such event any change required shall be by Applicant and at his own expense.
11. Culverts placed in the ditches running beside any county road shall be of appropriate width and length as determined by the County Road and Bridge Administrator. The owner or contractor shall furnish the culvert. The County will be notified as to the paving, if any, to be applied to the

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

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

RCH WSC

Owner of Pipeline/Utility Line



Signature & Printed Name

Frank New, County Judge

GENERAL MANAGER

Title or Position

Bobby Gallana, Commissioner Pct. 1

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POBOX 2318, ROCKWALL TX. 75087

Mailing Address

Loren Liechty, Commissioner Pct. 3

ROCKWALL, TEXAS 75087

City, State and Zip

John Stacy, Commissioner Pct. 4

CONSTRUCTION PLANS  
OF  
C.R. 245 & KUBAN RD.  
TRANSMISSION LINE  
FOR  
R.C.H. W.S.C.  
KAUFMAN & ROCKWALL COUNTY, TEXAS  
JUNE, 2025



*YMH*  
6-16-2025



**velvin & weeks**  
Consulting Engineers, Inc.  
PHONE 903.875.3903  
FAX 903.875.3904  
WWW.VELVIN&WEES.COM  
280 EAST CORNICANA  
ATHENS, TEXAS 75751  
TEXAS REGISTERED ENGINEERING FIRM P-151

## GENERAL NOTES

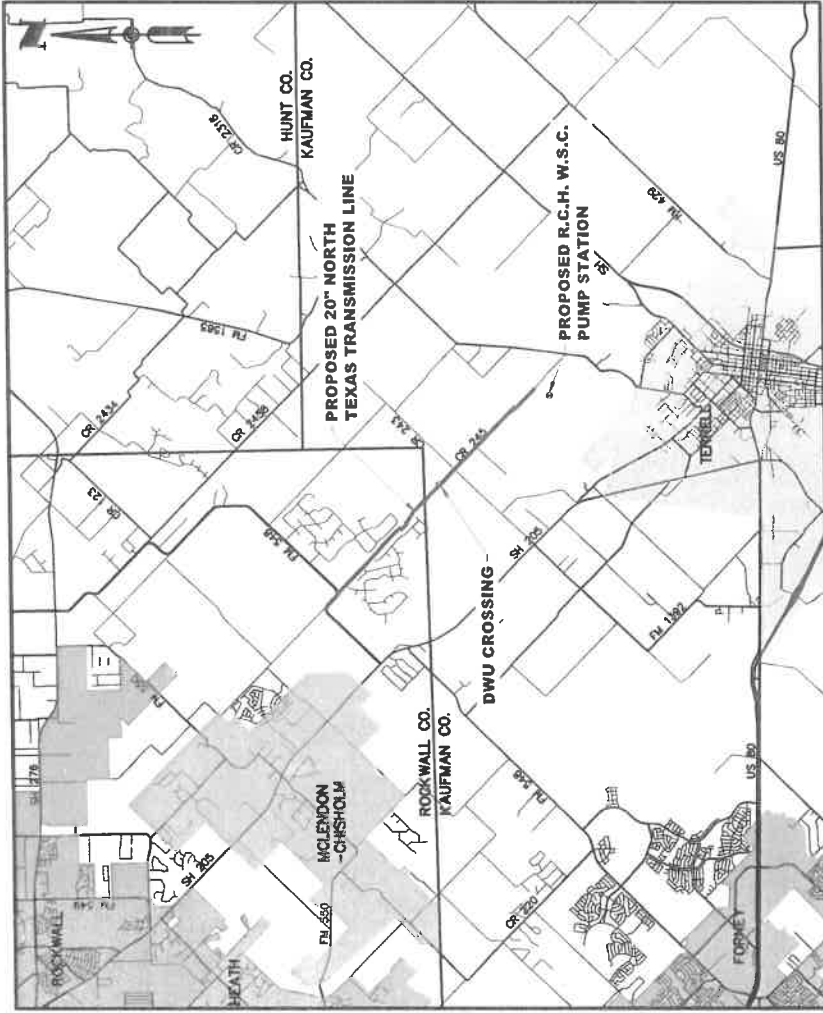
1. THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED UPON AS AN APPROPRIATE UTILITY COMPANY AT LEAST CONTRACTOR MUST REQUEST EXACT FIELD LOCATION INFORMATION FROM THE UTILITY COMPANY BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION INFORMATION. THE CONTRACTOR SHALL PRESERVE AND PROTECT ALL UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS. THE CONTRACTOR SHALL PRESERVE AND PROTECT ALL EXISTING UTILITIES FROM DAMAGE DURING CONSTRUCTION. ANY DAMAGE BY THE CONTRACTOR TO EXISTING UTILITIES SHALL BE REPAIRED BY THE CONTRACTOR AT HIS EXPENSE, WHETHER THE UTILITY IS SHOWN ON THE PLANS OR NOT.
2. THE CONTRACTOR SHALL CLEAR AND DISPOSE OF EXISTING TREES, BRUSH, ETC., AS REQUIRED TO CONSTRUCT THE PROJECT. ALL FENCES, GATES, OR OTHER IMPROVEMENTS WHICH ARE DISTURBED SHALL BE RECONSTRUCTED OR REPLACED TO ORIGINAL CONDITION. THIS SHALL BE DONE IN A MANNER SATISFACTORY TO THE ENGINEER AND LANDOWNER. THIS WORK SHALL NOT BE PAID FOR DIRECTLY, BUT SHALL BE CONSIDERED SUBSIDIARY TO THE VARIOUS BID ITEMS.
3. ALL DRAINAGE DITCHES DISTURBED DUE TO CONSTRUCTION SHALL BE REGRADDED TO ORIGINAL CONDITION BY THE CONTRACTOR. DISTURBED SLOPES STEEPER THAN 6:1 SHALL BE SODDED OR COVERED BY EROSION CONTROL MATERIAL. SILT FENCES SHALL BE INSTALLED IN CREEKS OR LOW AREAS. THIS WORK SHALL NOT BE PAID FOR DIRECTLY, BUT SHALL BE CONSIDERED SUBSIDIARY TO THE VARIOUS BID ITEMS.
4. THE DESIGN PRESSURE FOR THE BLOCKING ON THIS PROJECT SHALL BE THE RATED PRESSURE OF THE DR-18 PVC PIPE.
5. THE SOURCE WATER REQUIRED TO FLUSH AND CHLORINATE THIS LINE IS PROVIDED BY A PUMP STATION BEING CONSTRUCTED BY OTHERS. THE PRELIMINARY COMPLETION DATE IS AUGUST TO SEPTEMBER OF 2024. THE PUMP STATION CONTRACTOR SHALL ALSO INSTALL THE 20" PIPELINE ON THE PUMP STATION PROPERTY. THE CONTRACTOR SHALL COORDINATE WITH THE PUMP STATION CONTRACTOR ON THE TIE-IN AND SUPPLY WATER FOR FLUSHING/TESTING/CHLORINATION OF THE PROPOSED PIPELINE.
6. DURING CONSTRUCTION OF THE PROPOSED PIPELINE THERE WILL BE OCCASIONS WHICH THE ALIGNMENT CHANGES BY MEANS OF DUCTILE IRON 48 DEGREE BENDS, AT WHICH A FOSTER ADAPTOR SHALL BE INSTALLED TO ACHIEVE THE PROPER DEFLECTION.
7. THERE WILL TYPICALLY BE A 15 FOOT TEMPORARY CONSTRUCTION EASEMENT ON EITHER SIDE OF THE R.C.H.W.S.C. PERMANENT EASEMENT, EXCEPTING OCCASIONS WHERE THE EASEMENT ABUTS STATE OR COUNTY RIGHT OF WAY.
8. IN PLACE OF THE TYPICAL TRACED WIRE, 8" WD WARNING TAPE SHALL BE INSTALLED ALONG THE TRENCH. THE CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING 8" WD WARNING TAPE AT THE APPROPRIATE LOCATIONS ACCORDING TO THE PRODUCTS SPECIFICATIONS. THE 8" WD WARNING TAPE SHALL BE INSTALLED ALONG THE ENTIRE LENGTH OF THE PIPELINE EXCEPTING BORES (ROAD BORES, DMU BORES AND DRIVEWAY BORES) WHICH THE CONTRACTOR WILL TAKE CARE TO INSTALL THE TAPE AS NEAR THE BORE AS POSSIBLE WITHOUT EXCEEDING THE MAXIMUM BURY DEPTH OF THE PRODUCT. THE TOTAL LENGTH OF THE WARNING TAPE SHOULD APPROXIMATELY EQUAL THE TRENCH SAFETY QUANTITY. THE WARNING TAPE SHALL NOT BE PAID FOR DIRECTLY BUT BE CONSIDERED SUBSIDIARY TO THE VARIOUS BID ITEMS.

## SHEET INDEX

- |       |                                                |
|-------|------------------------------------------------|
| 1     | --- VICTINITY MAP, SHEET INDEX & GENERAL NOTES |
| 1A    | --- PROJECT QUANTITIES                         |
| 2     | --- SHEET INDEX MAP                            |
| 3     | --- OVERALL TRANSMISSION LINE PROFILE          |
| 4-21  | --- CONSTRUCTION PLANS                         |
| 22    | --- ROAD CROSSING PROFILE                      |
| 23-25 | --- GENERAL DETAILS                            |
| 26    | --- BLOCKING DETAILS                           |
| 27    | --- DMU CROSSING 1                             |
| 28    | --- DMU CROSSING 2                             |

## UTILITY CONTACT PERSONS:

R.C.H. W.S.C. - BOBBI MAYNALL - 972-808-1060  
FARMERS ELECTRIC COOPERATIVE - 803-455-1715  
TEXAS 811 - 811  
LONESTAR 811 - 811  
ADDITIONAL CONTACT NUMBERS:  
ATKINS ENERGY - 888-285-8700 OR  
888-322-8667 FOR EMERGENCY  
US SOUTHERN POWER - 800-395-0440  
AT&T FIBER OPTIC - 800-344-8377  
WORLD COMMUNICATIONS FIBER OPTIC - 800-248-0133



VICINITY MAP  
1"=500'



|                                                                                                                                                      |                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>Velan Engineers</b><br>Consulting Engineers, Inc.<br>OFFICE: 404.978.8800<br>FAX: 404.978.8801<br>WWW.VELAN-ENGINEERS.COM<br>ATLANTA, TEXAS 75154 | DATE: MAY 18, 23<br>DRAWN: T.N.H. |
|                                                                                                                                                      | CHECKED: T.N.H.                   |
| <b>C.R. 245 &amp; KUBAN RD.<br/>TRANSMISSION LINE</b><br>PROJECT NO. 2023-001<br>R.C.H. W.S.C.<br>KAUFMAN & ROCKWALL COUNTIES, TEXAS                 | SHEET: 1 of 28                    |
|                                                                                                                                                      | JOB NO.: 5249                     |

6-16-2025



ARCH WSC - NORTH TEXAS TRANSMISSION LINE - JOB #5249

[illegible]

## QUANTITIES NOTES

1. DURING CONSTRUCTION OF THE PROPOSED PIPELINE THERE WILL BE OCCASIONS THAT THE ALIGNMENT CHANGES BY MEANS OF DUCTILE IRON 48 DEGREE BENDS, AT WHICH A FOSTER ADAPTOR SHALL BE INSTALLED TO ACHIEVE THE PROPER DEFLECTION. THESE FOSTER ADAPTORS SHALL NOT BE PAID FOR DIRECTLY BUT SHALL BE CONSIDERED SUBORDINARY.
2. WATER LINE MARKERS SHALL BE PLACED ALONG THE COMPLETED WATER LINE ROUTE AND SHALL NOT BE PAID FOR DIRECTLY BUT SHALL BE CONSIDERED SUBORDINARY. THE PROJECT WILL REQUIRE QUANTITATIVELY 60 MARKERS. A MARKER SHALL BE PLACED WHEN THE UTILITY CHANGES NEAREST TO THE P.I. AS POSSIBLE. THEREFORE, ONE MARKER SHALL BE PLACED EVERY 1,000 FEET WHERE POSSIBLE ACCEPTING THINNING OUT THE SPACING IN CERTAIN AREAS WHERE ROAD CROSSINGS, EXISTING UTILITIES OR OTHER OBSTACLES PREVENT PLACEMENT. THERE SHALL BE A MARKER PLACED AT EACH ROAD CROSSING, NEAR POOLS AND ROAD CROSSINGS. THERE SHALL BE A MARKER WITH DISCRETELY PLACED 48 DEGREE BENDS WHEN LOWERING AND RAISING PIPELINE ELEVATION. THESE MARKERS WILL BE USED TO IDENTIFY PIPELINE AND CONCRETE LOCATIONS WHEN THE FUTURE PARALLEL DISTRIBUTION LINE IS INSTALLED. MARKER PLACEMENT AND NUMBERING SHALL BE DETERMINED BY UTILITY OWNER.



|        |          |  |  |  |  |
|--------|----------|--|--|--|--|
| DATE   | 7/25     |  |  |  |  |
| TIME   | 10:15 AM |  |  |  |  |
| ISSUED | 7/25     |  |  |  |  |
| BY     | J.N.H.   |  |  |  |  |
| FOR    | J.N.H.   |  |  |  |  |
| BY     | J.N.H.   |  |  |  |  |
| FOR    | J.N.H.   |  |  |  |  |
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| FOR    | J.N.H.   |  |  |  |  |
| DATE   | 7/25     |  |  |  |  |
| TIME   | 10:15 AM |  |  |  |  |



6-16-2025

[illegible]



This longitudinal section shows the road's profile from station 0+00 to 260+00. The vertical axis represents elevation in meters, ranging from 480 to 570. The horizontal axis represents stationing. The profile includes several vertical curves and a bridge structure between stations 140+00 and 160+00. The road surface is shown as a solid line, and the ground line is shown as a dashed line.

## OVERALL TRANSMISSION LINE PROFILE

1" = 2,000' HORIZ.  
1" = 20' VERT.



291  
6-16-2025

|         |            |
|---------|------------|
| DATE    | APR 15, 25 |
| TIME    | 10:00 AM   |
| BY      | W.H.       |
| FOR     | W.H.       |
| SHEET   | 3 OF 28    |
| JOB NO. | 5249       |

**W. H. W. S. C.**  
**Consulting Engineers, Inc.**

100 WEST 47TH STREET  
 NEW YORK 19, N.Y.  
 PHONE: WE 4-7476, WE 4-7478  
 CABLE: WWSWNY

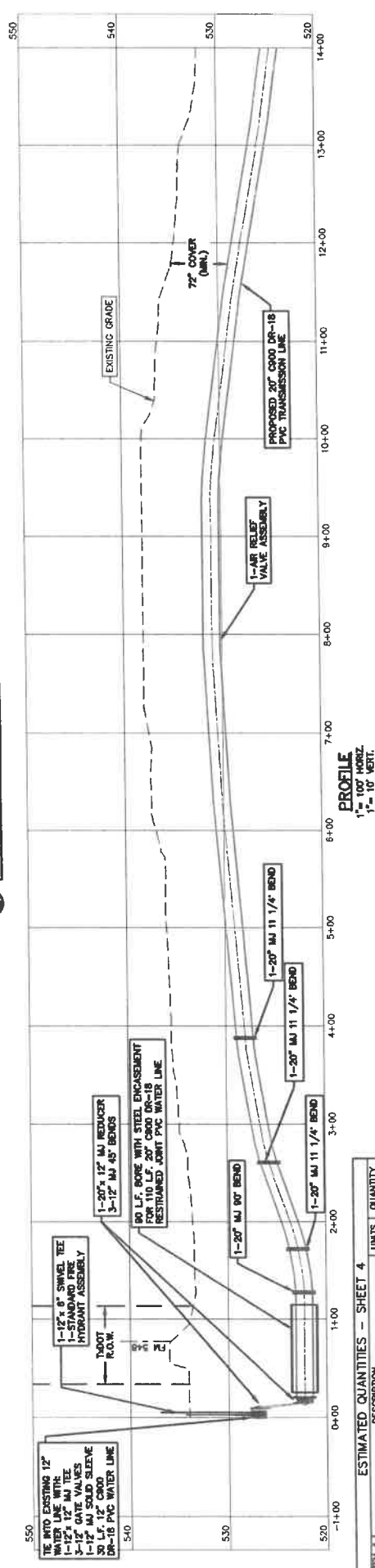
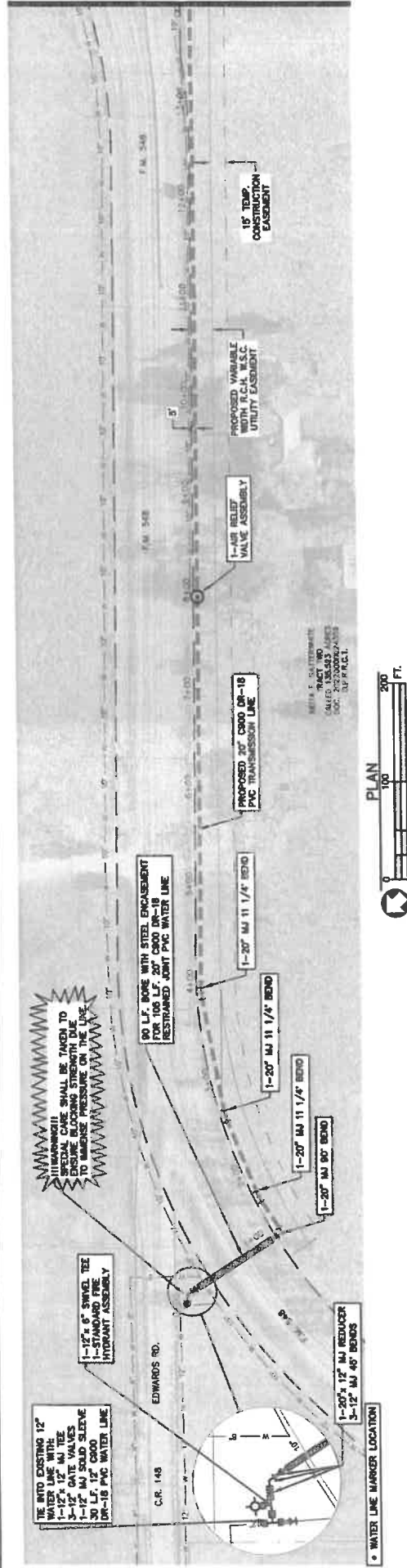
FOR: JAMES CONSEC, INC.  
 100 WEST 47TH STREET  
 NEW YORK 19, N.Y.

**C.R. 245 & KUBAN RD.  
 TRANSMISSION LINE**

**R. C. H. W. S. C.**  
 KAUFMAN & ROCHWAL COUNTIES, TEXAS

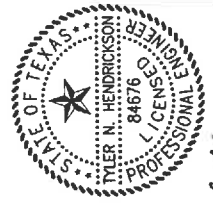
**OVERALL TRANSMISSION LINE PROFILE**

MATCH LINE - SEE SHEET 5



| ESTIMATED QUANTITIES - SHEET 4 |             |          |
|--------------------------------|-------------|----------|
| ITEM #                         | DESCRIPTION | QUANTITY |
| 1                              | 12\"/>      | 30       |
| 2                              | 20\"/>      | 1285     |
| 3                              | 20\"/>      | 10       |
| 4                              | 20\"/>      | 90       |
| 5                              | 12\"/>      | 3        |
| 6                              | 12\"/>      | 1        |
| 7                              | 12\"/>      | 1        |
| 8                              | 12\"/>      | 1        |
| 9                              | 12\"/>      | 1        |
| 10                             | 12\"/>      | 1        |
| 11                             | 12\"/>      | 1        |
| 12                             | 12\"/>      | 1        |
| 13                             | 12\"/>      | 1        |
| 14                             | 12\"/>      | 1        |
| 15                             | 12\"/>      | 1        |
| 16                             | 12\"/>      | 1        |
| 17                             | 12\"/>      | 1        |
| 18                             | 12\"/>      | 1        |
| 19                             | 12\"/>      | 1        |
| 20                             | 12\"/>      | 1        |
| 21                             | 12\"/>      | 1        |
| 22                             | 12\"/>      | 1        |
| 23                             | 12\"/>      | 1        |
| 24                             | 12\"/>      | 1        |
| 25                             | 12\"/>      | 1        |
| 26                             | 12\"/>      | 1        |
| 27                             | 12\"/>      | 1        |
| 28                             | 12\"/>      | 1        |
| 29                             | 12\"/>      | 1        |
| 30                             | 12\"/>      | 1        |
| TOTAL                          |             | 2077     |

| FITTINGS |             |          |
|----------|-------------|----------|
| ITEM #   | DESCRIPTION | QUANTITY |
| 1        | 12\"/>      | 30       |
| 2        | 12\"/>      | 30       |
| 3        | 12\"/>      | 30       |
| 4        | 12\"/>      | 30       |
| 5        | 12\"/>      | 30       |
| 6        | 12\"/>      | 30       |
| 7        | 12\"/>      | 30       |
| 8        | 12\"/>      | 30       |
| 9        | 12\"/>      | 30       |
| 10       | 12\"/>      | 30       |
| 11       | 12\"/>      | 30       |
| 12       | 12\"/>      | 30       |
| 13       | 12\"/>      | 30       |
| 14       | 12\"/>      | 30       |
| 15       | 12\"/>      | 30       |
| 16       | 12\"/>      | 30       |
| 17       | 12\"/>      | 30       |
| 18       | 12\"/>      | 30       |
| 19       | 12\"/>      | 30       |
| 20       | 12\"/>      | 30       |
| 21       | 12\"/>      | 30       |
| 22       | 12\"/>      | 30       |
| 23       | 12\"/>      | 30       |
| 24       | 12\"/>      | 30       |
| 25       | 12\"/>      | 30       |
| 26       | 12\"/>      | 30       |
| 27       | 12\"/>      | 30       |
| 28       | 12\"/>      | 30       |
| 29       | 12\"/>      | 30       |
| 30       | 12\"/>      | 30       |
| TOTAL    |             | 2077     |



6-16-2025

Velva Weeks  
Consulting Engineers, Inc.

10000 W. 10th St.  
Suite 100  
Tomball, TX 77375  
713-261-1111  
www.velva.com

DATE: 06.16.25  
T.N.H.  
J.N.H.

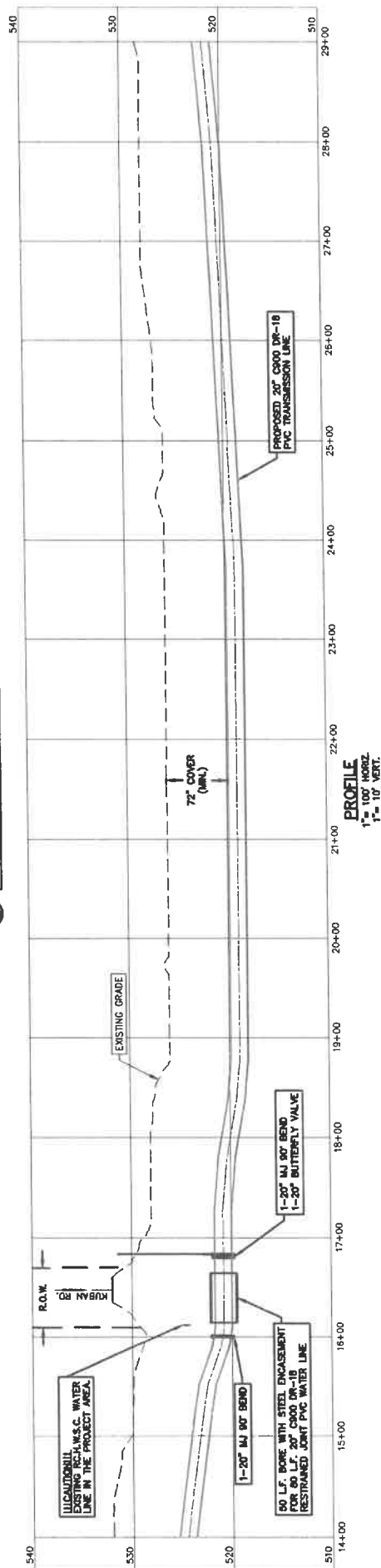
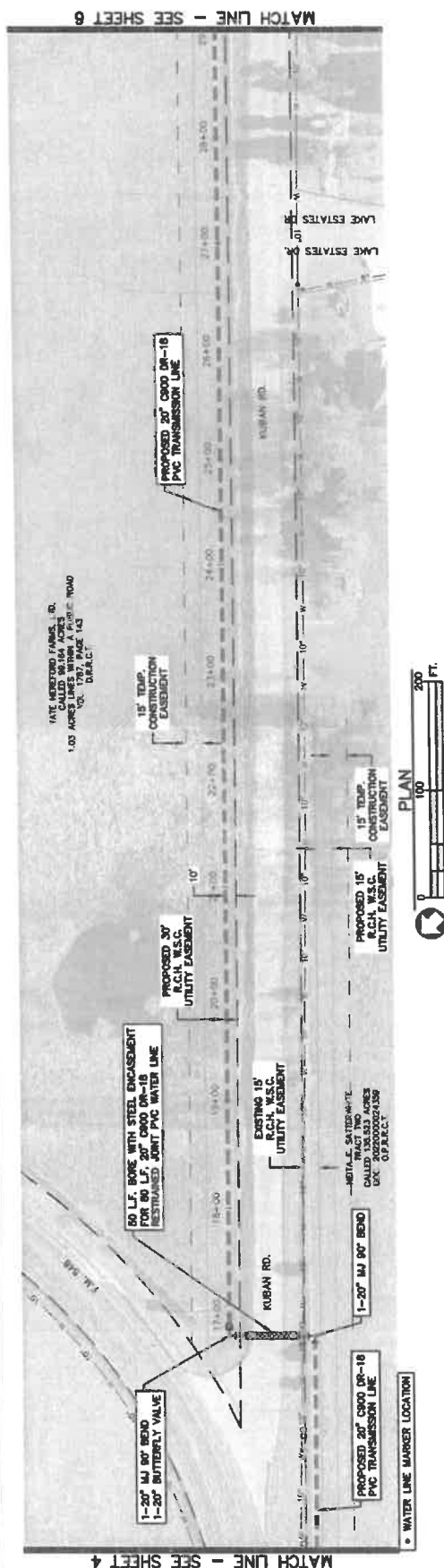
SHEET  
4 of 28

JOB NO.  
5249

CONSTRUCTION PLANS

C.R. 245 & KUBAN RD.  
TRANSMISSION LINE

R.C.H. W.S.C.  
Kaufman & Rockwall Counties, Texas

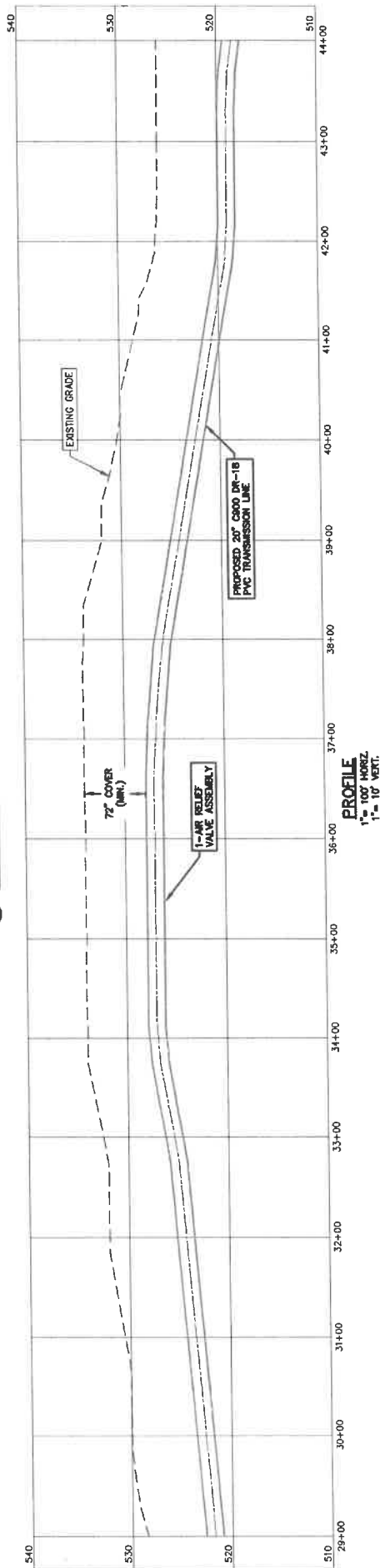
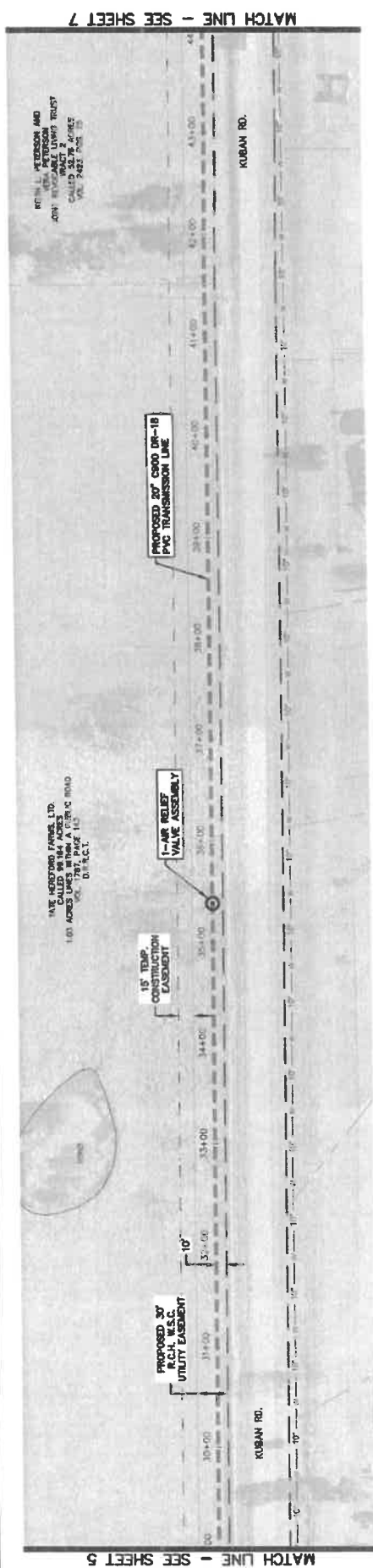


| ESTIMATED QUANTITIES – SHEET 5 |                                                   |       |          |
|--------------------------------|---------------------------------------------------|-------|----------|
| ITEM #                         | DESCRIPTION                                       | UNITS | QUANTITY |
| 3                              | 20" CS90 DR-1B PVC WATER LINE                     | L.F.  | 1420     |
| 4                              | 20" CS90 DR-1B RESTRAINED JOINT PVC WATER LINE    | L.F.  | 1420     |
| 6                              | BURM WITH STEEL REINFORCED FOR 20" PVC WATER LINE | L.F.  | 50       |
| 7                              | 20" MECHANICAL JOINT RETAINING RINGS              | E.A.  | 1        |
| 18                             | 20" MECHANICAL JOINT RETAINING RINGS              | E.A.  | 8        |
| 19                             | TRENCH SAFETY                                     | L.F.  | 1450     |
| FITTINGS                       |                                                   |       |          |
| ITEM #                         | DESCRIPTION                                       | UNITS | QUANTITY |
| 30                             | 2" – 20" 90° BEND                                 | LBS.  | 888      |

[illegible]

6-16-2025

**DRAFT**



| ESTIMATED QUANTITIES - SHEET 6 |                               |       |          |
|--------------------------------|-------------------------------|-------|----------|
| ITEM #                         | DESCRIPTION                   | UNITS | QUANTITY |
| 3                              | 20" C900 DR-18 PVC WATER LINE | L.F.  | 1500     |
| 14                             | AIR RELIEF VALVE              | E.A.  | 1        |
| 19                             | TRENCH SAFETY                 | L.F.  | 1500     |



2M  
6-16-2025

|                                                                                                                                                          |                                                                                  |  |                                                                       |               |              |                |                |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--|-----------------------------------------------------------------------|---------------|--------------|----------------|----------------|-------------|
|  <p><b>Velvin &amp; Associates</b><br/>Consulting Engineers, Inc.</p> | <p>PHONE 800-878-8903<br/>FAX 800-878-8904<br/>WWW.VELVIN-AND-ASSOCIATES.COM</p> |  | <p>NO. 245 CORDECA<br/>AVENUE<br/>ATLANTA, GEORGIA 30324</p>          | <p>T.N.H.</p> | <p>SHEET</p> | <p>6 of 28</p> | <p>JOB NO.</p> | <p>5249</p> |
|                                                                                                                                                          | <p><b>C.R. 245 &amp; KUBAN RD.<br/>TRANSMISSION LINE</b></p>                     |  | <p><b>R.C.H. W.S.C</b><br/>KAUFMAN &amp; ROCKWALL COUNTIES, TEXAS</p> | <p>T.N.H.</p> | <p></p>      | <p></p>        | <p></p>        | <p></p>     |

PLAN

PROFILE

ESTIMATED QUANTITIES - SHEET 7

| ITEM # | DESCRIPTION                           | UNITS | QUANTITY |
|--------|---------------------------------------|-------|----------|
| 3      | 20" C900 DR-18 PVC WATER LINE         | L.F.  | 1500     |
| 6      | DRIVEWAY BORE FOR 20" PVC WATER LINE  | L.F.  | 105      |
| 11     | 20" BUTTERFLY VALVE                   | E.A.  | 1        |
| 13     | 8" FLUSH VALVE ASSEMBLY               | E.A.  | 1        |
| 14     | AIR RELIEF VALVE                      | E.A.  | 1        |
| 15     | 8" MECHANICAL JOINT RETAINING GLANDS  | E.A.  | 12       |
| 18     | 20" MECHANICAL JOINT RETAINING GLANDS | E.A.  | 1395     |
| 19     | TRENCH SAFETY                         | L.F.  |          |

| ITEM # | DESCRIPTION      | UNITS | QUANTITY |
|--------|------------------|-------|----------|
| 20     | 4'-20" 45° BEND  | LBS.  | 1212     |
| 31     | 1'-20" 8" MA TEE | LBS.  | 390      |
| TOTAL  |                  |       | 1507     |

FITTINGS

DATE: 12-13-2024  
DRAWN: T.N.H.  
CHECKED: T.N.H.  
PROJECT: TOWN OF KUBAN  
SHEET: 7 OF 28  
JOB NO.: 5249  
CONSTRUCTION PLANS

Veith & Weeks  
Consulting Engineers, Inc.  
10000 W. 10th Street  
Suite 200  
Kubark, Texas 75848  
PH: 409-677-8888  
FAX: 409-677-8889  
WWW.VANDWEEKS.COM  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF TEXAS LICENSE NO. 84676

TYLER N. HENDRICKSON  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF TEXAS LICENSE NO. 84676

6-16-2025

2025

CONSTRUCTION PLANS

KAUFMAN & KUBARK COUNTIES, TEXAS  
R.C.H. W.S.C.  
TRANSMISSION LINE  
C.R. 245 & KUBARK RD.  
7 #28

JOE NO. 5249

CONSTRUCTION PLANS

DATE: 12-13-2024  
DRAWN: T.N.H.  
CHECKED: T.N.H.  
PROJECT: TOWN OF KUBAN  
SHEET: 7 OF 28  
JOB NO.: 5249  
CONSTRUCTION PLANS

Veith & Weeks  
Consulting Engineers, Inc.  
10000 W. 10th Street  
Suite 200  
Kubark, Texas 75848  
PH: 409-677-8888  
FAX: 409-677-8889  
WWW.VANDWEEKS.COM  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF TEXAS LICENSE NO. 84676

TYLER N. HENDRICKSON  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF TEXAS LICENSE NO. 84676

6-16-2025

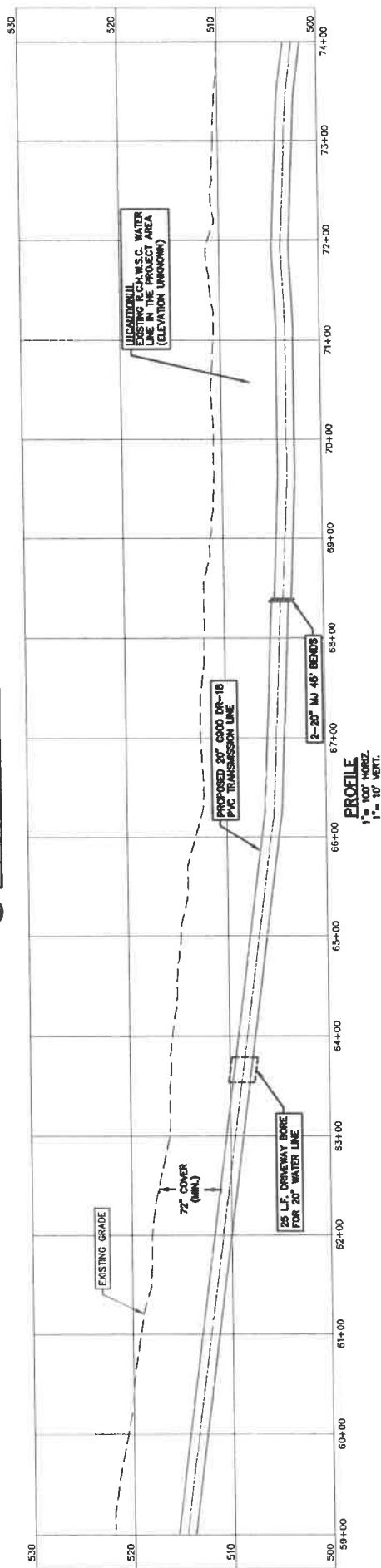
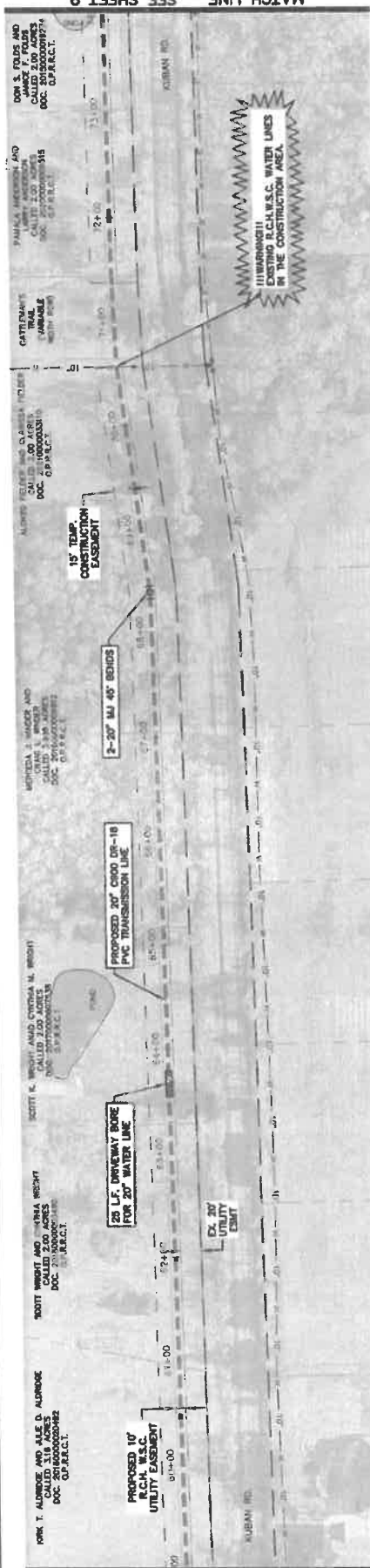
2025

CONSTRUCTION PLANS

KAUFMAN & KUBARK COUNTIES, TEXAS  
R.C.H. W.S.C.  
TRANSMISSION LINE  
C.R. 245 & KUBARK RD.  
7 #28

JOE NO. 5249

CONSTRUCTION PLANS

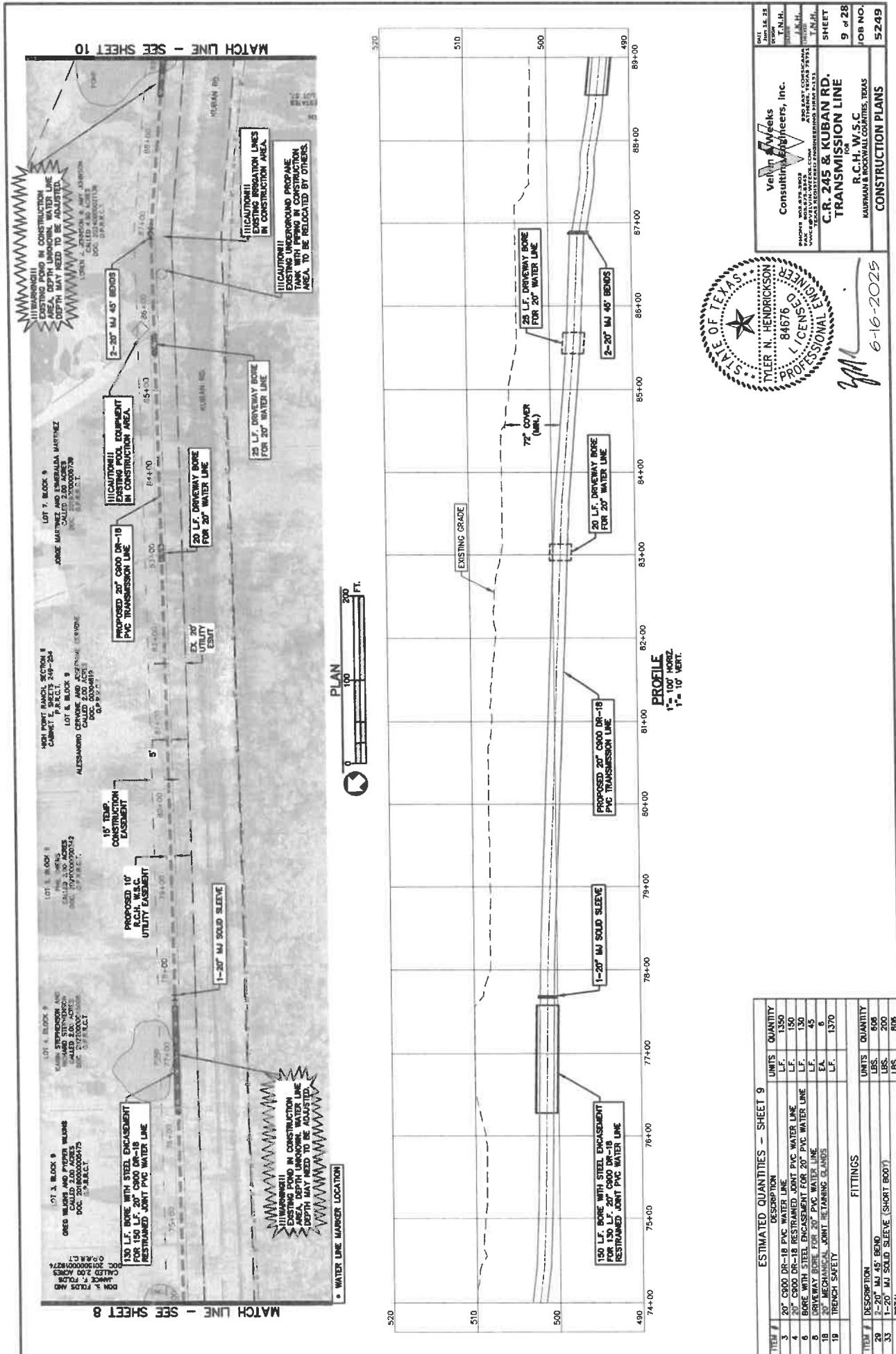


| ESTIMATED QUANTITIES - SHEET 8 |                                        |       |          |
|--------------------------------|----------------------------------------|-------|----------|
| ITEM #                         | DESCRIPTION                            | UNITS | QUANTITY |
| 19                             | 20" GROUND BOLT FOR 20" PAC WATER LINE | L.F.  | 1500     |
| 20                             | DRIVEWAY WALL FOR 20" PAC WATER LINE   | L.F.  | 25       |
| 21                             | 20" MECHANICAL JOINT RETAINING GLANDS  | E.A.  | 4        |
| 22                             | TRENCH SAFETY                          | L.F.  | 1475     |
| FITTINGS                       |                                        |       |          |
| ITEM #                         | DESCRIPTION                            | UNITS | QUANTITY |
| 23                             | 2-20" 40, 45' BEND                     | LBS   | 608      |
|                                | 20" TEE                                | LBS   | 606      |



|                                                                                                                                                                     |          |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|
| DATE                                                                                                                                                                | 10/18/82 | T.M.H. |
| TIME                                                                                                                                                                | 11:25    | T.M.H. |
| <p><b>Valley Sweeds</b><br/>Consulting Engineers, Inc.</p> <p>ATTENTION: MISS ADE WOOD<br/>1000 WEST 10TH STREET<br/>DALLAS, TEXAS 75208<br/>TELEPHONE 747-8686</p> |          |        |
| <p><b>C.R. 245 &amp; KUBAN RD.<br/>TRANSMISSION LINE</b><br/>for<br/><b>R.C.H. W.S.C.</b><br/>KAUFRMAN &amp; ROCKWELL COUNTIES, TEXAS</p>                           |          |        |
| <p><b>CONSTRUCTION PLANS</b></p>                                                                                                                                    |          |        |
| <p><b>SHEET</b></p>                                                                                                                                                 |          |        |
| <p><b>8 of 28</b></p>                                                                                                                                               |          |        |
| <p><b>J.O.B. NO.</b></p>                                                                                                                                            |          |        |
| <p><b>5249</b></p>                                                                                                                                                  |          |        |

3M  
6-16-2025



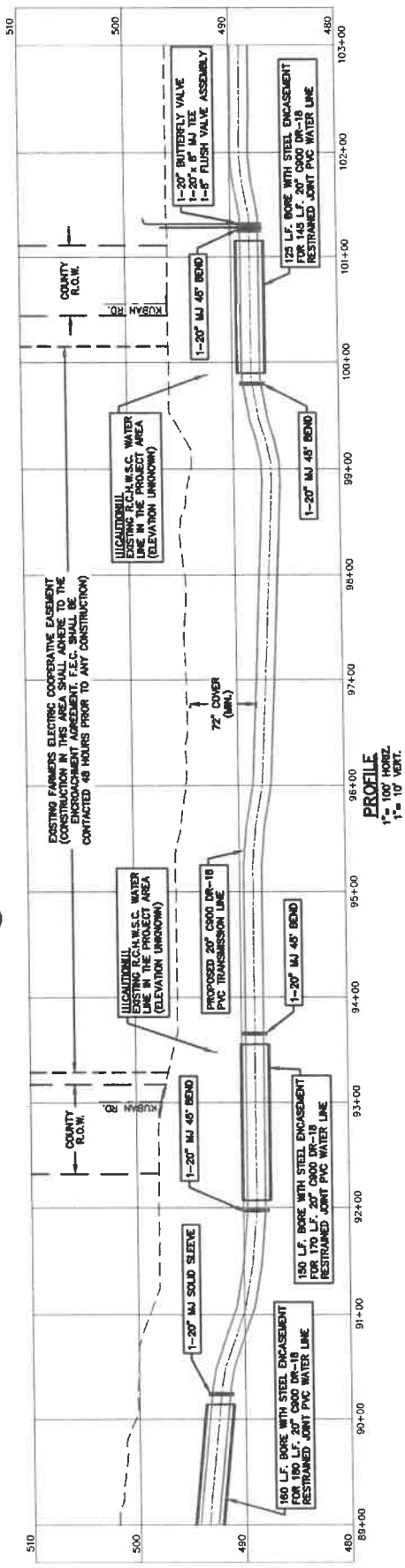
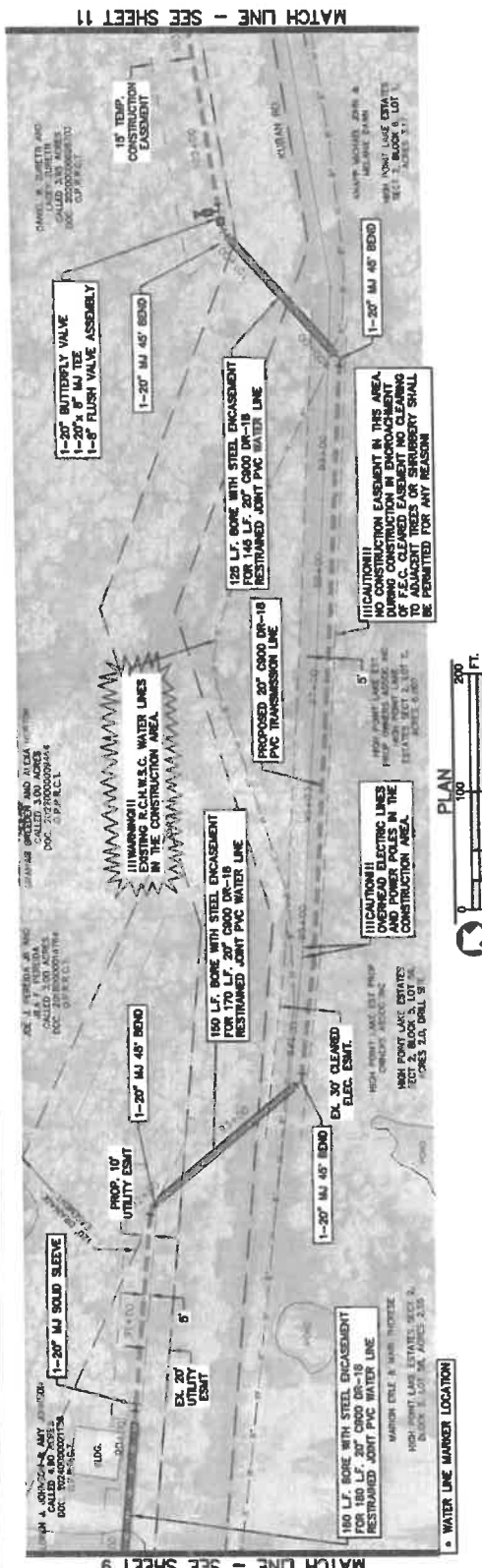
| ESTIMATED QUANTITIES - SHEET 9 |                                                  |       |          |
|--------------------------------|--------------------------------------------------|-------|----------|
| ITEM #                         | DESCRIPTION                                      | UNITS | QUANTITY |
| 3                              | 20" C900 DR-18 PVC WATER LINE                    | L.F.  | 1350     |
| 4                              | 20" C900 DR-18 RESTRAINED JOINT PVC WATER LINE   | L.F.  | 150      |
| 6                              | BORE WITH STEEL ENCASMENT FOR 20" PVC WATER LINE | L.F.  | 150      |
| 8                              | DRIVEWAY BORE FOR 20" PVC WATER LINE             | L.F.  | 45       |
| 18                             | 20" MECHANICAL JOINT RETAINING GLANDS            | E.A.  | 5        |
| 19                             | TRENCH SAFETY                                    | L.F.  | 1370     |
| FITTINGS                       |                                                  |       |          |
| ITEM #                         | DESCRIPTION                                      | UNITS | QUANTITY |
| 29                             | 2-20" MJ 45° BEND                                | UNBS  | 608      |
| 33                             | 1-20" MJ SOLID SLEEVE (SHORT BODY)               | UNBS  | 200      |
|                                | TOTAL                                            | UNBS  | 808      |



|                                                 |                                                       |
|-------------------------------------------------|-------------------------------------------------------|
| DATE: 10.23.2024                                | BY: T.N.H.                                            |
| PROJECT: C.R. 245 & KUBAN RD. TRANSMISSION LINE | FOR: R.C.H. W.S.C. LAUFMAN & ROCKWALL COUNTIES, TEXAS |
| SHEET: 9 of 28                                  | JOB NO.: 5249                                         |
| CONSTRUCTION PLANS                              |                                                       |

6-16-2025





| ESTIMATED QUANTITIES - SHEET 10 |                                                   |       |          |
|---------------------------------|---------------------------------------------------|-------|----------|
| ITEM #                          | DESCRIPTION                                       | UNITS | QUANTITY |
| 3                               | 20" C900 DR-18 PVC WATER LINE                     | L.F.  | 905      |
| 4                               | 20" C900 DR-18 RESTRAINED JOINT PVC WATER LINE    | L.F.  | 405      |
| 6                               | BORE WITH STEEL ENCASEMENT FOR 20" PVC WATER LINE | L.F.  | 435      |
| 11                              | 20" BUTTERFLY VALVE                               | E.A.  | 1        |
| 13                              | 6" FLUSH VALVE ASSEMBLY                           | E.A.  | 1        |
| 15                              | 6" MECHANICAL JOINT RETAINING GLANDS              | E.A.  | 14       |
| 18                              | 20" MECHANICAL JOINT RETAINING GLANDS             | E.A.  | 1        |
| 19                              | TRENCH SAFETY                                     | L.F.  | 965      |
| FITTINGS                        |                                                   |       |          |
| ITEM #                          | DESCRIPTION                                       | UNITS | QUANTITY |
| 29                              | 4-20" MJ 45° BEND                                 | LBS.  | 1212     |
| 31                              | 1-20" 8" MJ TEE                                   | LBS.  | 390      |
| 33                              | 1-20" MJ SOLID SLEEVE (SHORT BODY)                | LBS.  | 200      |
|                                 | TOTAL                                             | LBS.  | 1902     |



|                       |                                                   |
|-----------------------|---------------------------------------------------|
| DATE<br>JUN 15, 23    | PROJECT<br>C.R. 245 & KUBAN RD. TRANSMISSION LINE |
| DRAWN BY<br>J.B.H.    | CHECKED BY<br>J.B.H.                              |
| DESIGNED BY<br>J.B.H. | IN CHARGE<br>J.B.H.                               |
| SCALE<br>AS SHOWN     | PROJECT NO.<br>2023-0000000000                    |
| SHEET<br>10 of 28     |                                                   |
| JOB NO.<br>5249       |                                                   |
| CONSTRUCTION PLANS    |                                                   |

6-16-2025





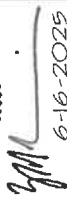
MATCH LINE - SEE SHEET 11

ESTIMATED QUANTITIES - SHEET 12

| FITTINGS |                   |       |
|----------|-------------------|-------|
| ITEM #   | DESCRIPTION       | UNITS |
| 29       | 2-20" MJ 45° BEND | 606   |
|          |                   | 606   |

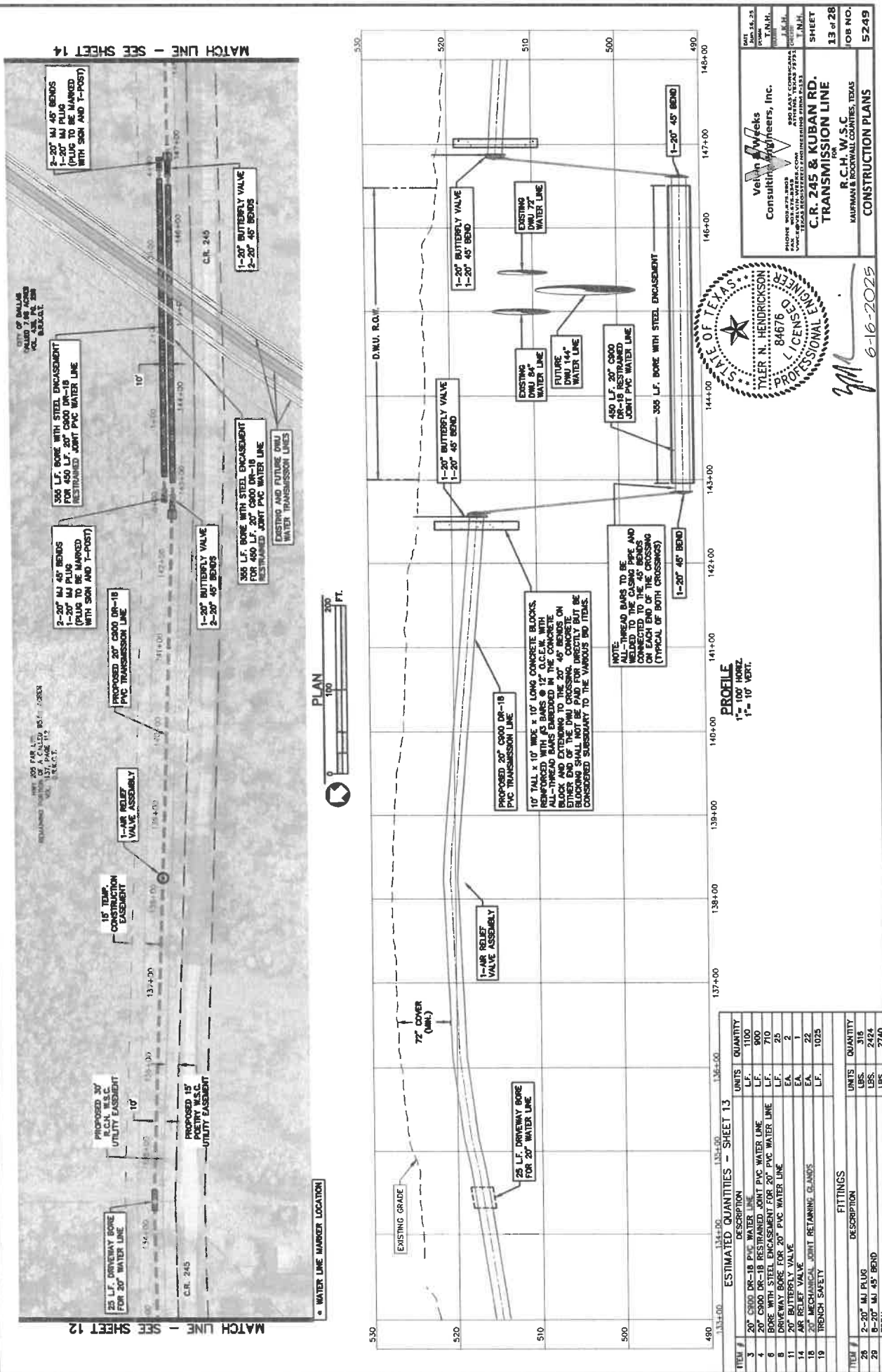
## FITTINGS

**OPTION**



6-16-2025

**CONSTRUCTION PLANS**



Veltek  
Consulting Engineers, Inc.  
300 EAST TEXAS DRIVE  
ATLANTA, TEXAS 75321  
PHONE 940-472-2003  
FAX 940-472-2004  
WWW.VEKTEK.COM  
J.E.H.  
J.E.H.  
SHEET  
13 of 28  
JOB NO.  
5249  
CONSTRUCTION PLANS

C.R. 245 & KUBAN RD.  
TRANSMISSION LINE  
LAUFMAN & ROCKWALL COUNTIES, TEXAS  
R.C.H. W.S.C.  
6-16-2025

**PLAN**

**PROFILE**

**ESTIMATED QUANTITIES - SHEET 14**

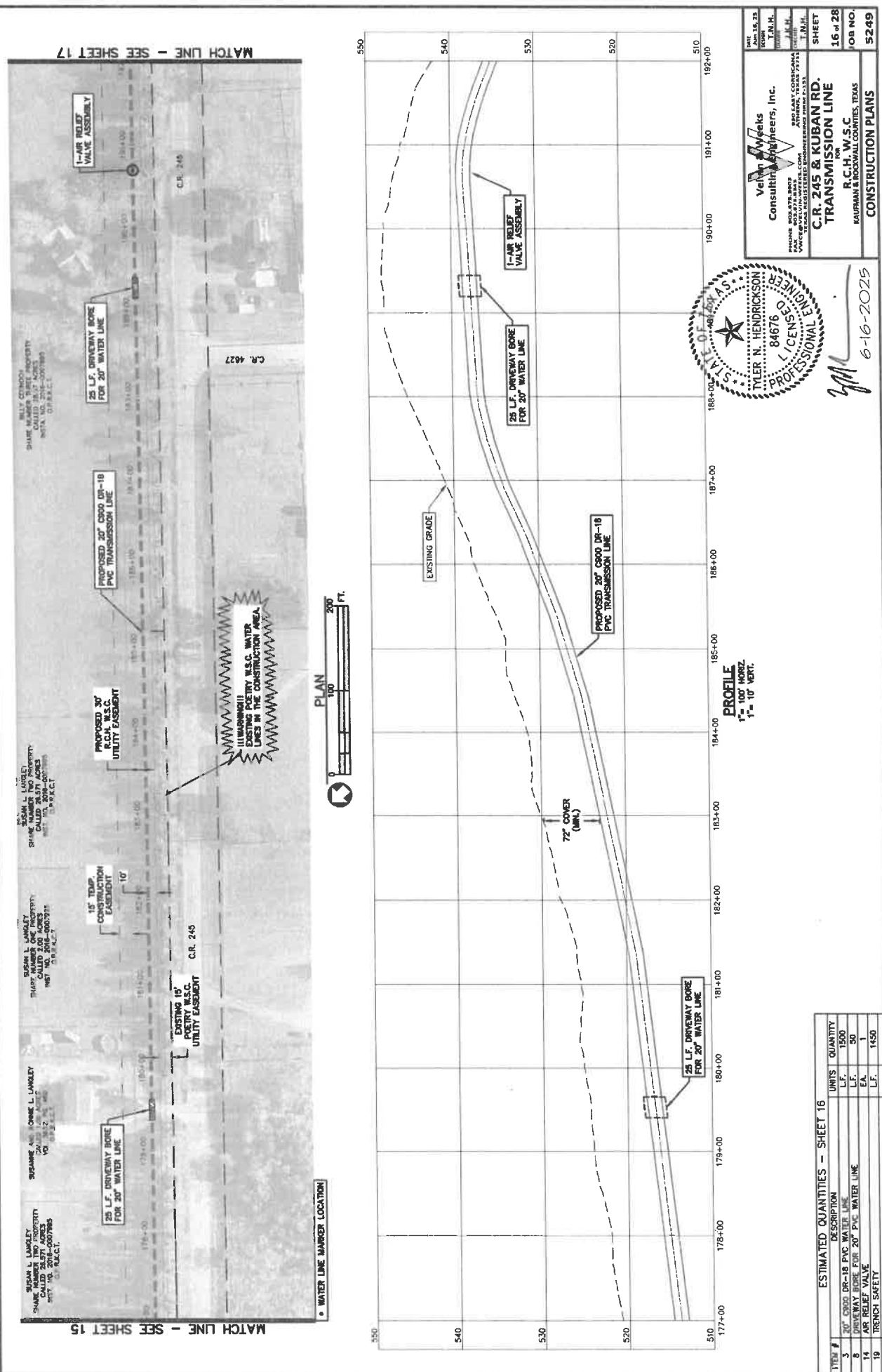
| ITEM # | DESCRIPTION                                       | UNITS | QUANTITY |
|--------|---------------------------------------------------|-------|----------|
| 2      | 18" CROD DR-18 RESTRAINED JOINT PVC WATER LINE    | L.F.  | 85       |
| 3      | 18" CROD DR-18 RESTRAINED JOINT PVC WATER LINE    | L.F.  | 1400     |
| 4      | BORE WITH STEEL ENCASEMENT FOR 18" PVC WATER LINE | L.F.  | 50       |
| 5      | 18" BUTTERFLY VALVE                               | EA    | 1        |
| 6      | 18" BUTTERFLY VALVE                               | EA    | 2        |
| 7      | 20" BUTTERFLY VALVE                               | EA    | 1        |
| 8      | STANDARD FIRE HYDRANT ASSEMBLY                    | EA    | 1        |
| 9      | 8" FLUSH VALVE ASSEMBLY                           | EA    | 1        |
| 10     | 18" MECHANICAL JOINT RETAINING GLANDS             | EA    | 8        |
| 11     | 20" MECHANICAL JOINT RETAINING GLANDS             | EA    | 8        |
| 12     | TRENCH SAFETY                                     | L.F.  | 1455     |

**FITTINGS**

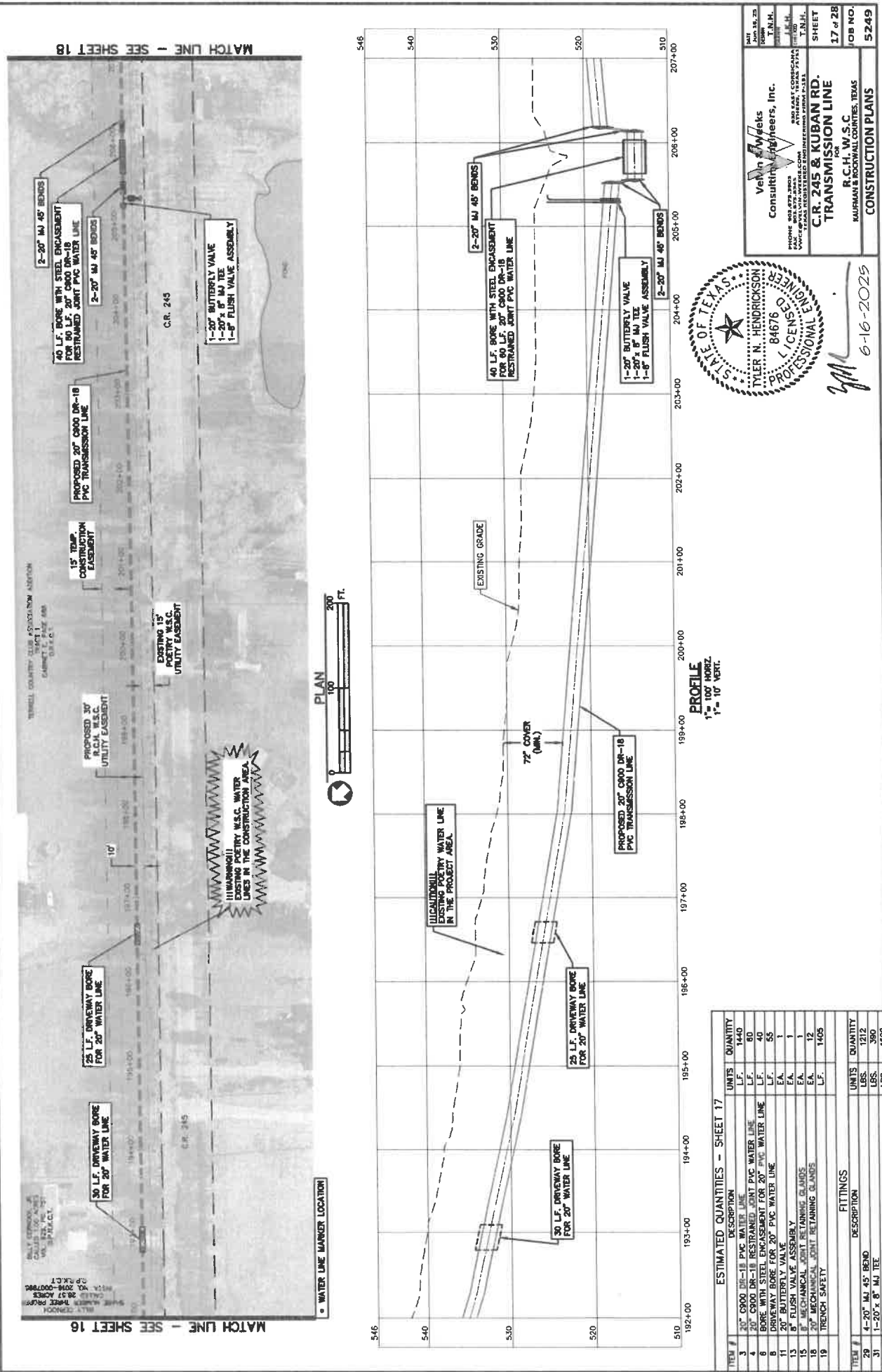
| ITEM # | DESCRIPTION          | UNITS | QUANTITY |
|--------|----------------------|-------|----------|
| 24     | 1-18" MJ PLUG        | LBS.  | 138      |
| 25     | 1-18" x 8" SHWEL TEE | LBS.  | 278      |
| 31     | 1-20" x 8" MJ TEE    | LBS.  | 390      |
| 32     | 1-20" x 18" MJ TEE   | LBS.  | 590      |

|                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                |                                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
| <br><b>Velco Weeks</b><br>Consulting Engineers, Inc.<br>1000 N. 17th Street<br>Suite 200<br>Phoenix, AZ 85016<br>Phone: (602) 944-2222<br>Telex: 154201<br>Fax: (602) 944-2222 | DATE: Jan 15, 1993<br>T.M.H.:<br>T.M.H.:<br>T.M.H.:<br>T.M.H.:<br>T.M.H.:                                                                                                                                                                                                                                                                                      | SHEET<br>15 of 28<br>JOB NO.<br>5249 |
|                                                                                                                                                                                                                                                                  | PROJECT: BIRD FLIES BRIDGE<br>LOCATED ON RIVER ROAD, 1/2 MILE S. OF<br>AVENUE 10, TOWN OF BIRD FLIES, PINAL CO., ARIZONA<br>PREPARED BY: CIVIL ENGINEERING DESIGN TEAM # 353<br>353 RD. 40, CORONA, CALIF. 92531<br>FOR: <b>C.R. 245 &amp; KUBAN RD. TRANSMISSION LINE</b><br>R.C.H. W.S.C.<br>KAUFMAN & ROCKWALL COUNTIES, TEXAS<br><b>CONSTRUCTION PLANS</b> |                                      |

**DRAFT**







**Verin & Weeks**  
Consulting Engineers, Inc.  
P.O. BOX 400  
1000 W. 10TH AVE.  
TULSA, OK 74103  
TULSA, OK 74103  
TULSA, OK 74103  
TULSA, OK 74103

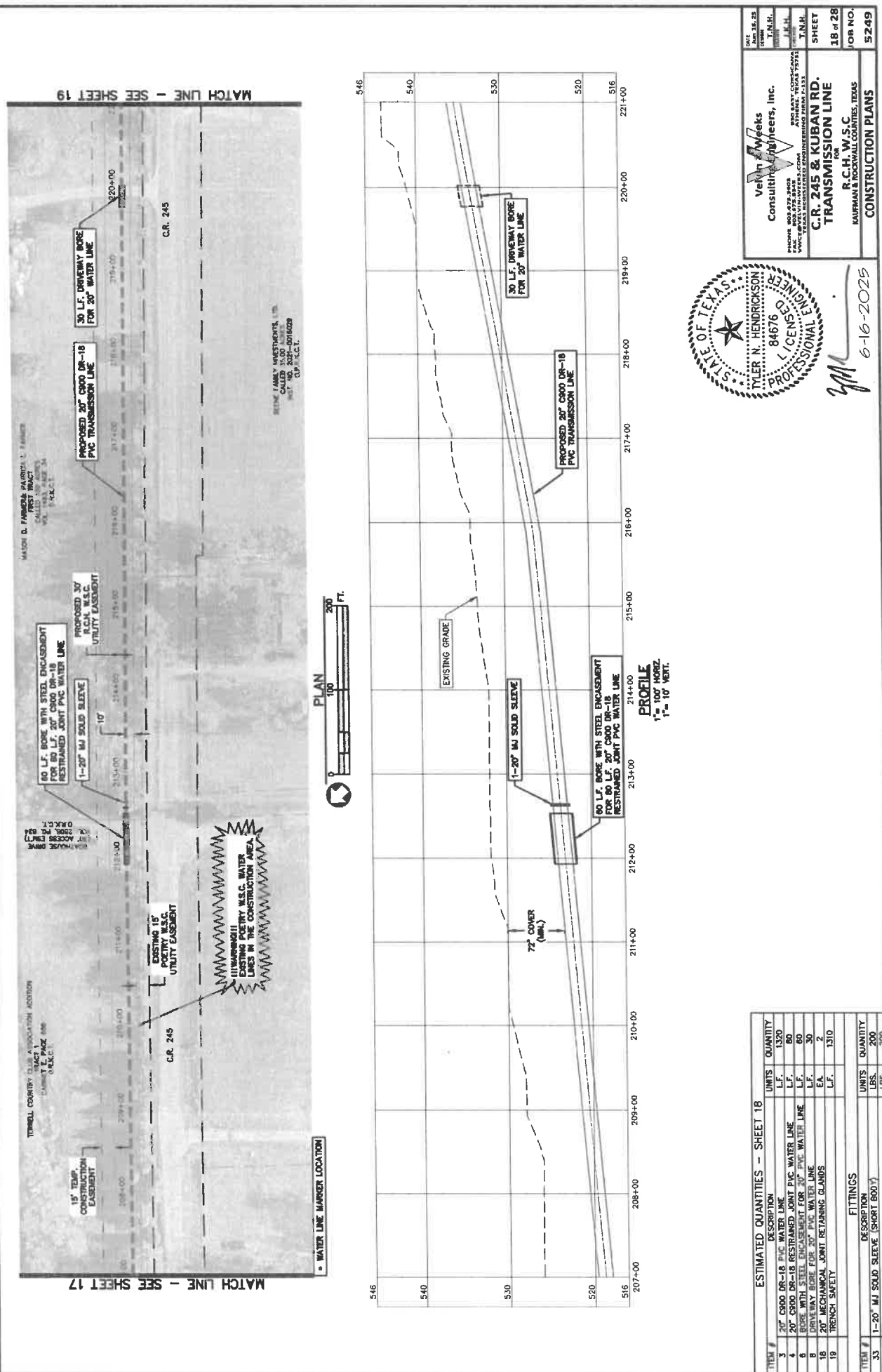
**C.R. 245 & KUBAN RD.**  
TRANSMISSION LINE  
R.C.H. M.S.C.  
KANSAS & KANSAS COUNTIES, TEXAS

**CONSTRUCTION PLANS**

**DATE** 10.15.25  
**SCALE** 1" = 10' HORIZ.  
**T.N.H.**  
**J.E.H.**  
**SHEET** 17 of 28  
**JOB NO.** 5249



6-16-2025



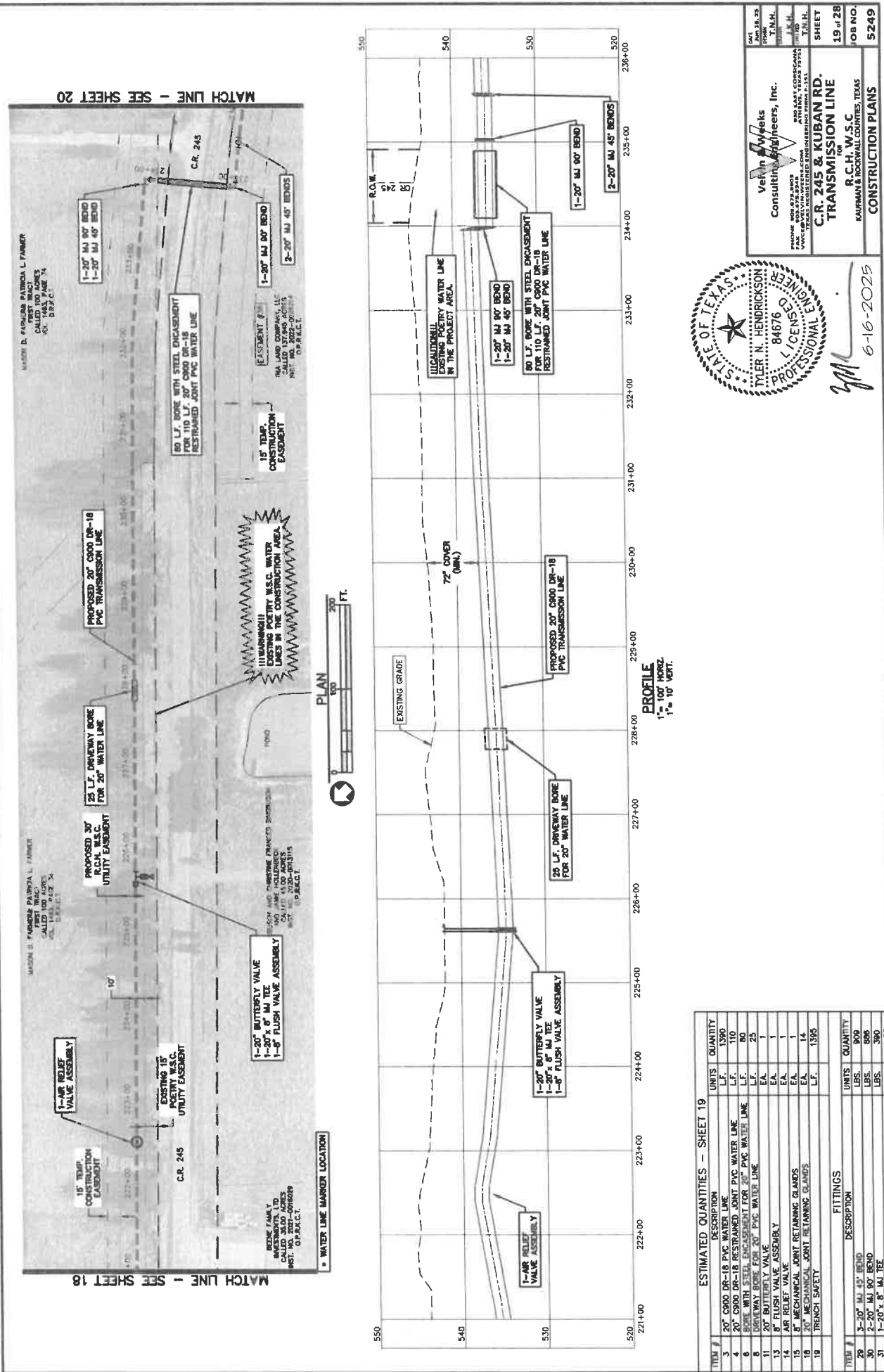
| ESTIMATED QUANTITIES - SHEET 18 |                                                  |       |          |
|---------------------------------|--------------------------------------------------|-------|----------|
| ITEM #                          | DESCRIPTION                                      | UNITS | QUANTITY |
| 3                               | 20" C900 DR-18 PVC WATER LINE                    | L.F.  | 1320     |
| 4                               | 20" C900 DR-18 RESTRAINED JOINT PVC WATER LINE   | L.F.  | 60       |
| 5                               | BORE WITH STEEL ENCASMENT FOR 20" PVC WATER LINE | L.F.  | 60       |
| 6                               | DRIVEWAY JUNCTION FOR 20" WATER LINE             | L.F.  | 30       |
| 7                               | DRIVEWAY JUNCTION FOR 20" WATER LINE             | L.F.  | 30       |
| 8                               | DRIVEWAY JUNCTION JOINT RETAINING GLANDS         | E.A.  | 2        |
| 9                               | TRENCH SAFETY                                    | L.F.  | 1310     |
| FITTINGS                        |                                                  |       |          |
| ITEM #                          | DESCRIPTION                                      | UNITS | QUANTITY |
| 33                              | 1-20" MJ SOLID SLEEVE (SHORT 800')               | LBS.  | 200      |
| TOTAL                           |                                                  | LBS.  | 200      |



6-16-2025

|               |           |                                            |
|---------------|-----------|--------------------------------------------|
| DATE 10.16.25 | BY T.N.H. | FOR V.E. Weeks Consulting Engineers, Inc.  |
| DATE 10.16.25 | BY T.N.H. | FOR C.R. 245 & KUBAN RD. TRANSMISSION LINE |
| DATE 10.16.25 | BY T.N.H. | FOR R.C.H.M.S.C. KAUBAN TRANSMISSION LINE  |
| DATE 10.16.25 | BY T.N.H. | FOR CONSTRUCTION PLANS                     |





6-16-2025

**Veritas Engineers, Inc.**  
Consulting Engineers, Inc.  
1901 W. 15th St., Suite 100  
Fort Worth, TX 76104  
TEL: 817.335.1111  
FAX: 817.335.1112  
WWW.VERITAS-ENGINEERS.COM

**C.R. 245 & KUBAN RD.  
TRANSMISSION LINE**

**R.C.H. W.S.C.**  
KAPPAHAN & BOWMAN COUNTIES, TEXAS

**CONSTRUCTION PLANS**

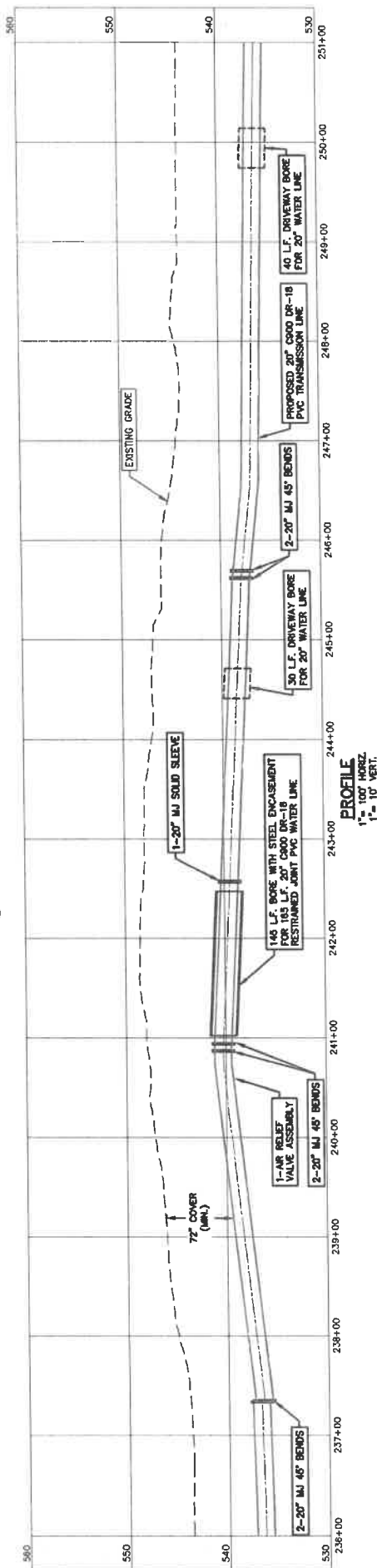
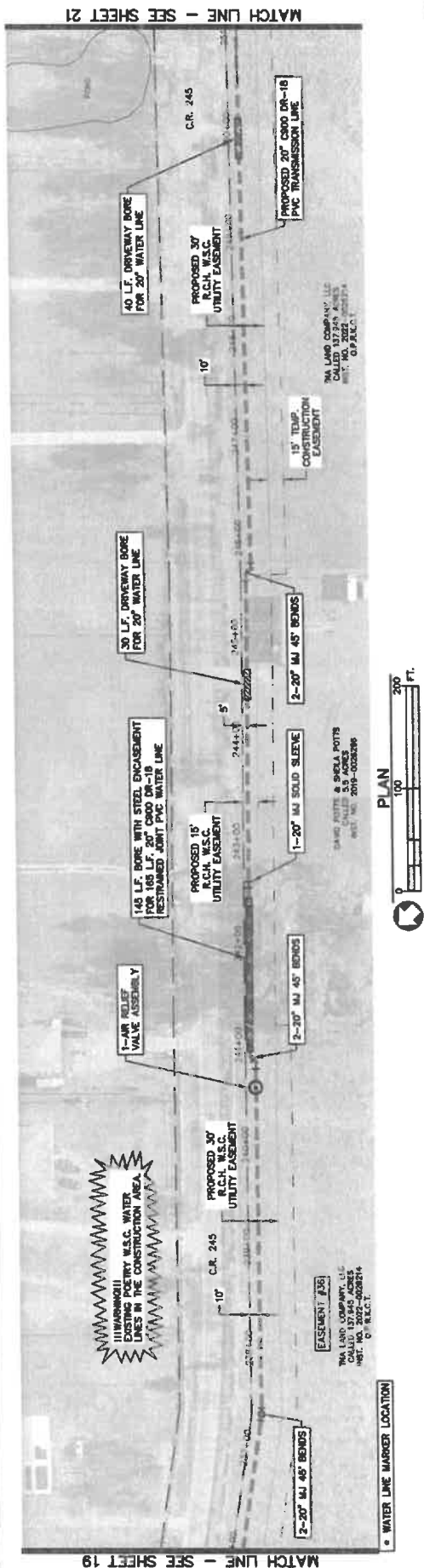
**19 of 28**

**SHEET**

**DATE: 10.15.23**

**T.M.N.**

**T.H.N.**

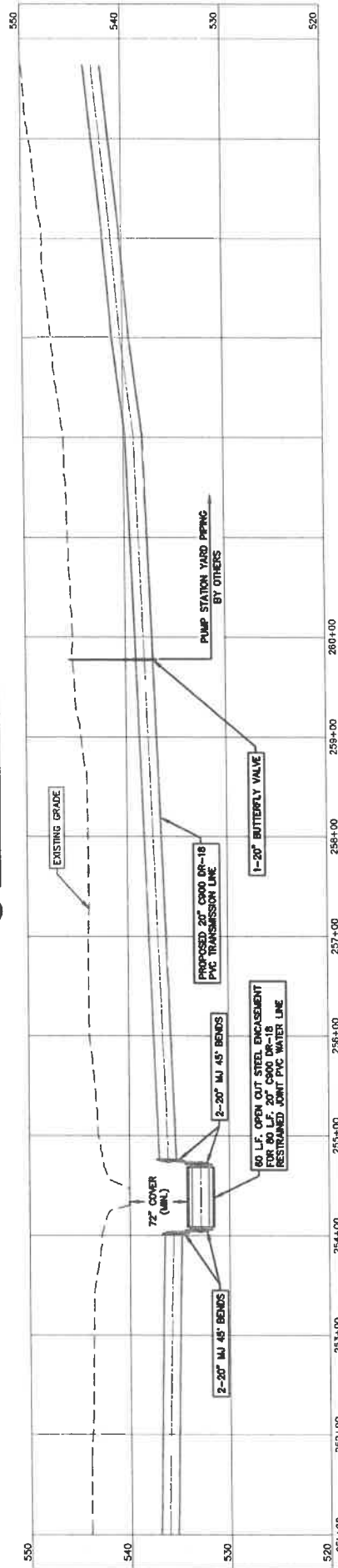
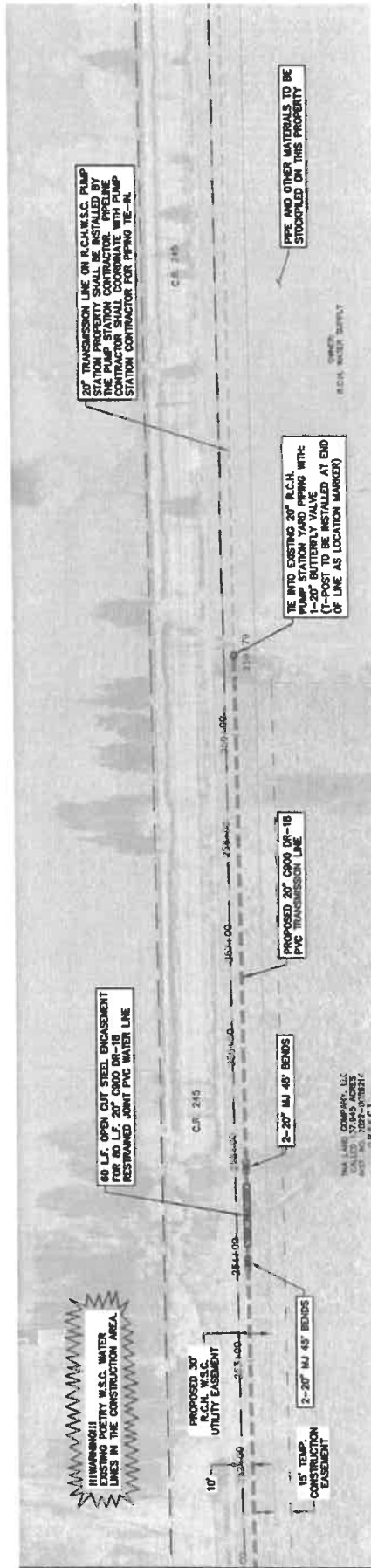


| ESTIMATED QUANTITIES - SHEET 20 |                                                   |       |          |
|---------------------------------|---------------------------------------------------|-------|----------|
| ITEM #                          | DESCRIPTION                                       | UNITS | QUANTITY |
| 3                               | 20" C900 DR-18 PVC WATER LINE                     | L.F.  | 1,335    |
| 4                               | 20" C900 DR-18 RESTRAINED JOINT PVC WATER LINE    | L.F.  | 169      |
| 5                               | BORE WITH STEEL ENCASEMENT FOR 20" PVC WATER LINE | L.F.  | 145      |
| 6                               | DRIVEWAY BORE FOR 20" PVC WATER LINE              | L.F.  | 7        |
| 11                              | 20" BUTTERFLY VALVE                               | EA.   | 1        |
| 12                              | AIR RELIEF VALVE                                  | EA.   | 1        |
| 14                              | 20" MECHANICAL JOINT RETAINING CLAMPS             | EA.   | 14       |
| 18                              | TRENCH SAFETY                                     | L.F.  | 1,285    |
| FITTINGS                        |                                                   |       |          |
| ITEM #                          | DESCRIPTION                                       | UNITS | QUANTITY |
| 8                               | 20" 90° ELB. 90° BEND                             | LBS.  | 1818     |
| 29                              | 1-20" 90° ELB. SLEEVE (SHORT BODY)                | LBS.  | 200      |
| 33                              | TOTAL                                             | LBS.  | 2018     |



|                                                                                                                                                |                                               |                                                |                                                   |                                                                          |                                                   |                   |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------|-------------------|-----------------|
| DATE<br>June 18, 28                                                                                                                            | PROJECT<br>W.C.H. W.S.C.<br>TRANSMISSION LINE | ENGINEER<br>W.C.H. W.S.C.<br>TRANSMISSION LINE | DESIGNED BY<br>W.C.H. W.S.C.<br>TRANSMISSION LINE | CHECKED BY<br>W.C.H. W.S.C.<br>TRANSMISSION LINE                         | APPROVED BY<br>W.C.H. W.S.C.<br>TRANSMISSION LINE | SHEET<br>20 OF 28 | JOB NO.<br>5249 |
| Victor Weeks<br>Consulting Engineers, Inc.<br>100 WEST 42ND STREET<br>NEW YORK 36, N.Y.<br>PHONE BR 9-7740<br>CABLE "VECONS" NEW YORK 36, N.Y. |                                               |                                                |                                                   | R.C.H. W.S.C.<br>KAUFMAN & ROSWALL COUNTIES, TEXAS<br>CONSTRUCTION PLANS |                                                   |                   |                 |

6-16-2025



PROFILE  
1" = 100' HORIZ.  
1" = 10' VERT.

| ESTIMATED QUANTITIES - SHEET 21 |                                                    |       |          |
|---------------------------------|----------------------------------------------------|-------|----------|
| ITEM #                          | DESCRIPTION                                        | UNITS | QUANTITY |
| 3                               | 20" CS90 DR-18 PVC WATER LINE                      | L.F.  | 799      |
| 4                               | 20" CS90 DR-18 RESTRAINED JOINT PVC WATER LINE     | L.F.  | 80       |
| 7                               | OPEN CUT STEEL ENCASUREMENT FOR 20" PVC WATER LINE | L.F.  | 80       |
| 11                              | 20" BUTTERFLY VALVE                                | EA.   | 10       |
| 18                              | 20" RESTRAINED JOINT RETAINING GLANDS              | EA.   | 10       |
| 19                              | TRENCH SAFETY                                      | L.F.  | 879      |
| FITTINGS                        |                                                    |       |          |
| ITEM #                          | DESCRIPTION                                        | UNITS | QUANTITY |
| 29                              | 4-20" MJ 45° BEND                                  | LBS.  | 1212     |
| TOTAL                           |                                                    | LBS.  | 1212     |



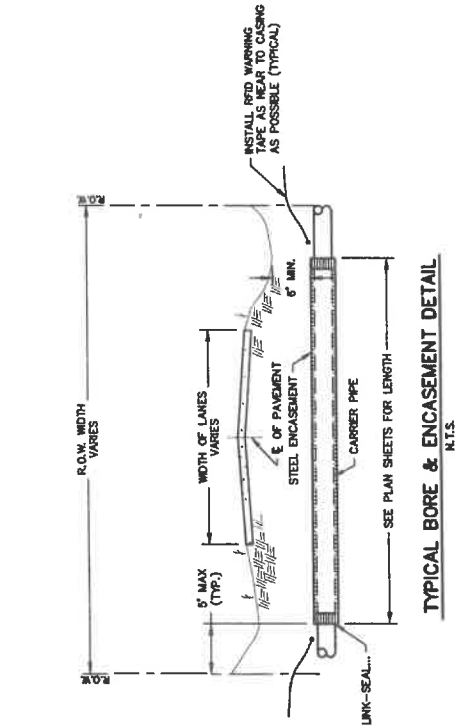
6-16-2025

|                                                     |                                                          |                       |
|-----------------------------------------------------|----------------------------------------------------------|-----------------------|
| Vetian Weeks<br>Consulting Engineers, Inc.          |                                                          | DATE<br>June 16, 2025 |
| PROJECT NO. 245                                     | PROJECT NAME<br>200 EAST CONCERNING<br>TRANSMISSION LINE | SCALE<br>AS SHOWN     |
| C.R. 245 & KUBAN RD.<br>TRANSMISSION LINE           |                                                          | SHEET<br>21 of 28     |
| R.C.H. W.S.C.<br>KAUFMAN & ROCKWALL COUNTIES, TEXAS |                                                          | JOB NO.<br>5249       |
| CONSTRUCTION PLANS                                  |                                                          |                       |

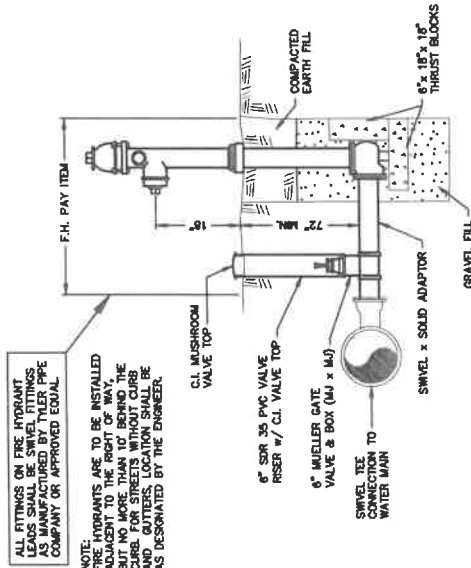


6-16-2025

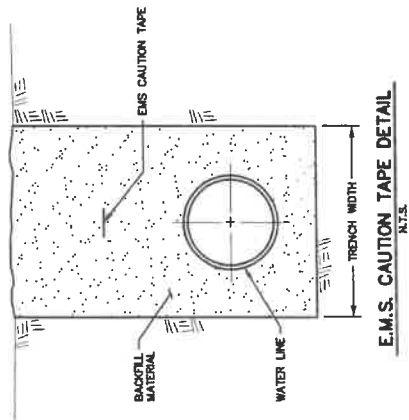
|                                                                                                                                                  |                                                             |  |                                                                   |                                                                               |                                          |                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--|-------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------|-------------------------|
|  <p><b>Valley Networks</b><br/>Consulting Engineers, Inc.</p> | <p>880.841.1000<br/>FAX 880.841.1001<br/>WWW.VNENET.COM</p> |  | <p>DATE<br/>April 18, 75</p> <p>EXPIRE<br/>N/A</p>                | <p>FORM NO.<br/>E-101</p> <p>REV.<br/>1/88</p>                                | <p>SHEET<br/>22 of 28</p>                | <p>JOB NO.<br/>5249</p> |
|                                                                                                                                                  | <p>380.841.1000<br/>ATTN: TRAFFIC ENGINEER</p>              |  | <p>PROJECT<br/>C.R. 245 &amp; KUBAN RD.<br/>TRANSMISSION LINE</p> | <p>LOCATION<br/>R. C.H. W.S.C.<br/>KAUFMAN &amp; ROCKWALL COUNTIES, TEXAS</p> | <p>PROJECT<br/>ROAD CROSSING PROFILE</p> |                         |



TYPICAL BORE & ENCASEMENT DETAIL  
N.T.S.

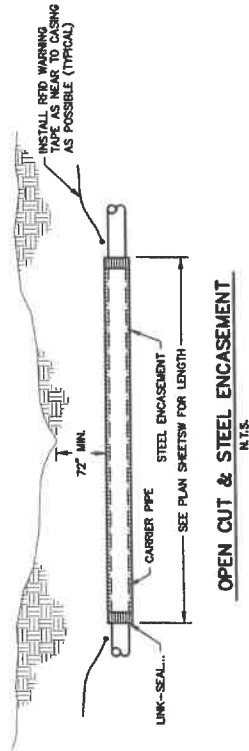


STANDARD 6" FIRE HYDRANT ASSEMBLY  
N.T.S.

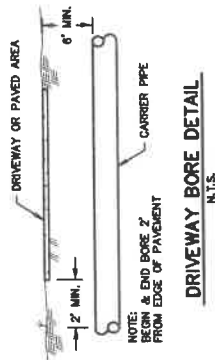


E.M.S. CAUTION TAPE DETAIL  
N.T.S.

NOTE:  
THE RECOMMENDED COVER DEPTH OF THE ELECTRONIC WARNING SYSTEM TAPE IS 24" WITH A MAXIMUM DEPTH OF 30". COVER THE CONTRACTOR SHALL ADHERE TO THE PRODUCTS INSTALLATION INSTRUCTIONS.



OPEN CUT & STEEL ENCASEMENT  
N.T.S.



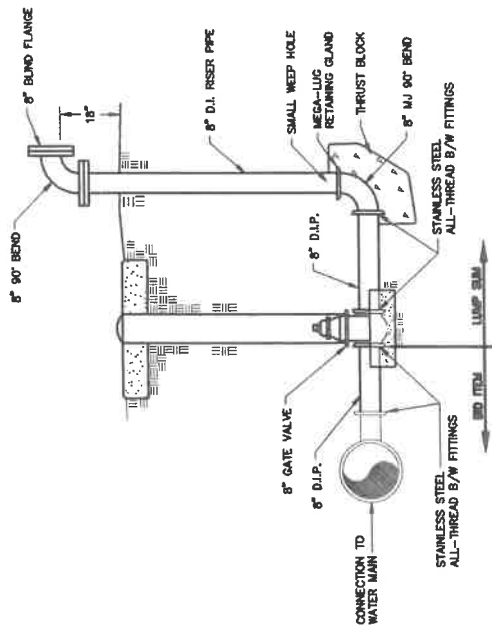
DRIVEWAY BORE DETAIL  
N.T.S.



|                     |                                           |
|---------------------|-------------------------------------------|
| DATE                | JUN 28, 23                                |
| PROJECT             | Verlin & Weeks Consulting Engineers, Inc. |
| PROJECT NO.         | 2023-001                                  |
| PROJECT NAME        | 2023-001                                  |
| PROJECT ADDRESS     | 2023-001                                  |
| PROJECT CITY        | 2023-001                                  |
| PROJECT STATE       | 2023-001                                  |
| PROJECT ZIP         | 2023-001                                  |
| PROJECT PHONE       | 2023-001                                  |
| PROJECT FAX         | 2023-001                                  |
| PROJECT EMAIL       | 2023-001                                  |
| PROJECT WEBSITE     | 2023-001                                  |
| PROJECT DESCRIPTION | 2023-001                                  |
| PROJECT OWNER       | 2023-001                                  |
| PROJECT ARCHITECT   | 2023-001                                  |
| PROJECT ENGINEER    | 2023-001                                  |
| PROJECT SURVEYOR    | 2023-001                                  |
| PROJECT INSPECTOR   | 2023-001                                  |
| PROJECT MATERIALS   | 2023-001                                  |
| PROJECT LABOR       | 2023-001                                  |
| PROJECT EQUIPMENT   | 2023-001                                  |
| PROJECT SUBMITTALS  | 2023-001                                  |
| PROJECT MEETINGS    | 2023-001                                  |
| PROJECT CHANGES     | 2023-001                                  |
| PROJECT CLOSEOUT    | 2023-001                                  |
| PROJECT FINAL       | 2023-001                                  |

6-16-2025

**U.T.S.**



## 8" FLUSH VALVE ASSEMBLY

W.T.S.



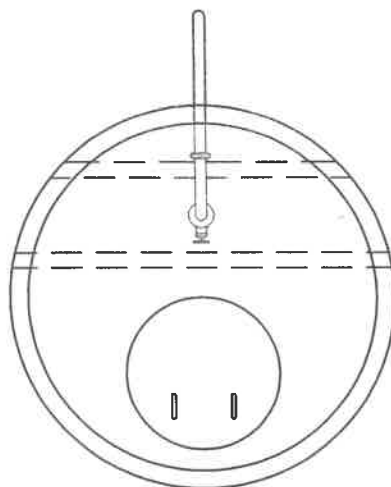
241  
5-16-75

|                                               |              |                                            |          |                |      |
|-----------------------------------------------|--------------|--------------------------------------------|----------|----------------|------|
| <b>DATE</b>                                   | JUN 16, 2015 | <b>SHEET</b>                               | 24 OF 28 | <b>JOB NO.</b> | 5249 |
| <b>DRAWN BY</b>                               | R.H.         | <b>CHECKED BY</b>                          | T.N.H.   |                |      |
| <b>SCALE</b>                                  | N.A.         | <b>PROJECT NO.</b>                         | 75753    |                |      |
| <b>WEEKS CONSULTING ENGINEERS, INC.</b>       |              | <b>NEW ARIZONA CORSECANIA</b>              |          |                |      |
|                                               |              | <b>ATTEMPT, TUBAS</b>                      |          |                |      |
|                                               |              | <b>1000 W. COUNTRY CLUB DR., SUITE 100</b> |          |                |      |
|                                               |              | <b>MESA, AZ 85204-1000</b>                 |          |                |      |
|                                               |              | <b>WWW.WEEKSCON.COM</b>                    |          |                |      |
| <b>PHONE: 800-875-5265</b>                    |              |                                            |          |                |      |
| <b>FAX: 480-961-8200</b>                      |              |                                            |          |                |      |
| <b>WWW.WEEKSCON.COM</b>                       |              |                                            |          |                |      |
| <b>C.R. 245 &amp; KUBAN RD.</b>               |              |                                            |          |                |      |
| <b>TRANSMISSION LINE</b>                      |              |                                            |          |                |      |
| <b>R.C.H. W.S.C</b>                           |              |                                            |          |                |      |
| <b>KUARMAN &amp; ROCKWALL COUNTIES, TEXAS</b> |              |                                            |          |                |      |
| <b>GENERAL DETAILS</b>                        |              |                                            |          |                |      |

**TYPICAL WATER COMBINATION AIR RELIEF  
VALVE INSTALLATION—SECTION VIEW**



391  
6-16-2025



**TYPICAL WATER COMBINATION AIR RELIEF VALVE INSTALLATION—PLAN VIEW**

|                                                                                                                                                |                                                                                                                                      |                                                                      |                                                                                   |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------|
|  <p><b>Velco Networks</b><br/>Consulting Engineers, Inc.</p> | <p>PHONE: 972.372.3939<br/>FAX: 972.372.3938<br/>TELEX: 972393 VELCO<br/>E-MAIL: VELCO@VELCO.COM</p>                                 | <p>200 EAST COMING ROAD<br/>SUITE 400<br/>ATLANTA, GEORGIA 30328</p> | <p>DATE: JAN 15, 93<br/>DRAWN: J.M.H.<br/>CHECKED: J.M.H.<br/>SHEET: 25 OF 28</p> | <p>JOB NO. 5249</p> |
|                                                                                                                                                | <p><b>C.R. 245 &amp; KUBAN RD.</b><br/><b>TRANSMISSION LINE</b><br/><b>R.C.H. W.C</b><br/>KAUFMAN &amp; ROCKWALL COUNTIES, TEXAS</p> |                                                                      |                                                                                   |                     |
| <p><b>GENERAL DETAILS</b></p>                                                                                                                  |                                                                                                                                      |                                                                      |                                                                                   |                     |

GENERAL NOTES FOR ALL THRUST BLOCKS:

1. CONCRETE FOR BLOCKING SHALL BE CLASS "B".
2. ALL CALCULATIONS ARE BASED ON INTERNAL PRESSURE OF 200 P.S.I. FOR DUCTILE IRON AND P.V.C. AND 180 P.S.I. FOR CAST IRON.
3. VOLUMES OF THRUST BLOCKS ARE NET VOLUMES OF CONCRETE TO BE FURNISHED. THE CORRESPONDING WEIGHT OF THE CONCRETE (BASED ON 145 P.C.F.) IS LISTED IN THE LAST COLUMN OF EACH TABLE.
4. WALL THICKNESS (SEE TABLE) ASSUMED FOR ESTIMATING PURPOSES ONLY.
5. REINFORCING BARS FOR THRUST BLOCKS AGAINST UNDISTURBED EARTH SHALL BE AS SHOWN IN TABLES.
6. DIMENSIONS MAY BE VARIED AS REQUIRED BY FIELD CONDITIONS, WHERE AND AS DIRECTED BY THE ENGINEER. THE WEIGHTS OF CONCRETE BLOCKING SHALL NOT BE LESS THAN SHOWN IN TABLES.
7. THE CALCULATIONS ARE BASED ON BEARING PRESSURES EQUAL TO 1,000 P.S.F. (20 TONS/FT. <sup>2</sup>) UNLESS OTHERWISE NOTED.
8. BEND, TEE, AND PLUGS TO PREVENT THE CONCRETE FROM STROGGING TO FITTING.
9. CONCRETE SHALL NOT EXTEND BEYOND JOINTS.

| LD.   | T     | A      | G     | E      |
|-------|-------|--------|-------|--------|
| (IN.) | (IN.) | (FT.)  | (FT.) | (FT.)  |
| 24    | 11.25 | 22.50  | 11.25 | 22.50  |
| 36    | 16.88 | 33.75  | 16.88 | 33.75  |
| 48    | 22.50 | 45.00  | 22.50 | 45.00  |
| 60    | 28.12 | 56.25  | 28.12 | 56.25  |
| 72    | 33.75 | 67.50  | 33.75 | 67.50  |
| 84    | 39.38 | 78.75  | 39.38 | 78.75  |
| 96    | 45.00 | 90.00  | 45.00 | 90.00  |
| 108   | 50.62 | 101.25 | 50.62 | 101.25 |
| 120   | 56.25 | 112.50 | 56.25 | 112.50 |

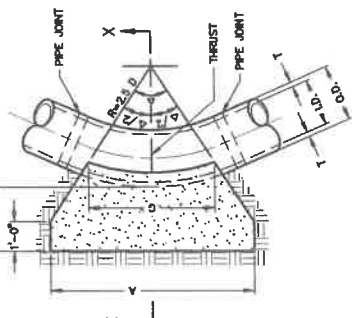
HORIZONTAL THRUST BLOCK AT PIPE BEND

| LD.   | THRUST | C     | VAL.   | A     | ROCK   |
|-------|--------|-------|--------|-------|--------|
| (IN.) | (TONS) | (FT.) | (C.Y.) | (FT.) | (C.Y.) |
| 24    | 1.1    | 1.5   | 0.1    | 1.5   | 0.1    |
| 36    | 1.6    | 2.0   | 0.2    | 2.0   | 0.2    |
| 48    | 2.2    | 2.5   | 0.3    | 2.5   | 0.3    |
| 60    | 2.8    | 3.0   | 0.4    | 3.0   | 0.4    |
| 72    | 3.3    | 3.5   | 0.5    | 3.5   | 0.5    |
| 84    | 3.9    | 4.0   | 0.6    | 4.0   | 0.6    |
| 96    | 4.4    | 4.5   | 0.7    | 4.5   | 0.7    |
| 108   | 5.0    | 5.0   | 0.8    | 5.0   | 0.8    |
| 120   | 5.6    | 5.5   | 0.9    | 5.5   | 0.9    |

| LD.   | THRUST | C     | VAL.   | A     | ROCK   |
|-------|--------|-------|--------|-------|--------|
| (IN.) | (TONS) | (FT.) | (C.Y.) | (FT.) | (C.Y.) |
| 24    | 1.1    | 1.5   | 0.1    | 1.5   | 0.1    |
| 36    | 1.6    | 2.0   | 0.2    | 2.0   | 0.2    |
| 48    | 2.2    | 2.5   | 0.3    | 2.5   | 0.3    |
| 60    | 2.8    | 3.0   | 0.4    | 3.0   | 0.4    |
| 72    | 3.3    | 3.5   | 0.5    | 3.5   | 0.5    |
| 84    | 3.9    | 4.0   | 0.6    | 4.0   | 0.6    |
| 96    | 4.4    | 4.5   | 0.7    | 4.5   | 0.7    |
| 108   | 5.0    | 5.0   | 0.8    | 5.0   | 0.8    |
| 120   | 5.6    | 5.5   | 0.9    | 5.5   | 0.9    |

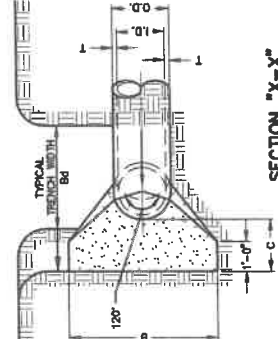
| LD.   | THRUST | C     | VAL.   | A     | ROCK   |
|-------|--------|-------|--------|-------|--------|
| (IN.) | (TONS) | (FT.) | (C.Y.) | (FT.) | (C.Y.) |
| 24    | 1.1    | 1.5   | 0.1    | 1.5   | 0.1    |
| 36    | 1.6    | 2.0   | 0.2    | 2.0   | 0.2    |
| 48    | 2.2    | 2.5   | 0.3    | 2.5   | 0.3    |
| 60    | 2.8    | 3.0   | 0.4    | 3.0   | 0.4    |
| 72    | 3.3    | 3.5   | 0.5    | 3.5   | 0.5    |
| 84    | 3.9    | 4.0   | 0.6    | 4.0   | 0.6    |
| 96    | 4.4    | 4.5   | 0.7    | 4.5   | 0.7    |
| 108   | 5.0    | 5.0   | 0.8    | 5.0   | 0.8    |
| 120   | 5.6    | 5.5   | 0.9    | 5.5   | 0.9    |

| LD.   | THRUST | C     | VAL.   | A     | ROCK   |
|-------|--------|-------|--------|-------|--------|
| (IN.) | (TONS) | (FT.) | (C.Y.) | (FT.) | (C.Y.) |
| 24    | 1.1    | 1.5   | 0.1    | 1.5   | 0.1    |
| 36    | 1.6    | 2.0   | 0.2    | 2.0   | 0.2    |
| 48    | 2.2    | 2.5   | 0.3    | 2.5   | 0.3    |
| 60    | 2.8    | 3.0   | 0.4    | 3.0   | 0.4    |
| 72    | 3.3    | 3.5   | 0.5    | 3.5   | 0.5    |
| 84    | 3.9    | 4.0   | 0.6    | 4.0   | 0.6    |
| 96    | 4.4    | 4.5   | 0.7    | 4.5   | 0.7    |
| 108   | 5.0    | 5.0   | 0.8    | 5.0   | 0.8    |
| 120   | 5.6    | 5.5   | 0.9    | 5.5   | 0.9    |



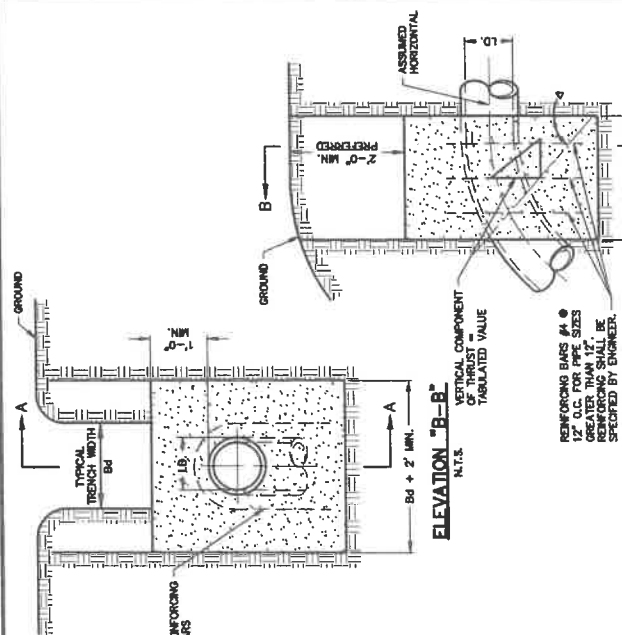
PLAN

N.T.S.



SECTION "X-X"

N.T.S.



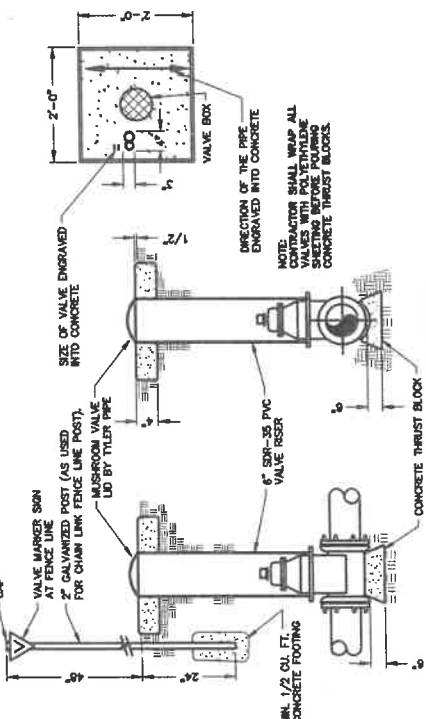
ELEVATION "B-B"

N.T.S.

REINFORCING BARS #4 @ 12" O.C. FOR PIPE SIZES GREATER THAN 12". SELECTIONS SHALL BE SPECIFIED BY ENGINEER.

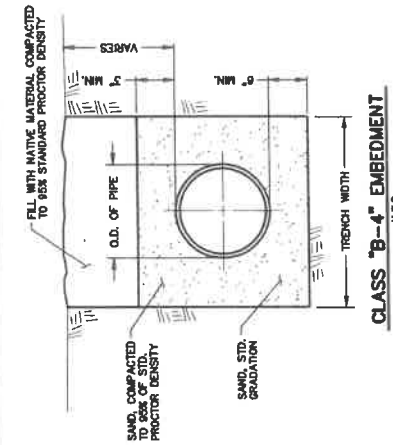
| LD.   | THRUST | C     | VAL.   | A     | ROCK   |
|-------|--------|-------|--------|-------|--------|
| (IN.) | (TONS) | (FT.) | (C.Y.) | (FT.) | (C.Y.) |
| 24    | 1.1    | 1.5   | 0.1    | 1.5   | 0.1    |
| 36    | 1.6    | 2.0   | 0.2    | 2.0   | 0.2    |
| 48    | 2.2    | 2.5   | 0.3    | 2.5   | 0.3    |
| 60    | 2.8    | 3.0   | 0.4    | 3.0   | 0.4    |
| 72    | 3.3    | 3.5   | 0.5    | 3.5   | 0.5    |
| 84    | 3.9    | 4.0   | 0.6    | 4.0   | 0.6    |
| 96    | 4.4    | 4.5   | 0.7    | 4.5   | 0.7    |
| 108   | 5.0    | 5.0   | 0.8    | 5.0   | 0.8    |
| 120   | 5.6    | 5.5   | 0.9    | 5.5   | 0.9    |

VERTICAL THRUST BLOCK AT PIPE BEND



BLOCKING DETAIL FOR GATE VALVES

N.T.S.



GLASS "B-4" EMBEDMENT

N.T.S.

NOTE: ALL DITCHES, PRELIME TRENCHES AND ALL UTILITIES SHALL BE COMPACTED TO 95% STANDARD PROCTOR DENSITY AT A MOISTURE CONTENT OF +2% OR HIGHER OF OPTIMUM MOISTURE CONTENT.

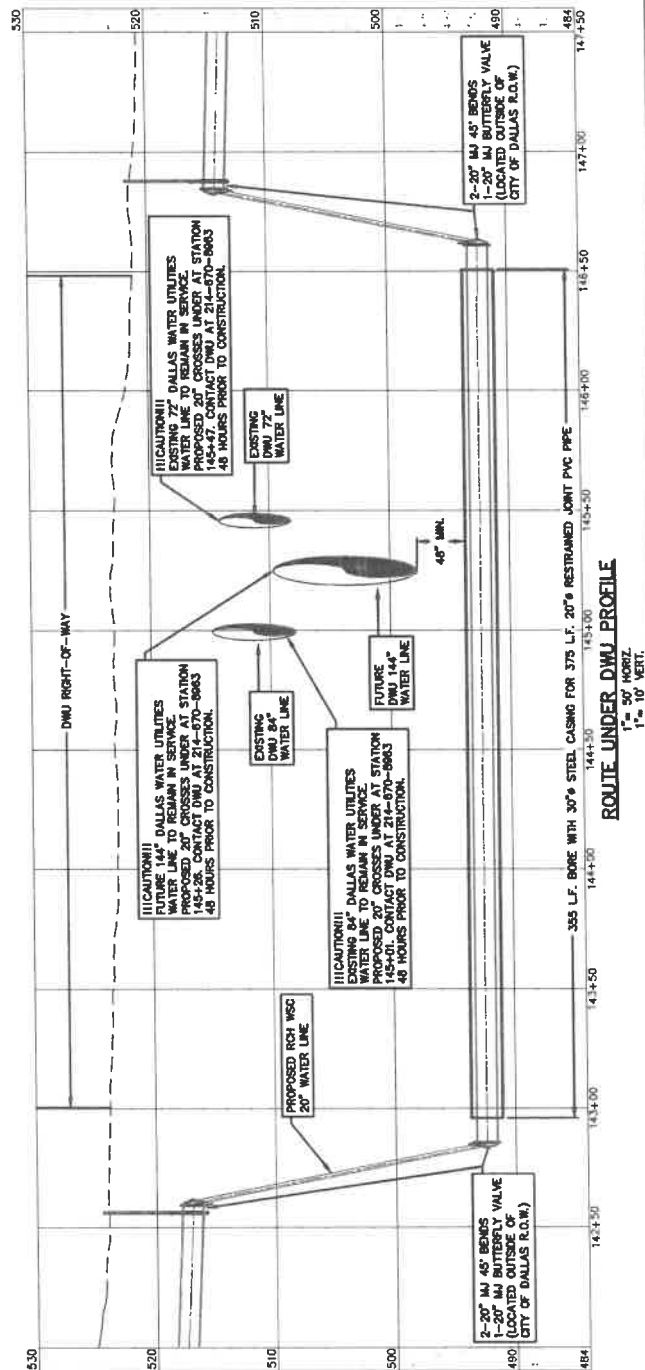


V. L. Hendrickson  
Consulting Engineers, Inc.  
REGISTERED PROFESSIONAL ENGINEER  
STATE OF TEXAS LICENSE NO. 84676  
P.O. BOX 274, ARLING, TEXAS 77010  
C.R. 245 & KUBAN RD.  
TRANSMISSION LINE  
R.C.H. M.S.C.  
KATZMAN & MOORE WALL COUNTIES, TEXAS  
JOB NO. 5249  
SHEET 26 of 28  
DATE 10.15.25  
T.N.H.  
T.N.H.  
T.N.H.

6-16-2025



**EXISTING DMU 64" WATER LINE**  
 142+00 TO 144+00  
 144+00 TO 146+00  
 146+00 TO 148+00  
 148+00 TO 150+00  
 150+00 TO 152+00  
 152+00 TO 154+00  
 154+00 TO 156+00  
 156+00 TO 158+00  
 158+00 TO 160+00  
 160+00 TO 162+00  
 162+00 TO 164+00  
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5-16-2025  
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|---------|------------|
| DATE    | MAY 16 '92 |
| TIME    | 7:45 PM    |
| BY      | W. H. H.   |
| NO.     | 1000       |
| SHEET   | 28 OF 28   |
| JOB NO. | 5249       |



**Veeva Systems**  
Consulting Engineers, Inc.

PHONE: 808 838-8928  
FAX: 808 838-8929  
E-MAIL: [veeva@veeva.com](mailto:veeva@veeva.com)  
WWW: [www.veeva.com](http://www.veeva.com)

1000 ARMY CIRCUNAVENUE  
SUITE 100  
KAPAHULU, HAWAII 96761-1533

FOR THE  
**C.R. 245 & KUBAN RD.  
TRANSMISSION LINE**

FOR  
**R.C.H. W.S.C.**  
KAUFMAN ELECTRIC SYSTEMS, TEXAS

**DWU CROSSING 2**

DRAFT

**Felicia Morris**

---

**From:** Kami Webb  
**Sent:** Tuesday, November 4, 2025 3:29 PM  
**To:** Felicia Morris  
**Subject:** FW: RCH WSC County Road Crossing Application  
**Attachments:** RCH - Rockwall County Crossing 1 - Signed.pdf; RCH - Rockwall County Crossing 2 - Signed.pdf; RCH - Rockwall County Crossing 3 - Signed.pdf; RCH WSC - NT Transmission Line - 5249 - PLANS - SEALED (6-16-25)R.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

**From:** Erika Bridges <ebridges@rockwallcountytexas.com>  
**Sent:** Tuesday, November 4, 2025 2:58 PM  
**To:** Kami Webb <kwebb@rockwallcountytexas.com>  
**Cc:** Lorne Liechty <lliechty@rockwallcountytexas.com>  
**Subject:** FW: RCH WSC County Road Crossing Application

Kami,

Can you add this road crossing agreement with RCH Water Supply Corp. to the 11/11 meeting? The agreements for each of the 3 crossings of Kuban Rd and supplemental plans are attached.

Thanks,

**Erika Bridges, P.E., CFM**  
County Engineer



1101 E Yellowjacket Lane, Suite 130  
Rockwall, TX 75087  
O: 972-204-7601



DRAFT

## COMMISSIONERS COURT REQUEST FORM

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

COURT DATE: 11-12-25

12

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving the Memorandum of Understanding with Meals on Wheels for the provision of service to County citizens in the interest of public welfare, and all related issues;

Remarks:

**\*PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM\***

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

Chief Assistant/Court Coordinator:

Received: \_\_\_\_\_

**Felicia Morris**

---

**From:** Lisa Constant Wylie  
**Sent:** Wednesday, October 29, 2025 10:04 AM  
**To:** Felicia Morris; Lorne Liechty; Kami Webb; Sherri Moreno  
**Cc:** Craig Stoddart; Destry Wilson  
**Subject:** agenda item for November 12th Court meeting  
**Attachments:** MOU for MOW.pdf

Discuss/Act on approving the Memorandum of Understanding with Meals on Wheels for the provision of service to County citizens in the interest of public welfare, and all related services.

Commissioner Liechty will be the Court sponsor.

Thanks,  
Lisa

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

**AGREEMENT FOR NUTRITIONAL PROGRAMS  
FOR THE ELDERLY AND DISABLED**

STATE OF TEXAS           §  
                                          §  
COUNTY OF ROCKWALL   §

**THIS AGREEMENT** is executed by and between the **COUNTY OF ROCKWALL, TEXAS**, a political subdivision of the State of Texas (hereinafter referred to as the "County"), and **MEALS ON WHEELS SENIOR SERVICES OF ROCKWALL COUNTY** (hereinafter referred to as the "Organization", a nonprofit Texas corporation), acting by and through Margie VerHagen, its duly authorized representative. The parties do hereby covenant and agree as follows:

**Section 1.** For and in consideration of compliance by the Organization with covenants and conditions herein set forth, and the rules and regulations of the County, the County hereby contracts with the Organization to provide certain nutritional programs to the elderly and disabled within the corporate limits of the County.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this agreement and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment "A" attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

**Section 2. Payment.** The County agrees to pay the Organization the sum of Sixty Thousand Dollars and No/Cents (\$60,000.00) for the provision of certain nutritional / service programs to the elderly and disabled.

**Section 3. Term.** This agreement is to take effect and continue and remain in full force and effect for a period to expire on September 30, 2026.

**Section 4. Scope and Nature of Operation.** It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment "A" continuously during the contract period.

**Section 5. Surety and Cancellation.** If at any time, the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

**Section 6. Complaint Handling by the Organization.** Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls from 9:00 a.m. until 5:00 p.m. daily, Monday through Friday, excluding such holidays as may be approved by the County, or otherwise outlined in Attachment "B", for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and disposition of the complaints. This log shall be submitted to the County on a

monthly basis. All complaints shall be given prompt and courteous attention and when possible, shall be resolved within a 24-hour period.

**Section 7. Vehicular Identification.** There are no vehicle identification requirements at this time. Provided that such markings or identification becomes necessary during the term of this agreement, the parties agree to implement such markings, and if so, will be the responsibility of the Organization.

**Section 8. Reporting.** The Organization shall provide quarterly reports to the County, including a copy to the County Auditor and the County Judge, detailing the following:

**Nutritional Programs for the Elderly and Disabled**

- a. Number of users – average daily and monthly totals
- b. Type of services provided
- c. Complaint logs

**Section 9. Books and Records.** The Organization agrees to maintain adequate books and records relating to their performance under the provisions of the Agreement. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this agreement shall and will be available when wanted for inspection by the County at any time during normal working hours upon 10 days written request.

**Section 10. Indemnification Insurance.** The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this agreement and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorney's fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. The Organization shall require that all drivers carry at all times, in the vehicle, insurance certificates of financial responsibility.

**Section 11. Assignment.** No assignment, transfer, subletting, conveyance or disposition of this agreement or any right occurring under it shall be made in whole or in part by the Organization without the prior written consent of the County. In the event the Organization assigns, transfers, sublets, conveys, or disposes of this agreement without the prior consent of the County, the County may, at its discretion, terminate this agreement.

**Section 12. Venue.** This agreement shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

**Section 13. Modification.** This agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed, or amended in any respect unless modified by approval of the County as provided herein.

**Section 14. Right to Require Performance.** The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

**Section 15. Illegal Provisions.** If any provision of this agreement shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

**Section 16. Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether or not actually received, when deposited in the United States Mail, postage prepaid, certified mail, return receipt requested, addressed to a respective party at the addresses set forth below:

If intended for the County:                      Rockwall County  
                                                                                  Attention: County Judge  
                                                                                  101 E Rusk St #202  
                                                                                  Rockwall, TX 75087

If intended for Organization:                      Meals on Wheels Senior Services of Rockwall  
                                                                                  County  
                                                                                  Attention: Executive Director  
                                                                                  P.O. Box 910  
                                                                                  Rockwall, Texas 75087

**Section 17. Approval by the County.** This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

**Section 18. Effective Date.** This contract shall be effective on the last date of execution as shown below.

#### COUNTY

#### ORGANIZATION

\_\_\_\_\_  
 County Judge

\_\_\_\_\_  
 Margie VerHagen, Executive Director

\_\_\_\_\_  
 11-12-25  
 Date

\_\_\_\_\_  
 Date



## **ATTACHMENT A**

### **Nutritional / Service Programs**

#### **Nutritional Programs**

##### **Title III**

##### **C-1 Congregate Meals**

- Clients over 60 years old receive nutritious meals at a Senior Center.
- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are served a minimum of 250 days a year.

##### **C-2 Home Delivered Meals**

- Meals delivered to eligible homebound seniors due to physical or health reasons.
- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are delivered a minimum of 250 days a year.

##### **Title IXX and XX**

To provide nutritious meals to those who are handicapped or disabled (of any age) and home bound.

- Meals should provide 1/3 of the RDA nutrition requirements.
- Meals are delivered a minimum of 250 days a year as needed.

#### **General Senior Services**

Information and educational seminars and symposiums will be sponsored by the Organization concerning benefits counseling, prescription drugs, senior health, training sessions, caregiver support and information, referrals, social events as venues for information and education exchange, ombudsman services, entitlement programs and senior issues, i.e. Medicare/Medicaid information and emergency food boxes in the winter.

## **ATTACHMENT B Holidays**

The following are closure days for which the Organization will not be providing services but will render services the following working day:

Thanksgiving Day

Christmas Day

New Year's Day

Martin Luther King, Jr. Holiday

Memorial Day

July 4<sup>th</sup>

Labor Day

Bad Weather days as determined by the Organization pending weather reports and street conditions.



## COMMISSIONERS COURT REQUEST FORM

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COURT DATE: 11-12-25

13

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving the Resolution and Memorandum of Understanding with Helping Hands for the provision of service to County citizens in the interest of public welfare, 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: \_\_\_\_\_

**RESOLUTION AUTHORIZING ROCKWALL COUNTY GRANT TO  
ROCKWALL COUNTY HELPING HANDS  
FOR FISCAL YEAR 2026**

The following is a Resolution by Rockwall County, Texas, ("County") certifying an award of funds in the amount described below to ROCKWALL COUNTY HELPING HANDS ("Organization"), an organization that provides medical services to uninsured and underinsured citizens of the County and further certifying that the County has approved the means by which the Organization will account for the funds received.

*WHEREAS*, the County seeks to provide direct funding assistance to qualifying non-profit agencies serving its citizens; and

*WHEREAS*, the Organization seeks funds from the County to supplement and extend its existing medical services to uninsured or underinsured citizens of the County; and

*WHEREAS*, the Commissioners Court of Rockwall County finds and determines the services provided by the Organization accomplish a public purpose for the County.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County approves and allocates to the Organization the amount of ONE HUNDRED AND THIRTY THOUSAND AND NO/CENTS (\$130,000.00) for fiscal year 2026, according to a memorandum of understanding executed between the parties.

SECTION 2: This Resolution shall take effect upon approval by the Commissioner Court and execution of the above-described memorandum.

**APPROVED BY THE ROCKWALL COUNTY COMMISSIONERS COURT** on this the

12 day of November, 2025.

---

Frank New  
Rockwall County Judge

**MEMORANDUM OF UNDERSTANDING BETWEEN  
ROCKWALL COUNTY HELPING HANDS AND  
ROCKWALL COUNTY, TEXAS**

STATE OF TEXAS           §  
                                         §  
COUNTY OF ROCKWALL   §

This Memorandum of Understanding (MOU) is executed by and between the **COUNTY OF ROCKWALL, TEXAS**, a political subdivision of the State of Texas (hereinafter referred to as the "County"), and **ROCKWALL COUNTY HELPING HANDS** (hereinafter referred to as the "Organization", a nonprofit Texas corporation), acting by and through its President and CEO, Jon Baily, its duly authorized representative. The parties do hereby agree as follows:

**Section 1. Recitals.** For and in consideration of compliance by the Organization with terms, covenants, and conditions set forth, and the rules and regulations of the County, the County hereby enters this MOU with the Organization to provide certain medical services to eligible uninsured or underinsured citizens of the County.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this MOU and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment "A" attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

**Section 2. Payment.** The County agrees to pay the Organization the sum of ONE HUNDRED AND THIRTY THOUSAND DOLLARS AND NO/CENTS (\$130,000.00) for the provision of certain medical services to eligible uninsured or underinsured citizens of the County as described below.

**Section 3. Term.** This agreement will take effect upon execution and remain in effect until September 30, 2026.

**Section 4. Scope and Nature of Operation.** It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment "A" continuously during the contract period.

**Section 5. Surety and Cancellation.** If at any time the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

**Section 6. Complaint Handling by the Organization.** Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls during normal working hours for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and their dispositions. All

complaints should be given prompt and courteous attention and, when possible, should be resolved within a 24-hour period.

**Section 7. Reporting.** The Organization shall provide an annual report to the County, with copies to the County Auditor and County Judge, detailing the following:

- a. Number of users – average daily and monthly totals
- b. Type of services provided
- c. Complaint logs

**Section 8. Books and Records.** The Organization agrees to maintain adequate books and records relating to their performance under the provisions of this MOU. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this Agreement shall be available for inspection by the County at any time during normal working hours upon 10 days written request.

**Section 9. Indemnification Insurance.** The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this MOU and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorneys' fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. If applicable, the Organization shall require that all drivers carry certificates of financial responsibility (insurance) in their vehicles while on duty.

**Section 10. Assignment.** No assignment, transfer, subletting, conveyance or disposition of this MOU or any right occurring under it shall be made in whole or in part by the Organization without the prior written consent of the County. In the event the Organization assigns, transfers, sublets, conveys, or disposes of this agreement without the prior consent of the County, the County may, at its discretion, terminate this agreement.

**Section 11. Venue.** This MOU shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

**Section 12. Modification.** This MOU can only be modified by written agreement of both parties.

**Section 13. Right to Require Performance.** The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

**Section 14. Illegal Provisions.** If any provision of this MOU shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

**Section 15. Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether actually received, when deposited in the United States Mail, postage prepaid, by certified mail, return receipt requested, and addressed as set forth below:

County: ROCKWALL COUNTY

Attention: County Judge  
101 E Rusk St #202  
Rockwall, TX 75087

Organization: ROCKWALL COUNTY HELPING HANDS

Attention: Executive Director  
602 N. Goliad  
Rockwall, Texas 75087

**Section 16. Approval by the County.** This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

**Section 17. Effective Date.** This contract shall be effective on the last date of execution as shown below.

**COUNTY**

**ORGANIZATION**

\_\_\_\_\_  
Frank New, County Judge

\_\_\_\_\_  
Jon Baily, President and CEO

\_\_\_\_\_  
11-12-25

Date

\_\_\_\_\_  
Date



**ROCKWALL  
COUNTY HELPING  
HANDS**

October 8, 2025

Re: Rockwall County FY26 Funding Support Agreement

Mr. Stoddart,

On behalf of Rockwall County Helping Hands and its Board of Directors, I would like to thank Rockwall County for the allocation of \$130,000 in the FY26 budget. These funds will directly support healthcare for the uninsured/underinsured and underserved residents of Rockwall County through the Health Center of Helping Hands.

In this MOU, Rockwall County Helping Hands/Health Center of Helping Hands agrees to provide the following services during FY26 in conjunction with the County's financial support:

- Medical care for the uninsured and underinsured residents of Rockwall County
- Sliding scale financial assistance to those who qualify (low cost to no cost)
- Chronic disease management, labs, medication oversight, and education
- Chronic disease prevention initiatives for long term wellness

Rockwall County Helping Hands has always been, and will continue to be, committed to serving those less fortunate in our County. We believe this commitment helps produce a healthier community and strengthens the well-being of Rockwall County residents.

In addition to, but not related to the FY26 budget funding, the Health Center of Helping Hands is also committed to serving Rockwall County employees. We provide priority appointments for police, fire, and all other first responders. We also accept the County's health insurance plan, insuring all County employees can be served at the Health Center of Helping Hands. This initiative ensures County workers can get well and back to work as soon as possible.

Thank you for your past and continued support as we commit to following the agreement in serving the indigent population in Rockwall County. We could not do this without your partnership!

Sincerely,

A handwritten signature in black ink, appearing to read "Jon Bailey".

Jon Bailey

President & CEO

Rockwall County Helping Hands





## COMMISSIONERS COURT REQUEST FORM

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COURT DATE: 11-12-25

14

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving the Resolution and Memorandum of Understanding with Boys & Girls Club for the provision of service to County citizens in the interest of public welfare, 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: \_\_\_\_\_

**RESOLUTION AUTHORIZING ROCKWALL COUNTY GRANT TO  
THE BOYS & GIRLS CLUB OF NORTHEAST TEXAS  
FOR FISCAL YEAR 2026**

The following is a Resolution by Rockwall County, Texas, ("County") certifying an award of funds in the amount described below to BOYS & GIRLS CLUB OF NORTHEAST TEXAS ("Organization"), an organization that provides prevention programming sessions, mentoring group sessions, and trauma-informed care to the children of the County and further certifying that the County has approved the means by which the Organization will account for the funds received.

*WHEREAS*, the County seeks to provide direct funding assistance to qualifying non-profit agencies serving its citizens; and

*WHEREAS*, the Organization seeks funds from the County to provide prevention programming, mentoring sessions, and trauma-informed care to the children of the County; and

*WHEREAS*, the Commissioners Court of Rockwall County finds and determines the services provided by the Organization accomplish a public purpose for the County.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County approves and allocates to the Organization the amount of ten thousand dollars and No/Cents (\$10,000.00) for fiscal year 2026, according to a memorandum of understanding executed between the parties.

SECTION 2: This Resolution shall take effect upon approval by the Commissioner Court and execution of the above-described memorandum.

**APPROVED BY THE ROCKWALL COUNTY COMMISSIONERS COURT** on this the  
12 day of November, 2025.

\_\_\_\_\_  
Frank New  
Rockwall County Judge

**MEMORANDUM OF UNDERSTANDING BETWEEN  
BOYS AND GIRLS CLUB OF NORTHEAST TEXAS AND  
ROCKWALL COUNTY, TEXAS**

STATE OF TEXAS           §  
                                          §  
COUNTY OF ROCKWALL   §

This Memorandum of Understanding (MOU) is executed by and between the **COUNTY OF ROCKWALL, TEXAS**, a political subdivision of the State of Texas (hereinafter referred to as the "County"), and **BOYS AND GIRLS CLUB OF NORTHEAST TEXAS** (hereinafter referred to as the "Organization", a nonprofit Texas corporation), acting by and through its CEO Jenny Krueger, its duly authorized representative. The parties do hereby agree as follows:

**Section 1. Recitals.** For and in consideration of compliance by the Organization with terms, covenants, and conditions set forth, and the rules and regulations of the County, the County hereby enters this MOU with the Organization to provide prevention programming, mentoring group sessions, and trauma-informed care to the children of the County.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this MOU and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment "A" attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

**Section 2. Payment.** The County agrees to pay the Organization the sum of Ten Thousand Dollars and No/Cents (\$10,000.00) for the provision of certain medical services to eligible uninsured or underinsured citizens of the County.

**Section 3. Term.** This agreement will take effect upon execution and remain in effect until September 30, 2026.

**Section 4. Scope and Nature of Operation.** It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment "A" continuously during the contract period.

**Section 5. Surety and Cancellation.** If at any time the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

**Section 6. Complaint Handling by the Organization.** Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls during normal working hours for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and their dispositions. All

complaints should be given prompt and courteous attention and, when possible, should be resolved within a 24-hour period.

**Section 7. Reporting.** The Organization shall provide an annual report to the County, with a copy sent to the County Auditor and the County Judge, detailing the following:

- a. Number of users – average daily and monthly totals
- b. Type of services provided
- c. Complaint logs

**Section 8. Books and Records.** The Organization agrees to maintain adequate books and records relating to their performance under the provisions of the MOU. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this agreement shall and will be available for inspection by the County at any time during normal working hours upon 10 days written request.

**Section 9. Indemnification Insurance.** The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this MOU and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorneys' fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. If applicable, the Organization shall require that all drivers carry certificates of financial responsibility (insurance) in their vehicles while on duty.

**Section 10. Assignment.** No assignment, transfer, subletting, conveyance or disposition of this MOU or any right occurring under it shall be made in whole or in part by the Organization without the prior written consent of the County. In the event the Organization assigns, transfers, sublets, conveys, or disposes of this agreement without the prior consent of the County, the County may, at its discretion, terminate this agreement.

**Section 11. Venue.** This MOU shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

**Section 12. Modification.** This MOU can only be modified by written agreement of both parties.

**Section 13. Right to Require Performance.** The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

**Section 14. Illegal Provisions.** If any provision of this MOU shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

**Section 15. Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether actually received, when deposited in the United States Mail, postage prepaid, by certified mail, return receipt requested, and addressed as set forth below:

|               |                                                                     |
|---------------|---------------------------------------------------------------------|
| County:       | ROCKWALL COUNTY                                                     |
|               | Attention: County Judge<br>101 E Rusk St #202<br>Rockwall, TX 75087 |
| Organization: | BOYS AND GIRLS CLUB OF NORTHEAST TEXAS                              |
|               | Attention: CEO<br>P.O. Box 1876<br>Greenville, Texas 75403          |

**Section 16. Approval by the County.** This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

**Section 17. Effective Date.** This contract shall be effective on the last date of execution as shown below.

|                         |                     |
|-------------------------|---------------------|
| <b>COUNTY</b>           | <b>ORGANIZATION</b> |
| <hr/>                   | <hr/>               |
| Frank New, County Judge | Jenny Krueger, CEO  |
| <hr/>                   | <hr/>               |
| Date                    | Date                |

**From:** Jenny Krueger <jkrueger@begreatnext.org>

**Sent:** Monday, October 6, 2025 5:00 PM

**To:** Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>

**Cc:** Melissa Gonzalez-Degard <mgonzalezdegard@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>; Kara McLeroy <kmcleroy@begreatnext.org>

**Subject:** Re: FW: FY26 budget - Rockwall County

We are grateful for your continued support. This document describes the services that we will be offering. The details are on page 8 and 9. I have bullet pointed a summary below:

- Prevention Programming: 10 sessions in the fall, 11 sessions in the spring, and 24 sessions in the summer.
- Mentoring: Weekly, 30 minute small group sessions
- We will track participation and measure outcomes
- Staff will be trained in trauma informed care

Jenny Krueger, CEO

Boys & Girls Clubs of Northeast Texas

Mailing Address: P.O. Box 1876, Greenville, TX 75403

Cell Phone Number: 830-998-4220

[www.begreatnext.org](http://www.begreatnext.org)

**GREAT FUTURES START HERE.**



## Felicia Morris

---

**From:** Lisa Constant Wylie  
**Sent:** Thursday, October 30, 2025 2:34 PM  
**To:** Felicia Morris; Lorne Liechty; Kami Webb; Sherri Moreno; Leah Reichle  
**Cc:** Craig Stoddart; Destry Wilson  
**Subject:** agenda item for November 12th Court meeting  
**Attachments:** DRAFT - Boys and Girls Club of Northeast Texas Resolution and MOU Packet.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Felicia,

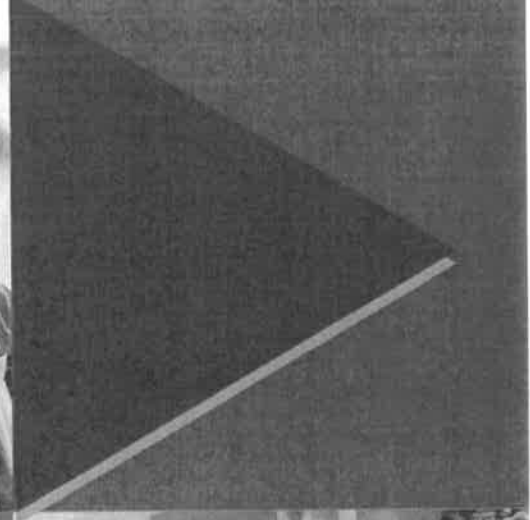
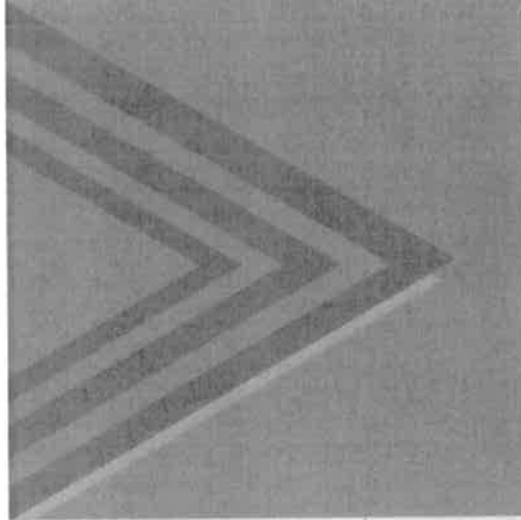
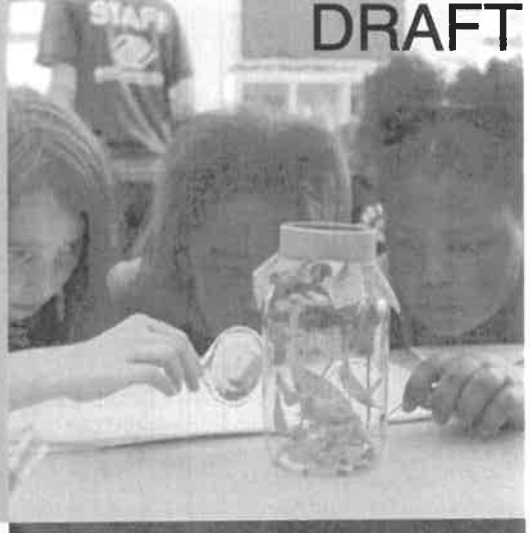
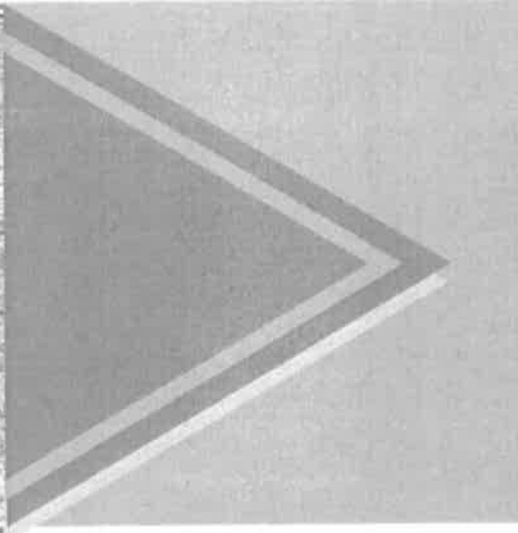
Discuss/Act on approving the Resolution and Memorandum of Understanding with Boys & Girls Club for the provision of service to County citizens in the interest of public welfare, and all related services.

Commissioner Liechty will be the Court sponsor.

Thanks,  
Lisa

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

DRAFT



# BREAKTHROUGH PREVENTION PROGRAMMING IN ROCKWALL COUNTY



# ABOUT US

## MISSION

To enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.



## VISION

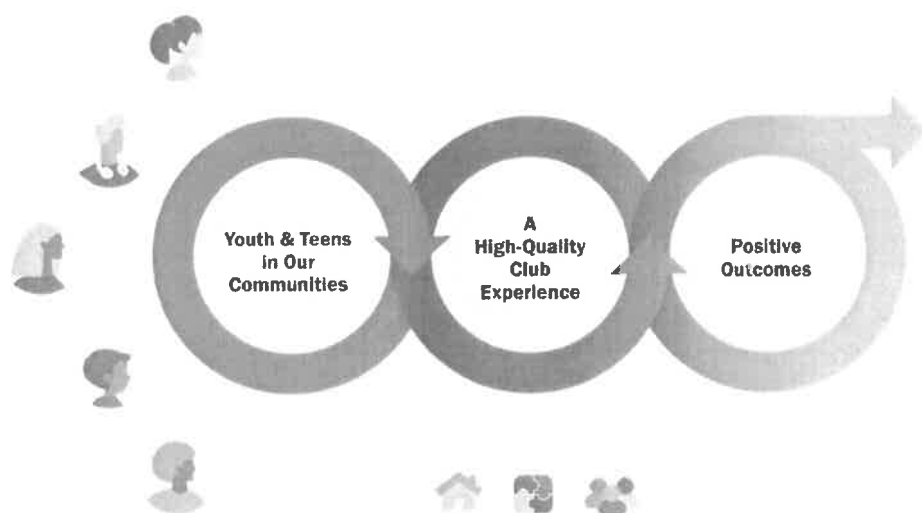
Provide a world-class Club Experience to youth ages 6-18 that assures success is within reach of every young person who enters our doors, with all members on track to graduate from high school with a plan for the future, demonstrating good character and citizenship, and living a healthy lifestyle.

## BELIEFS

1. Youth need a safe place to learn and grow
2. Youth need ongoing relationships with caring adult professionals
3. Youth need life enhancing programming and character development experiences
4. Youth need hope & opportunity



We provide youth and teens with environments, relationships and experiences that build essential skills and equip them to achieve positive outcomes.



### Essential Skills

Young people use social skills to communicate and interact with others and are emotionally equipped to navigate challenging situations

### Health & Well-Being

Young people make informed, healthy decisions that contribute to their overall well-being

### Character & Leadership

Young people stay true to their values, demonstrate good citizenship and drive positive change.

### Academic Success

Young people are self-directed learners who succeed academically

### Life & Workforce Readiness

Young people are equipped to navigate adulthood and pursue a fulfilling, economically viable career path

Safe, Inclusive  
Environments

Meaningful  
Programs &  
Experiences

Supportive  
Relationships

# Executive Summary

**It's a tough world out there.** Today's kids and teens face a range of serious challenges—many with lifelong impact. One in six lives in poverty. Many are falling behind in core academic skills like reading and math. Emotional and mental health issues are rising across all communities. College enrollment is declining, and many teens are struggling to find direction and purpose as they transition to adulthood.

**Meanwhile, the demand for out-of-school support is higher than ever.** Parents and caregivers are stretched thin, looking for safe, affordable programs that offer real opportunities for growth. In too many communities, those programs either don't exist, are full, or are out of financial reach. Teens are looking for more than just a place to be—they want exposure to jobs and career paths, a chance to lead, a place to feel supported, and space to just be themselves.

**That's why our prevention programs matter so much.** Boys & Girls Clubs of Northeast Texas is stepping up with bold, breakthrough solutions that meet youth where they are—before problems become crises. Beginning in summer 2024, we became the official teen diversion provider for the Rockwall Municipal Court, helping youth charged with class C misdemeanors redirect their lives in a positive direction. It's just one example of how we're expanding our impact in smart, intentional ways.

**At the core of it all is what we've always done best: creating safe, inclusive environments where youth are mentored by caring adults and supported through high-quality programs that change lives.** From academic success and workforce readiness to emotional wellness and leadership development, we provide the kind of consistent, research-informed support that helps young people break cycles and build brighter futures. This work is part of our long-term vision: to build a Future Ready generation. Guided by our strategic plan, we're committed to ensuring every young person graduates high school equipped with the skills, experiences, and mindset to thrive in whatever comes next.

**When we invest early—and boldly—we prevent problems, unlock potential, and transform lives.**

In Rockwall County, an undeniable gap exists in prevention programming and services for youth. Our Rockwall Clubs cater to young individuals who face a disproportionately high risk of encountering early risk factors like high ACE scores, poverty, divorce, maltreatment, and family violence. These circumstances greatly increase their vulnerability to engage in risky behaviors and illegal activities. Our transformative Breakthrough Prevention Program combines highly skilled youth development professionals with an evidence-based curriculum called SMART moves. By providing age-appropriate skill training, mental health education, and mentoring, we equip youth with the tools to avoid risky behaviors and prevent contact with the juvenile justice system. The results are undeniable: Breakthrough works. In fact,

**99%** of youth who have gone through our prevention programs have not had an interaction with the juvenile justice system.

We are grateful to have received \$60,000 in grant funding for this program and kindly seek matching funds from the following sources: \$20,000 from Rockwall County, \$15,000 from the City of Rockwall, \$15,000 from the City of Heath, \$5,000 from the City of Fate, and \$5,000 from the City of Royse City. These funds will enable us to better serve the youth of Rockwall County and continue our mission of inspiring Great Futures. Thank you for your consideration in supporting our efforts.

*Jenny Krueger*  
Chief Executive Officer



BOYS &amp; GIRLS CLUBS

FUTURE  
READY

# FY26 PROPOSAL FOR ROCKWALL COUNTY, CITIES OF ROCKWALL & HEATH

FROM THE BOYS & GIRLS CLUBS OF NORTHEAST TEXAS



**GREAT FUTURES  
FOR ROCKWALL  
COUNTY YOUTH**

## The Proposal:

The Boys & Girls Clubs of Northeast Texas respectfully appeals to Rockwall County and the Cities of Heath & Rockwall for a generous investment of \$60,000 towards the Breakthrough Prevention Program at the Rockwall Clubs. We believe this funding will greatly enhance the impact and effectiveness of our program in serving the youth of our community.

## DID YOU KNOW?

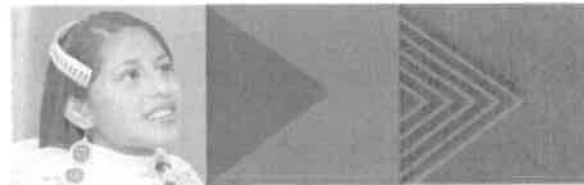
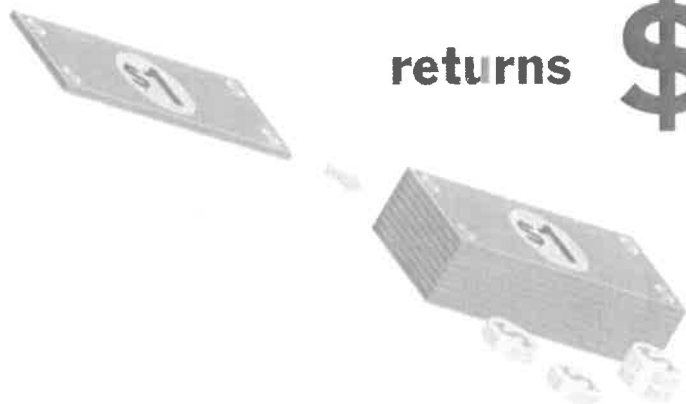
a study by the University of Michigan showed that for

**EVERY \$1** invested in Boys & Girls Clubs

returns

**\$9.60**

in current + future  
earnings & cost-savings  
in their communities.



GREAT FUTURES START HERE.

BOYS & GIRLS CLUBS  
OF NORTHEAST TEXAS

# INVESTMENT REQUEST

We respectfully request consideration from Rockwall County, City of Rockwall, City of Heath, City of Fate, and City of Royse City to support our Breakthrough Prevention Program.

**\$60,000**

AWARDED GRANTS FROM TEXSYN &amp; OJDP

**\$20,000**

REQUESTED FROM FY25 ROCKWALL COUNTY BUDGET

**\$15,000**

REQUESTED FROM FY25 CITY OF ROCKWALL BUDGET

**\$15,000**

REQUESTED FROM FY25 CITY OF HEATH BUDGET

**\$5,000**

REQUESTED FROM FY25 CITY OF FATE BUDGET

**\$5,000**

REQUESTED FROM FY25 CITY OF ROYSE CITY BUDGET



BOYS &amp; GIRLS CLUBS

FUTURE  
READY

# THE BREAKTHROUGH PROGRAM

## THE PROBLEM

Youth today face numerous challenges including obesity, learning inequities, and a mental health crisis. To address these issues, Boys & Girls Clubs of Northeast Texas must provide opportunities, mentorship, and evidence-based prevention programming for youth. In Rockwall County, of the youth that are referred to TJJD a significant percentage identify as having had a past traumatic experience. By implementing a wrap-around approach with prevention services, mentoring, and school outreach, we can equip young people with skills to succeed academically, manage emotions, and reduce delinquent behavior.

## THE EVIDENCE-BASED SOLUTION

Breakthrough offers a transformative solution for young people. Our three-pronged approach includes:

- 1 Evidence-Based Prevention Programming: SMART Moves equips youth with essential skills and attitudes to make informed decisions about their health. It covers topics such as self-regulation, communication, and decision-making.

*Prevention programs have been linked to improved academic achievement, reduced conduct problems, enhanced social-emotional skills, decreased emotional distress, and increased prosocial behaviors among youth, with long-lasting effects. (Durlak et al., 2010)*

- 2 Mentoring: We match youth with dedicated mentors who commit to spending 1 hour per week with them for 9 months. Mentors offer support and guidance, fostering personal growth.

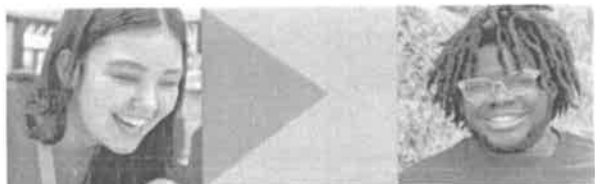
*Youth who had a mentor were more likely to engage in positive activities, avoid delinquency, and have improved self-esteem. (DuBois et al., 2011)*

- 3 Trauma-Informed Care and Quality Improvement: We prioritize safety and implement trauma-informed practices. Our Chief Operating Officer oversees continuous quality improvement, ensuring program excellence.

*Implementing trauma-informed approaches can reduce PTSD, increase emotional regulation, improve coping skills, and enhance overall well-being (Burke et al., 2018)*

# 69%

**Of Club alumni say that the Club significantly contributed to who they are today.**



# THE NEED IN ROCKWALL COUNTY



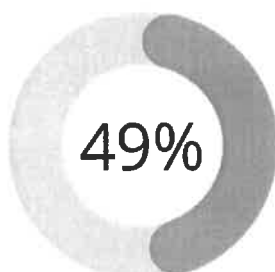
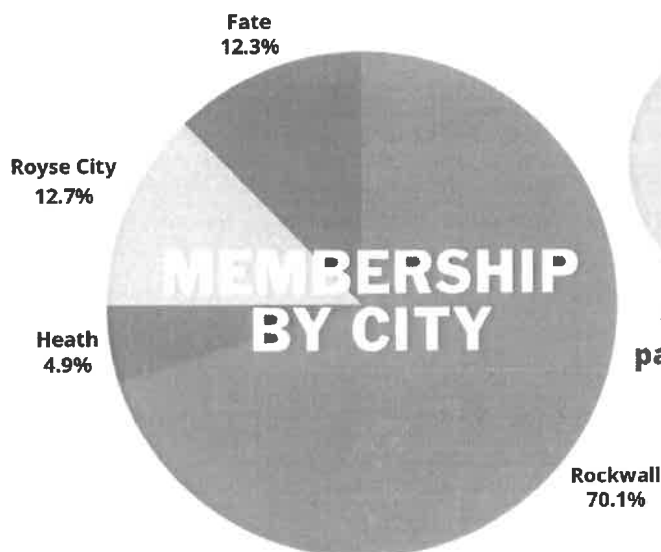
**of youth in Rockwall ISD are considered economically disadvantaged**

*Economically disadvantaged refers to a family of four with an annual income less than \$48,470.*

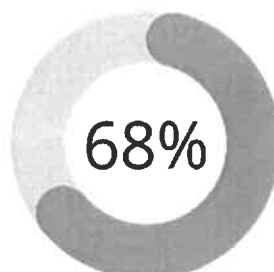
**this equates to**

**4,000 YOUNG PEOPLE**  
in our community who need the Club.

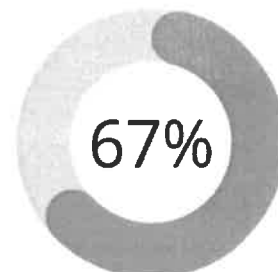
## IN OUR ROCKWALL CLUBS:



**live in a single parent household**



**qualify for free or reduced lunch**



**Identify as a minority race**



**GREAT FUTURES START  
HERE.**



BOYS & GIRLS CLUBS



**FUTURE  
READY**



# A WRAP AROUND APPROACH

Our breakthrough program employs evidence-based, outcome-driven curriculum, meeting kids at their level and equipping them with essential tools to steer clear of risky behaviors that may lead to involvement in the juvenile justice system. Combined with mentoring matches and enhanced mental health services at the Club, we ensure that youth can thrive and contribute to making Rockwall an even better place.

## PREVENTION PROGRAMMING

- **Deliver SMART Moves** Our dynamic prevention and education program tackles crucial issues like substance abuse and premature sexual activity head-on.
- **Harness Community Expertise** We collaborate with local experts to elevate our programming and bring invaluable knowledge and perspectives to the table.
- **Measure Impact** With our evidence-based approach, we track and analyze results to ensure the effectiveness of our program.

## MENTORING MATCH

- **Empower Youth** By recognizing and championing young people, we ignite their potential for success and growth.
- **Foster Mentorship** Our goal is to match a minimum of 15 youth with dedicated mentors who provide guidance, support, and inspiration.
- **Amplify Opportunities** Through mentorship, we create pathways for youth to explore programs, discuss future career prospects, address learning gaps, and unlock a world of possibilities.

## MENTAL HEALTH

- **Prioritize Trauma-Informed Care** All staff certified to provide trauma informed care, fostering a safe environment.
- **Expand Intervention Services** Through strategic partnerships and in-house initiatives, we explore comprehensive intervention services to meet the unique needs of our community.
- **Drive Continuous Improvement** Through strategic partnerships and in-house initiatives, we explore comprehensive intervention services to meet the unique needs of our community.

Our Rockwall County Breakthrough Program is currently funded through The Texas Statewide Youth Services Network (TEXSYN) Project and the Office of Juvenile Justice and Delinquency Prevention. We request that Rockwall County, and the Cities of Rockwall, Heath, Fate, and Royse City provide a match to that funding.

**\$60,000**

GRANT FUNDING

**\$60,000**

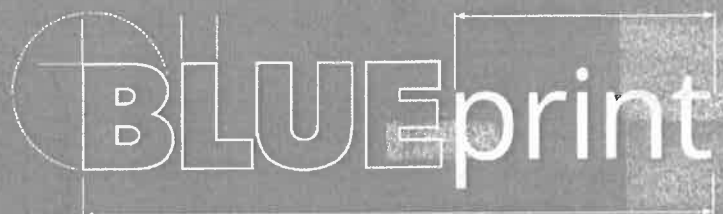
ROCKWALL COUNTY +  
ROCKWALL, HEATH, FATE, ROYSE CITY, CITY FUNDING

**GREAT FUTURES**

For over 500 Rockwall Youth through  
the Breakthrough Program



# BREAKTHROUGH PREVENTION



BOYS & GIRLS CLUBS  
OF NORTHEAST TEXAS

## OVERVIEW

The Boys & Girls Clubs of Northeast Texas takes immense pride in its Breakthrough Prevention Programming. Through Breakthrough, we have witnessed the potential to create a lasting positive impact on the lives of these youths and their families. This outcome-focused program combines the expertise of highly trained youth development professionals and dedicated mentors. The Breakthrough program encompasses the following initiatives: SMART Moves Core, SMART Moves Emotional Wellness, SMART Girls, Passport to Manhood, Mentoring, and Trauma-Informed Care.

## SUMMER

### FALL

#### **SMART Moves EW**

Run & Track all 10 sessions of SMART Moves Emotional Wellness + Complete Pre/Post Test

#### **Mentoring**

Complete 30 Minute Small Group Mentoring Sessions 1x per week, year round.

### SPRING

#### **SMART Moves CORE**

Run & Track all 11 sessions of SMART Moves Core + Complete Pre/Post Tests

#### **Mentoring**

Complete 30 Minute Small Group Mentoring Sessions 1x per week, year round.

#### **P2M & SMART GIRLS**

Run & Track all 14 sessions of P2M and 10 sessions of SMART Girls + Complete Pre/Post Tests

#### **SMART Leaders**

Run & Track all 10 session of SMART Leaders for TEENS.

#### **Mentoring**

Complete 30 Minute Small Group Mentoring Sessions 1x per week, year round.

**ALL PROGRAMS INFUSED WITH TRAUMA INFORMED PRACTICES & CLIENT FILES ARE MAINTAINED.**

## PARTNERSHIP WITH ROCKWALL MUNICIPAL COURT

Boys & Girls Clubs of Northeast Texas, in formal partnership with the municipal court of Rockwall will be the official provider of the Breakthrough Teen Diversion Program, where youth (ages 10-16) who have committed **Class C misdemeanors** will be mandated by **Juvenile case managers** to complete a **12 week intervention program** at our **Rockwall Teen Club**. This program has two main objectives: 1) Maintaining a reoffense rate below 10% (tracked locally through Rockwall County municipalities and statewide through our established Texas Alliance TEXSYN program) and 2) Fostering sustained engagement with the Club beyond the mandated period.



BOYS & GIRLS CLUBS



**FUTURE  
READY**





# THE OUTCOMES

## ON YOUTH & TEENS

### SHORT TERM

- Improved emotional intelligence and impulse control.
- Strengthened coping skills and stress management abilities.
- Positive outlook and confidence in making health-related decisions.
- Ability to resist peer pressure and say no to unhealthy behaviors.
- Increased confidence in accessing health resources, both in-person and online.

### INTERMEDIATE

- Improved self-regulation abilities.
- Healthy stress management skills.
- Positive outlook and confidence in future.
- Effective communication with adults about health decisions.
- Empowered decision-making in regards to health.

### LONG TERM

- Emotion-informed decision-making: Youth consider their emotions when making decisions.
- Self-regulation in decision-making: Youth practice self-regulation before making decisions.
- Informed health decisions: Youth are capable of making informed decisions about health.

**FEWER INTERACTIONS WITH TJJD**

## ON THE ROCKWALL COMMUNITY

**\$175,039**

how much it can cost per year for confinement of a child in Texas

**\$3,724**

how much it costs to enroll a youth in the Club for one year

That's a savings of & \$167,741 per child per year!

A study conducted by the Harvard Graduate School of Education found that communities with Boys & Girls Clubs experience a 26% reduction in juvenile crime rates compared to communities without these clubs.





**BOYS & GIRLS CLUBS**  
OF NORTHEAST TEXAS

Boys & Girls Club of Northeast Texas

EIN: 75-2174005

P.O. Box 1876, Greenville, TX, 75403

(855) 242-6389 (BGC-NETX)

#BeGreatNext

[www.begreatnext.org](http://www.begreatnext.org)

[info@begreatnext.org](mailto:info@begreatnext.org)





## COMMISSIONERS COURT REQUEST FORM

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

COURT DATE: 11-12-25

15

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving the Resolution and Memorandum of Understanding with Grace Clinic for the provision of service to County citizens in the interest of public welfare, 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: \_\_\_\_\_

**RESOLUTION AUTHORIZING ROCKWALL COUNTY GRANT TO  
GRACE CLINIC  
FOR FISCAL YEAR 2026**

The following is a Resolution by Rockwall County, Texas, ("County") certifying an award of funds in the amount described below to GRACE CLINIC ("Organization"), an organization that provides medical services to uninsured and underinsured citizens of the County and further certifying that the County has approved the means by which the Organization will account for the funds received.

*WHEREAS*, the County seeks to provide direct funding assistance to qualifying non-profit agencies serving its citizens; and

*WHEREAS*, the Organization seeks funds from the County to supplement and extend its existing medical services to uninsured or underinsured citizens of the County; and

*WHEREAS*, the Commissioners Court of Rockwall County finds and determines the services provided by the Organization accomplish a public purpose for the County.

**BE IT RESOLVED BY THE COUNTY:**

SECTION 1: The County approves and allocates to the Organization the amount of ten thousand dollars and No/Cents (\$10,000.00) for fiscal year 2026, according to a memorandum of understanding executed between the parties.

SECTION 2: This Resolution shall take effect upon approval by the Commissioner Court and execution of the above-described memorandum.

**APPROVED BY THE ROCKWALL COUNTY COMMISSIONERS COURT** on this the  
12 day of November, 2025.

---

Frank New  
Rockwall County Judge

**MEMORANDUM OF UNDERSTANDING BETWEEN  
GRACE CLINIC AND ROCKWALL COUNTY, TEXAS**

STATE OF TEXAS           §  
                                          §  
COUNTY OF ROCKWALL   §

This Memorandum of Understanding (MOU) is executed by and between the **COUNTY OF ROCKWALL, TEXAS**, a political subdivision of the State of Texas (hereinafter referred to as the "County"), and **GRACE CLINIC** (hereinafter referred to as the "Organization", a nonprofit Texas corporation), acting by and through its Executive Director Mary Walker, its duly authorized representative. The parties do hereby agree as follows:

**Section 1. Recitals.** For and in consideration of compliance by the Organization with terms, covenants, and conditions set forth, and the rules and regulations of the County, the County hereby enters this MOU with the Organization to provide certain medical services to eligible uninsured or underinsured citizens of the County.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this MOU and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment "A" attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

**Section 2. Payment.** The County agrees to pay the Organization the sum of Ten Thousand Dollars and No/Cents (\$10,000.00) for the provision of certain medical services to eligible uninsured or underinsured citizens of the County.

**Section 3. Term.** This agreement will take effect upon execution and remain in effect until September 30, 2026.

**Section 4. Scope and Nature of Operation.** It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment "A" continuously during the contract period.

**Section 5. Surety and Cancellation.** If at any time the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

**Section 6. Complaint Handling by the Organization.** Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls during normal working hours for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and their dispositions. All complaints should be given prompt and courteous attention and, when possible, should be resolved within a 24-hour period.

**Section 7. Reporting.** The Organization shall provide an annual report to the County, including a copy to the County Auditor and the County Judge, detailing the following:

- a. Number of users – average daily and monthly totals
- b. Type of services provided
- c. Complaint logs

**Section 8. Books and Records.** The Organization agrees to maintain adequate books and records relating to their performance under the provisions of the MOU. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this agreement shall and will be available for inspection by the County at any time during normal working hours upon 10 days written request.

**Section 9. Indemnification Insurance.** The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this MOU and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorneys' fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. If applicable, the Organization shall require that all drivers will carry certificates of financial responsibility (insurance) in their vehicles while on duty.

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**Section 11. Venue.** This MOU shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

**Section 12. Modification.** This MOU can only be modified by written agreement of both parties.

**Section 13. Right to Require Performance.** The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

**Section 14. Illegal Provisions.** If any provision of this MOU shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

**Section 15. Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether actually received, when deposited in the United States Mail, postage prepaid, by certified mail, return receipt requested, and addressed as set forth below:

County: ROCKWALL COUNTY

Attention: County Judge  
101 E Rusk St #202  
Rockwall, TX 75087

Organization: GRACE CLINIC

Attention: Executive Director  
602 N. Goliad  
Rockwall, Texas 75087

**Section 16. Approval by the County.** This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

**Section 17. Effective Date.** This contract shall be effective on the last date of execution as shown below.

**COUNTY**

**ORGANIZATION**

\_\_\_\_\_  
Frank New, County Judge

\_\_\_\_\_  
Mary Walker, Executive Director

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



Re: Agreement Regarding FY26 Funding Support

Dear Mr. Stoddart,

On behalf of Grace Clinic, I wish to thank Rockwall County for the allocation of **\$10,000 in the FY26 budget**. These funds will directly support healthcare access for underserved residents of Rockwall County.

Grace Clinic agrees to provide the following services during FY26 in reliance upon the County's support:

- Primary medical care for uninsured and underinsured residents of Rockwall County.
- Chronic disease management, including labs, medication oversight, and patient education.
- Health education and prevention initiatives addressing nutrition, wellness, and community health.
- Sliding scale financial assistance to ensure affordability of services.

These services are designed to improve health outcomes, reduce preventable illness, and strengthen the overall well-being of Rockwall County residents.

We appreciate your preparation of an agreement reflecting this understanding and look forward to continuing our partnership in service to the community.

Sincerely,

A handwritten signature in dark ink, appearing to read "Mary Walker". The signature is fluid and cursive, with the first name "Mary" and last name "Walker" clearly distinguishable.

Mary Walker  
Executive Director/CEO  
Grace Clinic



## Felicia Morris

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**From:** Lisa Constant Wylie  
**Sent:** Thursday, October 30, 2025 2:10 PM  
**To:** Felicia Morris; Lorne Liechty; Kami Webb; Sherri Moreno; Leah Reichle  
**Cc:** Craig Stoddart; Destry Wilson  
**Subject:** agenda item for November 12th Court meeting  
**Attachments:** DRAFT - Grace Clinic Resolution and MOU Packet.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Felicia,

Discuss/Act on approving the Resolution and Memorandum of Understanding with Grace Clinic for the provision of service to County citizens in the interest of public welfare, and all related services.

Commissioner Liechty will be the Court sponsor.

Thanks,  
Lisa

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



## COMMISSIONERS COURT REQUEST FORM

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

COURT DATE: 11-12-25

16

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approving the Resolution and Memorandum of Understanding with Lonestar CASA for the provision of service to County citizens in the interest of public welfare, and all related issues;

**Remarks:**

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**\*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.

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Chief Assistant/Court Coordinator:

Received: \_\_\_\_\_

**MEMORANDUM OF UNDERSTANDING BETWEEN  
LONE STAR CASA AND ROCKWALL COUNTY, TEXAS**

STATE OF TEXAS           §  
                                          §  
COUNTY OF ROCKWALL   §

This Memorandum of Understanding (MOU) is executed by and between the **COUNTY OF ROCKWALL, TEXAS**, a political subdivision of the State of Texas (hereinafter referred to as the "County"), and **LONE STAR CASA** (hereinafter referred to as the "Organization", a nonprofit Texas corporation), acting by and through its Executive Director, Lauren Rowe, its duly authorized representative. The parties do hereby agree as follows:

**Section 1. Recitals.** For and in consideration of compliance by the Organization with terms, covenants, and conditions set forth, and the rules and regulations of the County, the County hereby enters this MOU with the Organization to provide advocacy support to children of the County who are engaged in the child welfare system.

The Organization shall conduct operations in accordance with all federal, state and local laws that exist at the time of the execution of this MOU and any additional laws, regulations, or requirements that may become effective during the term of this agreement. In addition, the Organization agrees to conduct operations in accordance with the description of services outlined in Attachment "A" attached hereto and made a part hereof for all purposes. The Organization shall be responsible for obtaining any permits or licenses required to fulfill its obligations under this agreement.

**Section 2. Payment.** The County agrees to pay the Organization the sum of Twenty-Five Thousand Dollars and No/Cents (\$25,000.00) for the provision of advocacy services to children of Rockwall County who are engaged in the child welfare system.

**Section 3. Term.** This agreement will take effect upon execution and remain in effect until September 30, 2026.

**Section 4. Scope and Nature of Operation.** It is expressly agreed and understood that the Organization shall provide the services as outlined in Attachment "A" continuously during the contract period.

**Section 5. Surety and Cancellation.** If at any time the County determines that the Organization has failed to perform, or performed in an unacceptable manner, any of the terms, covenants or conditions herein set forth, the County may revoke and cancel this agreement. The County shall be the sole judge of whether the Organization has failed to perform. The Organization shall be given written notice at least 10 days prior to consideration by the County of such action. Should the County revoke this agreement, the Organization shall be responsible for reimbursing the County on a pro-rata basis any unearned funds paid by the County.

**Section 6. Complaint Handling by the Organization.** Organization shall, at its own expense, provide a locally accessible telephone number and will answer calls during normal working hours for the purpose of handling complaints and other calls regarding services provided by the Organization. The Organization shall maintain a log of all complaints and their dispositions. All complaints should be given prompt and courteous attention and, when possible, should be resolved within a 24-hour period.

**Section 7. Reporting.** The Organization shall provide an annual report to the County, with a copy sent to the County Auditor and the County Judge, detailing the following:

- a. Number of users – average daily and monthly totals
- b. Type of services provided
- c. Complaint logs

**Section 8. Books and Records.** The Organization agrees to maintain adequate books and records relating to their performance under the provisions of the MOU. The County may request from the Organization specific periodic reports containing information deemed necessary by the County. The records of the Organization applicable to the performance of this agreement shall and will be available for inspection by the County at any time during normal working hours upon 10 days written request.

**Section 9. Indemnification Insurance.** The Organization assumes risk of loss or injury to property or persons arising from any of its operations under this MOU and agrees to indemnify and hold harmless the County from all claims, demands, suits, judgments, costs or expenses, including expenses of litigation and attorneys' fees, arising from any such loss or injury. It is expressly understood that the foregoing provisions shall not in any way limit the liability of the Organization. If applicable, the Organization shall require that all drivers carry certificates of financial responsibility (insurance) in their vehicles while on duty.

**Section 10. Assignment.** No assignment, transfer, subletting, conveyance or disposition of this MOU or any right occurring under it shall be made in whole or in part by the Organization without the prior written consent of the County. In the event the Organization assigns, transfers, sublets, conveys, or disposes of this agreement without the prior consent of the County, the County may, at its discretion, terminate this agreement.

**Section 11. Venue.** This MOU shall be considered consummated in Rockwall County, Texas. All actions brought hereunder shall be brought in Rockwall County, Texas.

**Section 12. Modification.** This MOU can only be modified by written agreement of both parties.

**Section 13. Right to Require Performance.** The failure of the County at any time to require performance by the Organization of any provisions hereof shall in no way affect the rights of the County thereafter to enforce the same. No waiver by the County of any breach of any provisions hereof shall be taken or held to be a waiver of any provision itself.

**Section 14. Illegal Provisions.** If any provision of this MOU shall be declared illegal, void or unenforceable, the other provisions shall not be affected and shall remain in full force and effect.

**Section 15. Notices.** Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed to be delivered, whether actually received, when deposited in the United States Mail, postage prepaid, by certified mail, return receipt requested, and addressed as set forth below:

County: ROCKWALL COUNTY

Attention: County Judge  
101 E Rusk St #202  
Rockwall, TX 75087

Organization: LONE STAR CASA

Attention: Executive Director  
P.O. Box 1876  
Greenville, Texas 75403

**Section 16. Approval by the County.** This agreement shall not be considered fully executed, nor binding on the County, until the same shall have been executed by both parties.

**Section 17. Effective Date.** This contract shall be effective on the last date of execution as shown below.

**COUNTY**

**ORGANIZATION**

\_\_\_\_\_  
Frank New, County Judge

\_\_\_\_\_  
Lauren Rowe, Executive Director

\_\_\_\_\_  
11-12-25  
Date

\_\_\_\_\_  
Date



November 3, 2025

Dear Craig Stoddart,

Lone Star CASA extends our sincere gratitude to Rockwall County for your long-standing partnership and continued commitment to protecting vulnerable children in our community. Your \$25,000 contribution for Fiscal Year 2026 directly supports our mission to ensure that every child who has experienced abuse or neglect has a caring advocate by their side and a voice in court and in life.

Our volunteer advocates work closely with caseworkers, families, and service providers to help guide children through the child welfare system and secure safe, permanent homes where they can thrive. Recruiting, training, and retaining dedicated volunteers is at the heart of CASA's mission. Unlike paid caseworkers, our advocates serve purely as volunteers—driven by compassion and commitment to each child's well-being. They are supported by our professional Child Advocacy Supervisors, who provide ongoing training, guidance, and coverage when needed to ensure every child's voice is consistently represented.

Lone Star CASA agrees to use the \$25,000 gift from the county in for the following items.

1. Mileage for volunteers and staff to visit children, attend court, and complete annual training requirements
2. Volunteer recruitment and retention efforts
3. Salaries for Child Advocacy Supervisors, 100% program only

Last year, Lone Star CASA served 47 children across 34 families in Rockwall County. On average, these children spent 587 days in foster care, supported each month by dedicated volunteer advocates who coordinate with teachers, caseworkers, and caregivers to ensure each child's best interest remains the priority.

CASA is one of the few nonprofits that relies primarily on volunteers, allowing us to stretch every dollar further. Each supervisor supports up to 20 advocates and their cases, amplifying our impact while keeping costs low. With your continued support, we can recruit and train even more advocates—ensuring that no child in Rockwall County navigates the child welfare system without a voice.

Sincerely,

*Lauren Rowe*

Lauren Rowe

Executive Director

102 Kenway Street  
Rockwall TX 75087

(972) 772-5858  
[www.lonestarcasa.org](http://www.lonestarcasa.org)

**A POWERFUL VOICE IN A CHILD'S LIFE.®**

RESOLUTION AUTHORIZING ROCKWALL COUNTY GRANT TO  
LONE STAR CASA FOR FISCAL YEAR 2026

The following is a Resolution by Rockwall County, Texas, ("County") certifying an award of funds in the amount described below to LONE STAR CASA ("Organization"), an organization that provides advocacy support to children of Rockwall County who are engaged in the child welfare system and further certifying that the County has approved the means by which the Organization will account for the funds received.

WHEREAS the County seeks to provide funding assistance to qualifying non-profit agencies serving the children of Rockwall County who are engaged in the child welfare system; and

WHEREAS the Organization seeks funds from the County to provide advocacy support to the children of Rockwall County who are engaged in the child welfare system; and

WHEREAS the Commissioners Court of Rockwall County finds and determines the services provided by the Organization accomplish a public purpose for the County.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County approves and allocates to the Organization the amount of Twenty-Five Thousand Dollars and No/Cents (\$25,000.00) for fiscal year 2026, according to a memorandum of understanding executed between the parties.

SECTION 2: This Resolution shall take effect upon approval by the Commissioner Court and execution of the above-described memorandum.

APPROVED BY THE ROCKWALL COUNTY COMMISSIONERS COURT on this the

12 day of November, 2025.

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Frank New  
Rockwall County Judge

## Felicia Morris

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**From:** Kami Webb  
**Sent:** Tuesday, November 4, 2025 9:32 AM  
**To:** Felicia Morris  
**Subject:** FW: agenda item for November 25th Court meeting  
**Attachments:** DRAFT(2) Lone Star CASA.pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

?

**From:** Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>  
**Sent:** Tuesday, November 4, 2025 9:27 AM  
**To:** Kami Webb <kwebb@rockwallcountytexas.com>; Lorne Liechty <lliechty@rockwallcountytexas.com>; Sherri Moreno <smoreno@rockwallcountytexas.com>; Leah Reichle <lreichle@rockwallcountytexas.com>  
**Cc:** Craig Stoddart <cstoddart@rockwallcountytexas.com>; Destry Wilson <dwilson@rockwallcountytexas.com>  
**Subject:** agenda item for November 25th Court meeting

Hi Kami,

I have probably missed the 12<sup>th</sup> agenda, if so, please put this on the 25<sup>th</sup>.

Discuss/Act on approving the Resolution and Memorandum of Understanding with Lonestar CASA for the provision of service to County citizens in the interest of public welfare, and all related services.

Commissioner Liechty will be the Court sponsor.

Thanks,  
Lisa

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





## COMMISSIONERS COURT REQUEST FORM

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

COURT DATE: 11-12-25

17

Name: Commissioner Liechty

Department:

Judge/Commissioner sponsor:

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on approval of a principal amount of bonds to be issued as part of the first issuance of the Rockwall County TRIP 21 Road Bonds, 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: \_\_\_\_\_

**A RESOLUTION OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, REGARDING THE ISSUANCE OF ROAD BONDS, AND DIRECTING COUNTY OFFICERS AND STAFF TO PROCEED IN ACCORDANCE THEREWITH.**

WHEREAS, pursuant to Article VIII, Section 9, of the Texas Constitution, and Chapters 1251, 1301 and 1371 of the Texas Government Code, counties are authorized to issue bonds for the construction and improvement of roads, subject to voter approval; and

WHEREAS, the qualified voters of Rockwall County, Texas, at an election held on November 2, 2021, authorized the issuance of road bonds for the purposes set forth therein; and

WHEREAS, on October 14, 2025, the Commissioners Court previously adopted a Resolution (the "Prior Bond Resolution") approving a preliminary schedule of events for the issuance of *Rockwall County, Texas Permanent Improvement Bonds, Series 2025* (the "Bonds"); and

WHEREAS, The Commissioners Court held a workshop on October 29, 2025, at which time it discussed road projects and the possible use of the proceeds of the Bonds, and now finds it advisable and in the best interest of the public to specify a projected amount for the first issuance of the Bonds in order to advise taxpayers and market participants of the intended scope of the County's intent to issue Bonds, subject to adjustments as may be required in the judgment of the County's financial advisor, bond counsel, and the Commissioners Court.

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

1. The County has identified projects which it deems appropriate for the issuance of Bonds in an amount up to \$50,000,000, and on the schedule contemplated by the Prior Bond Resolution, which projects and schedule remain subject to modification by the Commissioners Court.
2. County officers and staff, including the County Judge, County Auditor, County Treasurer, and such other officials as may be appropriate, are hereby directed to cooperate with the County's financial adviser and bond counsel to carry out the tasks necessary for the issuance of Bonds in an amount up to \$50,000,000.
3. Nothing in this Resolution shall constitute final authorization to issue the Bonds. Formal action authorizing the Bonds, including the adoption of a Parameter Order and a Reimbursement Resolution, shall be considered by the Commissioners Court on or about January 13, 2026, as set forth in the Prior Bond Resolution.

PASSED AND APPROVED by the Commissioners Court of Rockwall County, Texas, on  
this \_\_\_\_ day of \_\_\_\_\_, 2025.

ROCKWALL COUNTY COMMISSIONERS COURT

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Frank New  
County Judge

ATTEST:

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County Clerk



## COMMISSIONERS COURT REQUEST FORM

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COURT DATE: 11-12-25

18

Name: Lisa Constant - Wylie

Department: Auditor

Judge/Commissioner sponsor: Judge New

Legal Approved:

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

**Action to be taken by the Court:** Discuss/Act on amending the County Travel Policy to update the per diem amount according to the U.S. General Services Administration (GSA) published rate, and all related issues;

**Remarks:**

**\*PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM\***

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

Chief Assistant/Court Coordinator:

Received: \_\_\_\_\_

## Rockwall County Travel Policy

This policy originally adopted by the Rockwall County Commissioners Court on September 10, 2013 is meant to provide guidance as to appropriate travel methods and reimbursable expenses while traveling on official county business. Whenever unusual or unforeseen circumstances are involved or this published policy does not provide clear and sufficient guidance, the County Official or Department Head should seek prior approval when possible, from the County Auditor.

Section 152.011 of the Texas Local Government Code authorizes the Rockwall County Commissioners Court to set all travel expenses and other allowances for all Official County Travel. The Commissioners Court allows reimbursement of Official Travel Expenses for all County Officials and employees who have traveled on Official County Business when funds have been allocated in departmental travel and training budgets.

County Officials and Department Heads are expected to plan the out-of-county travel for themselves and/or their employees to achieve Maximum Economic Efficiency. County Officials and employees will utilize the most economical and effective means of transportation, lodging and meals.

It is the responsibility of the County Official or Department Head to see that all travel expense forms are properly completed and signed before being sent to the County Auditor's office. The County Official or Department Head shall be responsible to verify that adequate travel funds are available.

If a travel advance is requested, it is the responsibility of the County Official or Department Head to ensure the filing of a Travel Advance Form with the County Auditor's office not later than Tuesday of the week before the Commissioners Court meeting for approval. If a County credit card is used for the advance expense(s), a Travel Advance Form must be filed with receipts attached to the County Auditor's office. Once the County employee returns from their official business travel, it is the responsibility of the County Official or Department Head to ensure the filing of a Travel Expense Form with the County Auditor's office is done within seven (7) business days of the date of return. Any refund due to Rockwall County must be included with the Travel Expense Form when filed with the Auditor's office. Failure to file travel forms within the seven (7) business days may result in denial of future travel advances being accepted and processed.

Forms filed with the County Auditor's Office must be completed, signed and include all appropriate supporting documents. All hotel stays must include an itemized hotel statement. All travel must include receipts (excluding meal receipts), a printout from MapQuest or Google maps showing the round trip mileage breakdown and/or any other document explaining the charges included on their expense forms. When available, the Travel Expense Form should include a Certificate of Attendance and/or Hours/Credits Earned for the conference or training they attended. All meals and incidental expenses are paid on a **per diem rate based on the U.S. General Services Administration (GSA) published rate of \$80.00** per day except for the first and last day of travel. First and last days of travel will be paid at 75% of the total per diem. For example, total per diem is **\$80.00**, the first and last day of travel will be **\$60.00** total per diem.

It is the responsibility of the County Official or Department Head to ensure that all reimbursement forms to the State of Texas, or any other reimbursing agency, are promptly submitted for reimbursement.

In the event the County Official or employee received an overpayment for travel expenses, that overpayment must be reimbursed to the County when the travel expense form is turned in to the County Auditor's office.

All requests are subject to the availability of adequate budgeted funds.

### Allowable Travel Expenses

Reimbursable expenses must be reasonable and normal for the area. The following examples are representative of allowable expenses:

- Hotel rooms
- Per Diem for meals and incidental expenses up to **\$80.00** daily.
- Parking expenses including airport parking or hotel guest parking or valet parking if self or free parking is not available or if valet parking is less expensive
- Tolls
- Rental cars
- Mileage of personal vehicle
- Hotel wireless charges
- Optional airfare insurance (if necessary and cost efficient)
- Baggage fees (if necessary)

### Meals

The following per diem rate for meals and incidental expenses has been set by the Rockwall County Commissioners Court for the reimbursement of meals during travel for County Officials and County employees:

- Breakfast      **\$20.00**
- Lunch           **\$22.00**
- Dinner          **\$33.00**
- Incidental      \$5.00

### Day Meals: Travel with no overnight stay

Rockwall County will not reimburse County employees for day meals. The IRS code defines a day meal as any meal consumed when not spending the night away from home. (Tax Fringe Benefit Guide).

### Use of Personal Vehicles

The use of personal vehicles for County business travel is acceptable whenever a County vehicle cannot effectively be utilized. The County does not insure private vehicles so the employees should ascertain that their automobile insurance policy coverage provides adequate coverage. Damage to the vehicle, vehicle repairs, parking fines, towing charges and theft of property are the responsibility of the County Official or employee traveling, not the County. The County will reimburse the employee based upon mileage calculated by MapQuest.com or Google Maps.com. These map sites will give the approximate distance and time of travel to and from Rockwall County.

The use of a personal vehicle for out of county travel, whenever a County vehicle is not available, is acceptable as long as the total cost to the County including the employee's paid time does not exceed the cost of air travel. Reasonable travel to restaurants and other sites while on business for the County will be reimbursed.

If requesting reimbursement for miles traveled, the County Official or employee must turn in a breakdown of their mileage calculated by Mapquest.com or GoogleMaps.com. These map sites will give the approximate distance and time to and from Rockwall County.

The rate for personal mileage is the IRS rate at the time of travel. Notice will be given by the County Auditor's office when there is a change to the IRS rate.

### Expenses Not Reimbursed

(The following list is not exhaustive)

- Movie rental charges
- Spas or health clubs
- Room bars
- Limousines or luxury rental cars
- Refueling penalty charges by rental car companies
- Entertainment expenses
- Personal items, i.e. books, magazines, toiletries
- Medication or medical visits
- Airport express check-in
- Non-employee/Spouse's lodging, meals, or conference registration costs, or social outings
- Phone calls
- Dry Cleaning
- Alcoholic beverages

### Travel Responsibility

It will be the responsibility of each County Official or Department Head to utilize budgeted travel funds for official County business. These funds are budgeted for the purpose of allowing officials

and their employees to attend various association meetings, training seminars, conferences, meetings, educational seminars and required law enforcement travel relating to prisoners and probationers.

It will be the responsibility of each County Official or Department Head to ensure the enforcement of this policy. By signing the travel expense report, the County Official or Department Head is certifying that the travel for which reimbursement is being sought was properly authorized and the report and accompanying receipts have been examined, are reasonable and the departmental budget can support these expenses.

### Out of County Travel

Out of county travel expense reimbursement may be requested in two ways:

- In advance – advance registration, hotel reservations or cash travel advances (using the travel advance form); or
- After travel has occurred, using the final travel expense form, along with all of the proper documentation relating to the travel.

### Out of State Travel

If any out of state travel is required, it is the responsibility of the County Official or Department Head, prior to reservations or departure, to make a request to the Commissioners Court and receive permission for such travel. If travel is budgeted, then the item will be placed on the Consent Agenda. If there is a need to adjust the department budget for the travel, then the item will be on the Action Agenda. County Officials travelling out of state for County business but not using County funds should have the Commissioners Court acknowledge the travel on the Commissioners Court Consent Agenda.

### Taxi, Hotel Shuttle, Public Transportation

Hotel shuttle service is the preferred method of travel at out-of-town locations where available. Whenever a hotel shuttle is not available the use of a taxi or other service such as Uber is acceptable and reimbursable. Receipts should be retained to document this expense.

### Non-employee/Spousal Attendance

Rockwall County will not reimburse for extra events expenditures at conferences. Nor will Rockwall County reimburse for a non-employee/spouse's registration or attendance. If additional room charges are incurred for a guest attending, the County Official or employee will be expected to personally pay these charges.

### Hotels



The County encourages the use of clean, comfortable and safe hotels but expects that the employee will be frugal in selecting a hotel. Government rates should be utilized whenever available. The use of discounted conference hotels is acceptable and is encouraged whenever available within a reasonable distance of the meeting or conference. Lodging reimbursement will be based on the conference's start and dismissal times as well as the time of travel from Rockwall. The use of concierge to store baggage is encouraged in order to avoid late checkout charges at the hotel. Tipping the concierge is acceptable through the County Official's or employee's per diem and incidentals and is not a separate reimbursable expense.

### Airfare

Travel by air is acceptable whenever travel by car is longer than five hours or air travel is cheaper than travel by car. Travel should be scheduled to allow for the most economical fares but should not force an employee to travel after 8:00 p.m. in the evening. Cancellation fees or other similar charges will only be reimbursed when a written statement from the traveler and the County Official or Department Head explaining the emergency is included and warranted. Two weeks advance purchase should be the minimum for making airfare/travel plans. Optional airfare insurance may be purchased if circumstances warrant.

It is acceptable to travel a day early such as a Saturday in order to receive a discounted airfare; however the savings in airfare should exceed any hotel, meal and incidental expenses that will be reimbursed for the extra day of travel.

### Rental cars

Use of a rental car may be justified. No other driver, other than a County Official or employee should be authorized to drive the rental car. The County will not reimburse the employee for the insurance charge. Fuel and other receipts should be retained along with the vehicle receipt for reimbursement. The use of an economy car for one person, a mid-size for two and a full-size for three or more is the recommended vehicle. The use of a SUV, vans or other specialty vehicles requires special justification.

### Agenda and Certificate of Attendance

Copies of the agenda for the meeting and classes attended or a certificate of attendance should be included with the final travel form submission. If no such documentation is available to the employee the county official or department head shall certify to the attendance and expenditures.

Amended and approved by the Rockwall County Commissioners Court this the 14<sup>th</sup> day of April, 2015.

Amended and approved by Rockwall County Commissioners Court this the 9<sup>th</sup> day of April, 2019.

Amended and approved by Rockwall County Commissioners Court this the 27<sup>th</sup> day of August, 2019.

Amended and approved by Rockwall County Commissioners Court this the 11<sup>th</sup> day of April, 2023.

Amended and approved by the Rockwall County Commissioners Court this the 23<sup>rd</sup> day of January, 2024.

## **Felicia Morris**

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**From:** Kami Webb  
**Sent:** Monday, November 3, 2025 1:24 PM  
**To:** Felicia Morris  
**Subject:** Fwd: agenda item for November 12th  
**Attachments:** travel policy to amend.pdf

Kami Webb  
Executive Coordinator,  
Rockwall County Commissioners Court  
972-204-6188  
972-204-6189 fax

Begin forwarded message:

**From:** Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>  
**Date:** November 3, 2025 at 1:23:08 PM CST  
**To:** Kami Webb <kwebb@rockwallcountytexas.com>, Frank New  
<fnew@rockwallcountytexas.com>, Sherri Moreno <smoreno@rockwallcountytexas.com>  
**Subject:** agenda item for November 12th

Discuss/Act on amending the County Travel Policy to update the per diem amount according to the U.S. General Services Administration (GSA) published rate, and all related issues.

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

19

**COMMISSIONERS COURT DISCUSS AGENDA REQUEST**  
**from the County Auditor**

COURT DATE: November 12, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving the installation of a new cellular fire alarm communicator at the Adult Probation facility at a cost of \$698.00.



Dallas • Houston • Ft. Worth  
 ACR-2376495 • ECR-2375458 • SCR-G-2447785 • B-15550  
 (833) 893-2727

## SERVICE ESTIMATE

Proposal No. **2510-2032**

Estimate Date: **October 31, 2025**

08.06.2025 Ver. 20.0.01

|                        |                       |          |                                  |
|------------------------|-----------------------|----------|----------------------------------|
| Client No. & Name:     | Rockwall County       | Contact: | Barry Compton                    |
| Site Name:             | Adult Probation       | Phone:   | 972-204-7882                     |
| Site Address:          | 365 W. Rusk Street    | E-Mail:  | bcompton@rockwallcountytexas.com |
| Site City, State, Zip: | Rockwall, Texas 75087 |          |                                  |

|                      |                              |        |                |
|----------------------|------------------------------|--------|----------------|
| SFS Account Manager: | John Olen                    | Phone: | (214) 883-7975 |
| Email:               | jolen@summitfiresecurity.com |        |                |

The costs & scope of work stated below are an estimate based on the limited information found or provided. Please note that the items listed below may affect the ability of the system(s) to perform correctly & may result in your system being non-compliant.

### Scope Of Work:

Install A New Cellular Fire Alarm Communicator  
 Per Buy Board Contract 751-24

See Page 2 for additional information.

Please See Next Page for Additional Scope Details

|                                                                |       |
|----------------------------------------------------------------|-------|
| Labor and Materials:                                           | \$698 |
| Sales Tax:                                                     | \$0   |
| Total Estimated Price:                                         | \$698 |
| Total Estimated Credit Card Price: (with a 3% convenience fee) | \$719 |
| Down Payment (if applicable)                                   | \$0   |

### Important Notes:

Client to initial if authorizing added services. Additional Services shall not exceed \_\_\_\_\_  
 Additional services are the incidental costs above the total estimated price that SFS may incur at the time of service. If additional services are not approved SFS will not provide additional services beyond the scope and price originally provided.  
 Price above is an estimate based on our initial findings or information you provided at time of estimate. Any additional work will result in additional fees.

### Additional Information:

- All services to be provided during normal business hours
- Scope & cost is offered for 30 days beyond estimate date
- SFS Terms & Conditions apply (available upon request)
- Inspections & work are for low voltage systems only

### Standard Exclusions:

- |                                           |                                              |                                          |
|-------------------------------------------|----------------------------------------------|------------------------------------------|
| 1. Cut, patch, paint-walls, ceilings, etc | 2. Permits or shop drawings                  | 3. Any unforeseen delays.                |
| 4. Painting of pipe                       | 5. Wiring of high voltage electrical devices | 6. Asbestos or Lead Testing or Abatement |
| 7. Temporary Protection or Fire Watches   | 8. Any other work not mentioned above        |                                          |

Client Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Authorized SFS Agent: \_\_\_\_\_

Date: \_\_\_\_\_

THIS AGREEMENT SHALL NOT BE BINDING UPON THE COMPANY UNLESS APPROVED IN WRITING BY AN AUTHORIZED CORPORATE AGENT. IN THE EVENT SUCH APPROVAL IS NOT OBTAINED, THE SOLE LIABILITY OF THE COMPANY SHALL BE TO REFUND TO THE SUBSCRIBER ANY AMOUNT THAT HAS BEEN PAID TO THE COMPANY.

Fire Alarm • Access Control • Burglar Alarm • CCTV • Integrated Systems  
 Extinguishers • Sprinkler • Suppression • Backflows • Hoods • Pumps  
 Manufacturer Authorized Distributor

Confidential and Proprietary

2510-2031 Adult Probation-Cellular Communicator

Estimator  
 10/31/2025

Proposal No.

2510-2032

Prepared Exclusively For:

Rockwall County

Attention: Barry Compton

Site Name:

Adult Probation

**Scope of Work Continued:**

Summit Fire & Security (SFS) will provide the labor and equipment needed to install a new M2M cellular fire alarm cellular communicator that will replace the phone lines currently being used. The technician will, program, and send test signals to the central monitoring station when complete. A monitoring agreement has been provided to the customer for the associated monitoring fees.

**NOTE:** SFS is assuming that the system is in good working order beyond the above stated scope of work, any additional time or equipment needed to repair or replace will be in addition to this estimate. The existing terms of the monitoring contract will remain in place.

**SCHEDULE:** SFS is assuming that the scope of work will be done during the regular business hours of between 8a-5p,M-F.

**INCLUSIONS:**

1. Labor
2. Equipment
3. Warranty of new equipment

**EXCLUSIONS:**

1. Premium Labor
2. High voltage electrical work
3. Cutting; patching, painting, repair and/or the replacement of ceiling tiles and/or grid components
4. Warranty of customer provided equipment or existing equipment.

**PROPOSAL NOTES:**

1. We are basing the client equipment device locations on the site visit with the client.
2. Any changes, modifications, and/or addendum by the Owner, and Contractor, Architect or Others shall be an addition to this quote.
3. In the event SFS is providing any equipment in box form, an RMA must be provided for any return parts. SFS will only take equipment returns that have an approved RMA and the equipment is in NEW condition and boxes are unopened. SFS reserves the right to charge a restocking fee on any equipment return. Equipment pricing is based on package pricing and may vary from project to project based on discount received.
4. Unless negotiated in the fully executed contract, no retention is considered or allowed on SFS's projects. Back charges shall not be able to levy against SFS at any time, unless SFS is notified in writing within three days of the event of the assumed back charge. Any claim for back charges shall be forever barred if SFS is not provided notification in writing within three days of the event that the alleged incident for back charge occurred.
5. Customer provided software shall be properly licensed and current according to the equipment provided
6. Summit Fire & Security Terms & Conditions (available upon request)

**Service Estimate**  
**Summary of Price Estimate**

Prepared Exclusively For: **Rockwall County**

Attention: **Barry Compton**

Site Name: **Adult Probation**

| <b>Descriptions</b>                         | <b>Quantity</b> | <b>Price</b> |
|---------------------------------------------|-----------------|--------------|
| <i>Materials or Parts Items in Estimate</i> |                 |              |
| M2M 5G Cellular Communicator                | 1               | \$318        |

**Total Materials Price**                      \$        **318**

**Shipping**                                              \$        **-**

*Labor Total Price Below*

**Labor to Complete**                      **4 Hours**                      **\$95.00 per Hour**

**Total Labor Price**                                      \$        **380**

*Other Items Related to Estimate*

**Total Others Price**                                      \$        **-**

**Total Estimated Price**                                      \$        **698**

**Estimated Sales Tax**                                      \$        **-**

**Estimated Price with Applicable Sales Tax**                                      \$        **698**

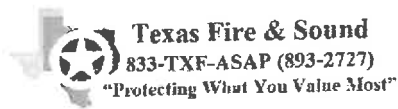
26

**COMMISSIONERS COURT DISCUSS AGENDA REQUEST**  
**from the County Auditor**

COURT DATE: November 12, 2025

ACTION TO BE TAKEN BY COURT: Discuss/Act on approving a alarm monitoring  
services agreement for the Adult Probation facility at an annual cost of \$660.00.





**Summit Fire & Security**  
201 Gold Street  
Garland, TX 75042

### ALARM MONITORING SERVICES AGREEMENT

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**Quote:** Adult Probation-Monitoring-10/31/2025

**Subscriber:** Adult Probation

**Street Address:** 365 W Rusk St  
Rockwall, TX 75087-3603

**Billing Address:** 1111 E Yellowjacket Ln  
Rockwall, Texas 75087-4900

**Telephone:**

---

Monitoring Services, as defined in the attached terms in conditions, to be provided for the following Electro-Protective Systems at the Subscriber address set forth above for the price set forth below ("Monitoring Fee"):

Electro-protective Systems Equipment:

- ☒ belongs to Subscriber;  
OR  
☐ belongs to Summit and is being leased to Subscriber.

Your premises contact list form noted below as Exhibit "A" will be sent in a separate email from your Summit sales professional. Please fill out in entirety and return to us in order to finalize the account setup.

**Scope:** Summit Fire & Security (SFS) will perform the following Tasks under this agreement:

- 1.) SFS will provide 24-hour monitoring of the fire alarm system which will include a daily test signal.

Per Buy Board contract #751-24

| Monitoring Type | Account Qty | Annual Price Per Account | Total Annual Price |
|-----------------|-------------|--------------------------|--------------------|
| Monitoring      | 1           | \$660.00                 | \$660.00           |
| Subtotal:       |             |                          | \$660.00           |
| Tax:            |             |                          | \$0.00             |
| Total:          |             |                          | \$660.00           |

BY SIGNING BELOW, THE SUBSCRIBER HEREBY AUTHORIZES Summit Fire & Security AND/OR ITS SUBSIDIARIES ("SUMMIT") TO PERFORM THE MONITORING SERVICES ACCORDING TO THE ATTACHED TERMS AND CONDITIONS DESCRIBED ABOVE AND CERTIFIES THAT: (I) THE INFORMATION PROVIDED ABOVE AND/OR ATTACHED TO THIS AGREEMENT IS TRUE, ACCURATE, AND COMPLETE TO THE BEST OF SUBSCRIBER'S KNOWLEDGE; (II) THE SIGNOR HAS THE AUTHORITY TO AUTHORIZE THE MONITORING SERVICES REQUESTED PURSUANT TO THIS AGREEMENT; AND (III) THE SUBSCRIBER HAS READ THIS ENTIRE AGREEMENT AND AGREES TO COMPLY WITH AND BE BOUND BY THE TERMS AND CONDITIONS CONTAINED HEREIN AND THOSE AS MAY BE PROMULGATED BY SUMMIT FROM TIME TO TIME.

### TERMS AND CONDITIONS OF ALARM MONITORING SERVICES AGREEMENT

**1. Subscriber Representation.** Subscriber represents that it has certain electro-protective system(s) installed at the premises set forth above which are owned or occupied by Subscriber (the "Premises") and in connection with such installation requests Monitoring Services (as defined below) for such electro-protective system(s). If Subscriber occupies but does not own the Premises, Subscriber represents that it has the authority to enter this agreement on behalf of any owner or owner's representative of the Premises. The parties agree that Summit shall provide such Monitoring Services for Subscriber pursuant to this Agreement.

**2. Subscriber Information.** Subscriber acknowledges and understands that Summit has subcontracted another company (the "Subcontractor") to perform the Monitoring Services on behalf of Summit and that Subcontractor is in the business of providing Monitoring Services for Subscribers who have electro-protective systems. Subscriber further understands that Summit and Subcontractor require certain basic information about Subscriber's electro-protective system(s) and acknowledges that it has completed Exhibit A of this Agreement requesting such information and that Summit and Subcontractor, in performing obligations under this Agreement, will rely solely on the information provided by Subscriber in Exhibit A. Moreover, Subscriber has a continuing obligation to update the information Summit and Subcontractor require be provided on Exhibit A in advance of such information changing. Summit is not responsible for issues that arise from inaccuracies of the required information on Exhibit A or Subscriber's failure to update Exhibit A to reflect any changes.

### 3. Maintenance of the Systems.

- ☒ The electro-protective system(s) at Subscriber's Premises is(are) not the property of Summit or Subcontractor and such system shall be maintained by Subscriber at Subscriber's sole cost and expense in good working order, unless maintenance service is furnished from Summit via a separate agreement. Summit will not perform any maintenance, construction, or installation for Subscriber pursuant to this Agreement. Subscriber further agrees that Subscriber shall be responsible for all maintenance, construction, installation, repair, replacement, and insurance of the electroprotective system(s) and all costs and expenses associated therewith.
- ☐ The electro-protective system(s) at Subscriber's Premises do(es) belong to Summit and is being leased to Subscriber under a separate equipment lease agreement. If any part of the electro-protective system(s) equipment becomes defective, Summit agrees to make all repairs and replacement of parts without costs to the Subscriber for the term of this Agreement. Summit reserves the option to either repair or replace the equipment and reserves the right to substitute materials of equal quality at the time of replacement, or to use reconditioned parts in fulfillment of Summit's obligations under this Section 3. Summit shall not be responsible for the repair or replacement of any portion of the electro-protective system(s) caused by the negligence or misuse of Subscriber, attempted or unauthorized repair service, modification, or installation by any party other than Summit. Summit shall not be liable for repairs or replacements caused by disruptions

in electrical or plumbing systems, disruptions due to construction, lightning damage, Acts of Gods, or other events outside the control of Summit and do not qualify as normal wear and tear. Summit shall not be liable for consequential damages for any disruption to the electro-protective system(s).

**4. Scope of Work.** Subscriber agrees that Summit's and Subcontractor's sole and only obligation under this Agreement is to monitor signals received by means of the electro-protective system(s) located at Subscriber's Premises and, through Subcontractor, make commercially reasonable efforts to send notification of the alarm promptly to the police, fire, or other authorities and to the person or persons whose names, email addresses and or telephone numbers are provided to Summit by Subscriber ("Monitoring Services"), unless there is a reason to assume that an emergency condition does not exist.

**5. Subscriber Payment.** Subscriber agrees to pay to Summit, in addition to any other fees set forth herein, the Monitoring Fee immediately upon receipt of invoice. At the commencement of each Renewal Period, Summit shall have the right to increase the charges provided herein, including the Monitoring Fee, to reflect increases in federal, state, and local taxes, utility charges including telephone company line charges, and municipal fees and charges, which hereinafter are imposed on Summit and are related to the Monitoring Services. On the annual anniversary of the effective date of this Agreement and any renewal hereof, the Monitoring Fee shall automatically be increased by an amount not to exceed five percent (5%) per year and Subscriber agrees to pay such increase as invoiced. Subscriber agrees that Summit shall have the right to perform a credit analysis of Subscriber in its sole discretion as a condition to this Agreement. Notwithstanding the foregoing payment terms, Summit shall have the right to amend or change such terms based on the results of such credit analysis. Summit shall provide written notice of any change in payment terms to Subscriber. If Subscriber fails to pay the full amounts due within ten (10) days of the date of the invoice, Subscriber shall pay interest at the rate of 1.5% per month on all amounts not paid by their due date, plus an initial late fee of 5% of the outstanding balance. If such amounts remain unpaid for thirty (30) days from the date of the invoice, Summit may, at its option, terminate this Agreement upon written notice to Subscriber.

**6. Waiver.** In addition to the service fee, Subscriber further agrees to waive any claims against Summit known or unknown that exist as of the date of executing this Agreement as further consideration for Summit performing Monitoring Services.

**7. Taxes, Fees, Licenses, Tariffs.** In addition to the Monitoring Fee, Subscriber agrees to pay all municipal, state, and federal taxes, sales taxes, assessments, or fees which are now or hereinafter applicable to Subscriber's electro-protective system(s), as well as any telephone lines; internet or connecting fees for the electro-protective equipment. Summit shall not be responsible for any fees, charges, or assessments imposed by any government authority or other persons in connection with false alarms from any equipment located at Subscriber's Premises. Summit shall not be responsible for any fee, licenses, or taxes imposed by any government authority. Quoted prices are based on current tariff rates and material costs as of the date of this proposal. In the event that new tariffs are imposed or existing tariffs are increased after the date of this quote/proposal—resulting in a cost increase to components, systems, or materials included in herein—we reserve the right to adjust pricing accordingly. Any such adjustment will be supported with documentation from our suppliers or manufacturers and will be communicated prior to order placement or scheduling.

**8. Equipment.** Other than leased electro-protective system(s), if any, Summit does not own or maintain pursuant to this Agreement any equipment at Subscriber's location, along the path of the signal, or at the central monitoring station. Subscriber shall be responsible to pay for repairs (at then prevailing rates) or replacement of the communication equipment, other than such leased electro-protective system(s), required for proper relay of signals for any reason at its location. Summit may provide service and repair at the Subscriber's option pursuant to a separate contract if such service and repair is needed. It is the responsibility of the Subscriber, subscriber's representative, or authorized delegate to ensure that the systems, other than any leased electro-protective system(s), are tested, inspected, and maintained as required by all applicable NFPA72 code

**9. Attorney Fees and Costs; Waiver of Jury Trial.** If Summit engages counsel to enforce any rights or defenses provided for in this Agreement, Summit shall be entitled to recover from Subscriber the costs and expenses associated with such enforcement, including without limitation, its reasonable attorney's fees, and costs. No claim arising from or related to this Agreement may be brought more than two (2) years after the claim accrued. **THE PARTIES AGREE TO WAIVE A JURY TRIAL FOR ANY DISPUTE ARISING FROM THIS AGREEMENT.**

**10. Term and Termination.** Subject to the provisions of paragraph 5 and this paragraph, the term of this Agreement is five (5) years beginning on the date Summit executes this Agreement ("Term") and shall be automatically renewed for successive equal periods ("Renewal Period"), unless either party terminates this Agreement by written notice sent not less than thirty (30) days before expiration of the original term or any Renewal Periods thereof. Upon renewal of all terms, Subscriber shall pay the amount according to the terms and conditions set forth in this Agreement. This Agreement may be terminated by Summit: (i) at any time, upon ten (10) day's written notice, if, in Summit's sole discretion, an excessive amount of false alarms occur during the term of this Agreement or any Renewal Period thereof (false alarm fees or penalties imposed by municipalities or any third party shall be incurred at Subscriber's own cost and expense); (ii) without prior notice, at the option of Summit, (A) in the event that Subcontractor's receiving facility, connecting wires or equipment are destroyed by fire or other catastrophe or are so substantially damaged that it is impractical to continue the Monitoring Service, or from lack of signal service beyond the control of Summit or its Subcontractor, or (B) if the rendering of the Monitoring Service is not possible for any other reason beyond the control of Summit or its Subcontractor. As an example, and not an exclusive list, possible signal service issues that could lead to termination are the failure or the signal service company to maintain adequate signal strength or consistent signal strength to meet appropriate standards for such services in the jurisdiction.

Subscriber agrees that the charges due under this Agreement are based on expected payment by Subscriber in full for the full Term or then-current Renewal Period. Summit has relied upon Subscriber's intention to make such payments and incurred costs in deciding to enter this Agreement. If Subscriber terminates this Agreement in any manner other than as expressly allowed herein (an "Early Termination"), the Subscriber agrees to pay, as accelerated, reasonable damages, an amount equal to 90% of the remainder of all payments due for the unexpired term. This amount is a reasonable estimate of the damages suffered by Summit for Early Termination and is not a penalty. The amount is owed by Subscriber immediately and in full. The unexpired term or Renewal Period is subject to acceleration and becomes immediately due. Subscriber agrees that the sale, conveyance, or transfer of the Premises (if owned by Subscriber) shall constitute an Early Termination unless: (i) Summit receives written notice thereof at least thirty (30) days prior to such sale, conveyance, or transfer; (ii) the purchaser agrees to assume this Agreement; and (iii) Summit consents to such assumption by the purchaser in its sole discretion. Subscriber further shall not assign this Agreement without the prior written consent of Summit, any such assignment constituting an Early Termination. For purposes of this Agreement, an assignment shall be deemed to include a merger, consolidation, or reorganization of Subscriber, transfer of Subscriber's business and assets which includes the occupation of the Premises, and the sale or transfer of more than forty percent (40%) of the equity ownership interest in Subscriber.

**11. False Alarms and Signal Interruption.** If Subscriber's electro-protective system(s) is damaged or functioning so that false alarms are transmitted with unreasonable frequency, Summit may choose in its sole discretion to (i) suspend its obligations under this Agreement until such system is repaired, or (ii) terminate this Agreement. If Summit elects to suspend its obligations, it will first notify Subscriber of the suspension and then the local authorities having jurisdiction. If such electro-protective system(s) belongs to Summit and is being leased to Subscriber, Summit shall promptly fulfill any obligations it has under Section 3 and resume its obligations under this Agreement upon completion of any repairs to the Systems.

Subscriber understands that the signals from the electro-protective system(s) are transmitted through telephone signals to Subcontractor (by landline, VoIP (voice over internet protocol), cellular, or similar technology, as determined by Subscriber). Regardless of the type of technology used by Subscriber for telephonic services, Subscriber understands and agrees that neither Summit nor Subcontractor is, nor can they, be responsible for any monitoring during periods when either Subscriber's or Subcontractor's communication transmissions are not working, are not for any reason able to receive or transmit signals from the electro-protective system(s), or are existing under any condition that would make it impossible to transmit signals from the Subscriber's Premises to Subcontractor.

Subscriber further acknowledges and agrees that signals that are transmitted over telephone lines are wholly beyond the jurisdiction of Summit and Subcontractor and are maintained and serviced by the applicable telephone company or utility. Additionally, Subscriber recognizes that local providers of telephone services may add, delete, or change area code prefix numbers and that doing so may require some corrective activity by Subcontractor or Summit to assure accurate and timely processing of alarm signals from Subscriber's Premises. Summit may, therefore, at its discretion, charge, and Subscriber

agrees to pay, a one-time fee associated with any such corrective action by Summit or Subcontractor necessitated by such area code changes, which may include without limitation, file reviews, database corrections, and computer base changes.

**12. Excluded Losses.** Neither Summit nor Subcontractor shall be responsible for losses or damages suffered by Subscriber and caused by:

- (a) defects or deficiencies in the electro-protective system(s) owned by Subscriber;
- (b) delay in response time or failure to respond by any person or authority notified by Subcontractor according to Subscriber's instructions in this Agreement; or
- (c) service or repairs performed by service organizations.

**13. U.L. Certification.** In the event the Subscriber's electro-protective system(s) is U.L. certified, Subscriber shall pay Summit prevailing initial and renewal certificate fees. If the System activates without evidence of the necessity for the activation and Summit dispatches a service agent, the Subscriber agrees to pay Summit's then current rates for the dispatch. U.L. certified systems satisfy the requirement of U.L. for the stated class and grade as of the date of installation. If U.L. adopts new or different specifications for the certificate issued, Summit shall, upon written notification from the Subscriber, perform necessary services to satisfy the new or different specifications of U.L. for the certificate issued and Subscriber shall pay all costs thereof at Summit then current rates.

**14. Limitation of Liability.** It is understood that neither Summit nor Subcontractor are insurers, that insurance, if any, shall be obtained by and be the sole responsibility of Subscriber and that the amounts payable to Summit hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and such amounts are in no way related to the value of the electro-protective system(s) or any other real or personal property located at the Premises. The parties hereto agree that it is impractical and extremely difficult to fix the actual damages, if any, that may proximately result from failure on the part of Summit or Subcontractor to perform any of the obligations set forth herein, specifically including without limitation any act or omission relating to downloading technology monitoring goods or services. SUBSCRIBER AGREES THAT SUMMIT AND SUBCONTRACTOR SHALL BE EXEMPT FROM LIABILITY FOR LOSS OR DAMAGES DUE DIRECTLY OR INDIRECTLY TO OCCURRENCES, OR CONSEQUENCES THEREFROM, WHICH THE SERVICE OR SYSTEM IS DESIGNED TO DETECT OR AVERT, THAT IF SUMMIT AND/OR SUBCONTRACTOR SHALL BE FOUND LIABLE FOR LOSS OR DAMAGE DUE TO A FAILURE OF SERVICE IN ANY RESPECT, THEIR LIABILITY SHALL IN THE AGGREGATE BE LIMITED TO, IN THEIR SOLE DISCRETION, EITHER (I) REPLACEMENT OR REPAIR OF ANY DEFECTIVE EQUIPMENT, OR (II) AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, THE GREATER OF A SUM EQUAL TO ONE-HALF THE ANNUAL SERVICE CHARGE PAID BY SUBSCRIBER OR \$500. The provisions of this paragraph shall apply as the exclusive remedy if loss or damage, irrespective of the cause or origin, results directly or indirectly to person or property from performance or non-performance of obligations imposed under this Agreement or from negligence, active or otherwise, of SUMMIT and/or Subcontractor and their agents or employees. IN NO EVENT SHALL SUMMIT OR SUBCONTRACTOR BE LIABLE FOR SPECIAL, CONSEQUENTIAL, OR INCIDENTAL DAMAGES.

**15. Waiver of Subrogation Rights.** Subscriber acknowledges that Summit is not an insurer, that each party agrees to obtain insurance coverage, and that each party shall rely exclusively upon such insurance coverage to recover for damages in any way attributable to this Agreement. Subscriber waives all rights against Summit and any of its subcontractors, sub-subcontractors, agents, and employees, including the rights of Subscriber's current and future insurers, for losses suffered at work sites subject to this Agreement which are covered by property insurance or other insurance applicable to losses caused by damages of any sort at the work sites. This waiver shall apply to all insurance policies of Customer, whether such policy exists at time of contracting or is subsequently acquired by Subscriber thereafter. Subscriber or Summit, as appropriate, shall require of subcontractors, sub-subcontractors, agents, and employees of the other party, by appropriate agreements, written where legally required for validity, similar waivers each in favor of the other parties enumerated herein. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, contractual or otherwise, did not pay the insurance premium directly or indirectly, and whether or not the person or entity had an insurable interest in the property damages.

**16. Indemnity.** SUBSCRIBER AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS, SUMMIT, SUBCONTRACTOR, AND THEIR EMPLOYEES AND AGENTS FROM AND AGAINST ALL CLAIMS, SUITS, CAUSES OF ACTION, LIABILITY, COSTS, DAMAGES, AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, INCURRED OR ALLEGED TO HAVE BEEN INCURRED BY OR CAUSED TO ANY PERSON, ENTITY, OR THING AS A RESULT, DIRECTLY OR INDIRECTLY, OF ANY OF THE GOODS AND/OR SERVICES, INCLUDING, BUT NOT LIMITED TO THE MONITORING SERVICES, SOLD, PERFORMED OR COVERED BY THIS AGREEMENT, WHETHER SUCH CLAIMS OR LAWSUITS ARE BASED UPON ALLEGED ACTIVE OR PASSIVE NEGLIGENCE, EXPRESS OR IMPLIED CONTRACT OR WARRANTY, CONTRIBUTION OR INDEMNIFICATION OR STRICT OR PRODUCT LIABILITY ON THE PART OF SUMMIT, SUBCONTRACTOR, THEIR AGENTS, SERVANTS, ASSIGNS OR EMPLOYEES.

**17. Warranty Disclaimer.** Summit does not represent or warrant that the electro-protective system(s) may not be compromised or circumvented, or that the system will prevent any loss by burglary, hold-up, fire or otherwise; or that the system will in all cases provide the protection for which it was installed or intended. Subscriber acknowledges and agrees that Summit has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability, or its fitness for any particular purpose; nor has Subscriber relied on any representations or warranties, express or implied. Subscriber further acknowledges and agrees that any affirmation of fact or promise shall not be deemed to create an express warranty, and that there are no warranties which extend beyond the description on the face hereof. Subscriber further acknowledges and agrees: (a) that Summit is not an insurer, (b) that Subscriber assumes all risk of loss or damage to Subscriber's Premises or to the contents thereof, and (c) that Subscriber has read and understands all of this Agreement, particularly paragraphs 14 and 15, which set forth limitation of liability and indemnification provisions in the event of any loss or damage to Subscriber or anyone else. IT IS SPECIFICALLY UNDERSTOOD BY THE PARTIES TO THIS AGREEMENT THAT SUMMIT DISCLAIMS THE IMPLIED WARRANTY OF MERCHANTABILITY AND ANY IMPLIED WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE. SUMMIT AND SUBSCRIBER FURTHER UNDERSTAND AND AGREE THAT SUMMIT MAKES NO WARRANTIES, EXPRESS OR IMPLIED, OTHER THAN THOSE EXPRESSED IN THIS AGREEMENT AND THAT NO REPRESENTATIVE OF SUMMIT OR SUBCONTRACTOR HAS ANY AUTHORITY TO MAKE ANY ADDITIONAL EXPRESS WARRANTIES OR OTHERWISE VARY THE TERMS OF THIS AGREEMENT.

**18. Assignability.** Summit shall have the right to assign this Agreement to any other person, firm, or corporation without notice to Subscriber and shall have the further right to subcontract any installation and/or services, including monitoring, which it may perform. Subscriber may not assign this Agreement without the prior written consent of Summit.

**19. Complete Agreement, Severability, Choice of Law, Choice of Venue.** This writing is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement with attachments supersedes all prior representations, understandings, or agreements of the parties and the parties rely only upon the contents of this Agreement in executing it. It shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent, and no oral modification of this Agreement shall be enforceable. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach. If any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect. Any notice required to be given by each of the parties to this Agreement to the other must be in writing and mailed by certified mail, return receipt requested, addressed to the party at the address shown in this Agreement. This Agreement shall be governed exclusively by and construed exclusively in accordance with the laws of the State of Minnesota, irrespective of Minnesota's conflict of law provisions. Subscriber irrevocably agrees to the exclusive jurisdiction of the state or federal courts of the County of Ramsey, Minnesota for proceedings between the parties hereto, and Subscriber irrevocably agrees to service of process via certified mail, return receipt requested, to Subscriber at the address set forth herein. However, nothing stated herein shall in any manner prevent or preclude Summit from bringing any one or more actions against Subscriber in any jurisdiction in the United States in which Subscriber conducts business.

**20. High signal usage.** If Summit incurs any new or increased charges for the communication lines or services, increased signals due to deficiencies and high communication usage of signals due to improper working equipment, these costs will be

payable by the Subscriber in lump sum or increased monthly charges from Summit at Summit's discretion. The Subscriber also agrees to pay any false alarm fines or assessments, permits, tax increases or fee relating to any governmental body.

The Subscriber will not permit any person unauthorized by Summit to alter, remove, or tamper with any system equipment and will safeguard the equipment against loss and damage during the term of this agreement. Deficiencies found during scheduled servicing, test, and inspections or monitoring daily reports must be repaired immediately to ensure the control panel and communication equipment is returned to normal operating conditions. Such repairs will be pursuant to a separate contract if performed by Summit. Subscriber also agrees it is not Summit's responsibility to repeatedly remind the Subscriber of any ongoing issues—a single notice is sufficient. If Summit incurs unreasonable added labor hours and costs from the central station due to any ongoing signals the Subscriber agrees to pay the costs incurred.

Signing below acknowledges review and acceptance of pages 1-8 and Exhibit A of this Agreement.

Submitted By: John Olen (Forecasted)  
Title: Fire Life Safety Sales Executive

**CUSTOMER**  
Approved by Authorized Representative

**Summit Fire & Security**  
Approved by Authorized Representative

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Email: \_\_\_\_\_

By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Email: \_\_\_\_\_



Texas Fire & Sound  
833-TXF-ASAP (893-2727)  
"Protecting What You Value Most"

## Site Information

## Monitoring Information Form

## Adult Probation

Site Location Name

365 W Rusk St

Site Street Address

Rockwall

Site City

TX

Site State

75087-3603

Site Zip

365 W Rusk St

Site Cross Street / Subdivision / Complex Name

Rockwall

Billing City

TX

Billing State

75087-4900

Billing Zip

Site Phone 1

Site Phone 2

1111 E Yellowjacket Ln

Billing Street Address (no P.O. Box)

Annually

Semiannually

Quarterly

Monthly

Billing Frequency

9722046300

Billing Phone

## Monitoring Type And System Information

Monitoring To Be Provided For The Following Types Of Systems:

☒ Fire Alarm☐ Security☐ Video☐ Elevator☐ Area Of Refuge☐ OtherCommunication Type: ☐ Cellular ☐ POTS (Phone) ☐ Radio ☐ IP ☐ VOIP☐ Installing New Equipment☐ Taking Over Existing Equipment

Location Of the Control Panel / Communicator:

Make and Model Of Control Panel / Communicator:

Check if Separate Or Additional Point Or Zone List is Attached ☐Check if Separate List Of Address For Multiple Central Station Accounts is Attached ☐

Special Notes:

## General Account Passcodes

The general account passcode is used when calling the central station to place an account on test. Please enter the call-in passcode you would like on the account. If you would like each person to have an individual call-in passcode (optional), please note that on the Contact List, individual passcodes are suggested for security accounts.

General Account Passcode

## Contact List In Calling Order

You will be notified of fire alarm events via phone call. Calls will be made down the list in this order until a person on the contact list answers/acknowledges or the end of the list is reached, whichever is first.

| Contact # | First Name | Last Name | Phone | Phone Type* | Individual Passcode if applicable |
|-----------|------------|-----------|-------|-------------|-----------------------------------|
| 1         |            |           |       |             |                                   |
| 2         |            |           |       |             |                                   |
| 3         |            |           |       |             |                                   |
| 4         |            |           |       |             |                                   |

\* Phone Type = Work, Cell, Etc.

## Supervisory And Trouble Notification Preferences

You can be notified of supervisory and trouble events by phone, email, or text. Please make one selection for each category. If phone is selected, that category will use the call list above. If you choose to receive trouble and/or supervisory notifications via email, at least one valid email address must be provided below.

Supervisory Events:

Phone

Email

Text Message

Trouble Events:

Phone

Email

Text Message

## Supplemental Notification Preferences

For events on which you are being notified via phone call, you can also receive a supplemental email notification. If desired, please enter the persons you would like to receive supplemental notifications. If you have chosen to receive trouble or supervisory notifications via email, at least one valid email address must be provided.

| First Name | Last Name | Email |
|------------|-----------|-------|
|            |           |       |
|            |           |       |
|            |           |       |
|            |           |       |

## Signature

Subscriber Name

Subscriber Signature

Date



# **Consent**

# **Agenda**

a) Minutes of previous meeting(s);

**COMMISSIONERS COURT**  
**October 14, 2025**

**DRAFT**

**STATE OF TEXAS**  
**COUNTY OF ROCKWALL**

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

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

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

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

**RECOGNITION/PRESENTATION:**

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

**Sheriff Garrett provided Life Saving Awards to Sergeant Vaischon Parker, Officer Jackson Baker, Officer Gregory Becker, Officer Kyle Greer, Officer Jacob Graves, and Officer Christopher Kimrey.**

**Commissioner Liechty recognized Dr. Stan Lowrance and his staff for their selfless service and provided the Proclamation for Dental Day for Veterans Day – “D-Day for V-Day” to Dr. Stan Lowrance of Lowrance Dental. Terry Fisher Post #117 was recognized for mobilizing their Veterans to ensure no Veteran goes without quality dental care.**

**Women in Need Director Kristen Ostertag recognized the Court for their support.**

## **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.)

**Former Rockwall County Employee Kim Raulston addressed the Court regarding the stipend. Rockwall County Resident Lisa Henderson addressed the Court regarding DR Horton.**

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

**Elections Administrator Chris Lynch explained that this is procedural and acknowledged the Court for following the direction of their General Counsel.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving adopting the Order, pursuant to Texas Election Code §§2.052–2.053 and Texas Local Government Code §24.026(b), declaring the sole candidate for the Mobile City Special Election, and canceling said election due to unopposed status.**

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

**Commissioner Macalik provided updates regarding the Strategic Plan and Commissioner Stacy noted that he is responsible for goal #2.**

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

**Parkhill Architect Salvador Sanchez provided the Court with updates regarding the project. Discussion item only. No action taken.**

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

**Commissioner Stacy and Broaddus and Associates Project Manager Niko Parks provided the Court with updates regarding the project. Discussion item only. No action taken.**

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

**Commissioner Stacy explained that this represents an agreed upon fee reduction. County Auditor Lisa Constant Wylie explained that the reduced fees have already been paid for several months. This applies to the Sheriff's Office and the Annex.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving Change Order #03 with Broaddus and Associates.**

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

**Mr. Parks provided the Court with updates related to the Sheriff's remodel project. Discussion item only. No action taken.**

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

**Commissioner Stacy explained what was included in Change Order No. 003 and Change Order No. 004.**

**The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Prime Contract Change Order No. 003 and No. 004 to the Agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project.**

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

**Commissioner Stacy explained the changes to the Policy related to Road & Bridge, IT, and Maintenance.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the revision to the Rockwall County Policy C.11 - Call Out and On Call.**

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

**Commissioner Stacy explained that the next three items reduce the overall expenses.**

**The motion was made by Commissioner Liechty, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving a five-year copier lease with CPI for the Human Resources Department at an annual cost of \$1,932.00.**

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

**Commissioner Stacy recommended a three-year lease rather than a five-year lease.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving a three-year copier lease with CPI for Developmental Services at an annual cost of \$1,860.00.**

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

**The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving a five-year lease with CPI for Indigent Health Care at the annual cost of \$1,932.00.**

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

**Commissioner Stacy explained that the Interlocal Agreement will be brought to the North Texas Municipal Water District's next Board Meeting.**



**Ms. Constant Wylie clarified that the \$12,221 is the amount which will be charged to the 2008 Road Bond.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving accepting Interlocal Cooperation Agreement between the North Texas Municipal Water District and Rockwall County as presented for Crenshaw Road.**

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

**Commissioner Liechty reviewed voter approval and clarified the Resolution process, noting that the final bond amount has not yet been determined. Cities were asked to prioritize how they want bond funds allocated. Hilltop Securities Representative Marti Shew provided an overview of the bond issuance kickoff and proposed returning to the January 13, 2026, Commissioners Court meeting with a Parameter Order outlining the conditions required for the bond sale. Commissioner Liechty requested historical growth data to project potential tax impacts, which Ms. Shew agreed to provide. Judge New explained that the Resolution is an administrative step to move forward with the timeline, while the January 13th Parameter Order would formalize the bond specifics. The Court discussed a \$35-60 million bond amount, potential Workshops to refine plans, and considerations related to the Outer Loop and interest rates. It was noted that while the Resolution is not required today, beginning the process is necessary. The Court was reminded of an upcoming presentation that may provide guidance.**

**The motion was made by Commissioner Liechty, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Resolution provided to the Court, giving direction and approval to begin the process of issuing Road Bonds from the TRIP 21 Bond Program.**

**Judge New recessed the meeting at 10:11 a.m.**

**Judge New reconvened the meeting at 10:21 a.m.**

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

**Commissioner Liechty emphasized the importance of updating the Thoroughfare Plan. Freese and Nichols Transportation Planner Eddie Haas**

**presented the Draft Scope of Services for the Rockwall County thoroughfare Plan Update, including the planning schedule, and the traffic Impact analysis. Commissioner Stacy stated that he has numerous comments on the Scope and expressed uncertainty about the proposed process. Commissioner Gallana stated that the Outer Loop needs to be resolved prior to spending the funds so that this is done with accuracy. The Court discussed the need to solve the Outer Loop. Discussion item only. No action taken.**

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

**County Engineer Erika Bridges provided details to the Court related to the Preliminary Plat for a Substation on 276 for the Farmersville Electric Coop. Ms. Bridges recommended approval with some conditions including the preliminary plat stating that access comes from 276 and an adjustment to the scale on the Preliminary Plat.**

**The motion was made by Commissioner Liechty, seconded by Commissioner Macalik with the Court voting 5-0 in favor of conditionally approving the Preliminary Plat for the Substation on State Hwy 276, subject to satisfaction of the following conditions: 1. That the Preliminary Plat be modified to add a note regarding removal of access to Burke Ln. and provide that access to the subject property shall only be from State Hwy 276. 2. Corrections be made to the scale on the Preliminary Plat as referenced in comment No. 7 in the letter, providing comments with respect to such Preliminary Plat dated October 6<sup>th</sup>, 2025, from the County's Engineering Consultants Freeze and Nichols to the satisfaction of the Rockwall County Engineer. 3. That all general conditions and disclaimers and other information set forth in such comment letter are satisfied.**

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

**Ms. Constant Wylie explained that this is the same grant applied for annually which is based on population and expenditures for Court Appointed Attorneys.**

**The motion was made by Judge New, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Indigent Defense Formula Grant for Fiscal Year 2026.**



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

**Ms. Constant Wylie recommended moving the meeting to November 12<sup>th</sup> or 13<sup>th</sup>.**

**The motion was made by Judge New, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving moving the regular scheduled Commissioners Court Meeting for November 11<sup>th</sup> to November 12<sup>th</sup> due to a County Holiday being on November 11<sup>th</sup>.**

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

**Commissioner Stacy explained that this includes six consoles and commended the Sheriff's Department for considering this from a design standpoint.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Macalik with the Court voting 5-0 in favor of approving the quote from Russ Bassett for dispatch consoles for the Sheriff's Office Renovation.**

20. **CONSENT AGENDA:**

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

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

**Commissioner Macalik recognized Meals on Wheels Director Margie Verhagen for her commitment to the community. Commissioner Liechty explained that Meals on Wheels provided an incredibly clean audit. Commissioner Liechty requested the Auditor explain item c.**

**The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Consent Agenda items a-r.**

**21. PROPERTY ACQUISITIONS/DISPOSITIONS:**

Discuss/Act on approving the following property acquisitions and dispositions of fixed assets:

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

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

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

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

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

**The motion was made by Commissioner Gallana, seconded by Commissioner Stacy with the Court voting 5-0 in favor of approving Non-Emergency Budget Transfers 2025-32, and 2025-33.**

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

**The motion was made by Commissioner Macalik, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving Paid Claims in the amount of \$1,209,345.41.**

**The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Unpaid Claims 2,454,755.40.**

**The motion was made by Commissioner Gallana, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving Payroll for the Pay Period ending on September 13, 2025, in the amount of \$1,093,470.72.**

**The motion was made by Commissioner Macalik, seconded by Commissioner Liechty with the Court voting 5-0 in favor of approving the second Payroll Report for the Pay Period ending on September 27, 2025, in the amount of \$1,130,591.66.**

24. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on the agenda or in this item, in the order deemed appropriate, as authorized by Chapter 551, Open Meetings, Subchapter D, Texas Government Code, or to seek the advice of its attorney on those items.
- a) Pending or Contemplated Litigation and Attorney-Client Information (551.071):**

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

**Judge New recessed the Open Meeting into Executive Session at 11:38 a.m.**

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

**Judge New reconvened the Open Meeting at 12:19 p.m.**

**The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 approving the Personnel Change Forms submitted for the County Engineer to remain at \$153,600, for the Health Coordinator to move to \$81,293 and for the GIS Analyst to be moved to \$72,000 and to be effective during the first pay cycle of the 2025-2026 budget year.**

**The Commissioners Court General Counsel and County Auditor addressed the Court. There was a discussion with the Court.**

**Judge New amended the vote as 5-0 to be a non vote.**

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

**Judge New reminded everyone that Early Voting begins on October 14th and that the early voting will be at the Annex – not the Library. Commissioner Gallana stated that in Israel all living hostages have been**



freed and that his in-laws are participating in a celebration with the Israeli Government in Tel-Aviv. Commissioner Macalik and Commissioner Stacy shared details related to the 103<sup>rd</sup> County Judges and Commissioners Conference they recently attended in Galveston.

Commissioner Liechty continued his 250<sup>th</sup> year history discussion On October 13th, 1775, the Continental Congress authorized construction and administration of the first American naval force, which was the precursor to the United States Navy, formally established as the Department of the Navy in 1798. During the Revolutionary War, the Continental Navy successfully preyed on British merchant shipping and won several victories over British warships. Today, the United States Navy continues as a bulwark of our national defense, projecting American strength worldwide. I thank everyone who has served in the United States Navy, including my father-in-law, Captain Stanley B. Scott Jr., retired, and my uncle, Harley Carlson.

The Court briefly discussed Rockwall County sports.

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

This item was revisited. Treasurer David Peek explained that implementing changes retroactively to October 1st would be problematic and made a recommendation to the Court.

The motion was made by Commissioner Stacy, seconded by Commissioner Gallana with the Court voting 5-0 in favor of approving the Personnel Change Form submitted for the County Engineer to \$153,600 annually, the Health Coordinator to \$81,293 annually, and the GIS Analyst to \$72,000 annually, and for this change to become effective October 26, 2025.

27. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 12:49 p.m.

**DRAFT**

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JENNIFER FOGG  
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT  
October 15, 2025

**DRAFT**

STATE OF TEXAS  
COUNTY OF ROCKWALL

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

County Judge Frank New  
Commissioner Pct 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 5:30 p.m.

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

Sheriff Garrett provided a presentation regarding the Rockwall County Public Safety Infrastructure.

NCTCOG Director of Transportation Michael Morris provided a presentation regarding the Rockwall County Outer Loop Alternate Routes.

Residents Mark Kipphut, Kathy Marchetti, Frank Merlino, Todd Ahrens, and Sharon Henson addressed everyone regarding the Outer Loop.

ITS President John Polster provided updates related to the October 2025 Rockwall County Planning Consortium Report.

Judge New adjourned the meeting at 7:26 p.m.

**DRAFT**

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JENNIFER FOGG  
ROCKWALL COUNTY CLERK

October 15, 2025  
County Infrastructure Meeting 5:30 p.m

COMMISSIONERS COURT  
October 21, 2025

**DRAFT**

STATE OF TEXAS  
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A CHAMBER OF COMMERCE  
LEADERSHIP ROCKWALL CLASS 2026 PRESENTATION WITH THE FOLLOWING  
MEMBERS OF THE COURT PRESENT:

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

Absent: County Judge Frank New  
Commissioner Pct 1 Bobby Gallana

The presentation began at 1:45 p.m.

This was not a meeting of the Commissioners Court. There is no audio or video  
recording of this meeting.

The presentation concluded at 3:30 p.m.

**DRAFT**

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JENNIFER FOGG  
ROCKWALL COUNTY CLERK

DRAFT

**COMMISSIONERS COURT CONSENT AGENDA REQUEST**  
**from the County Auditor**

b

COURT DATE: November 12, 2025

ACTION TO BE TAKEN BY COURT: Acknowledge Proposed Change Order No. 68 to the agreement with Hill & Wilkinson Construction Group for the Rockwall County Annex project.





**HILL & WILKINSON**  
GENERAL CONTRACTORS

# Proposed Change Order

Number: 68

2703 Telecom Parkway, Suite 120  
Richardson, TX 75082

**Project:** Rockwall County Annex  
1101 E. Yellow Jacket Lane  
Rockwall, TX 75087

**Contract Number:** 2782, Rockwall County Annex

**Proposed Change Order #:** 68-Prism - PCO Markup Reconciliation

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

**Change Order Date :** 10/30/2025

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

| C.O.<br>Item                                  | Change<br>in Days | UM | Description       | Unit Price | Amount     |
|-----------------------------------------------|-------------------|----|-------------------|------------|------------|
| 1                                             |                   | LS | Prism             |            | -12,459.72 |
| 2                                             |                   | LS | Owner Contingency |            | 12,459.72  |
| <b>Total For Change Order before Add Ons:</b> |                   |    |                   |            | 0.00       |
| Builders Risk Ins - 0.1828%                   |                   |    |                   |            | 0.00       |
| General Liability Insurance - 0.9360%         |                   |    |                   |            | 0.00       |
| Subcontractor Default Ins. - 1.2500%          |                   |    |                   |            | 0.00       |
| P&P Bond - 0.8090%                            |                   |    |                   |            | 0.00       |
| Fee - 6.9500%                                 |                   |    |                   |            | 0.00       |
| <b>Total For Change Order:</b>                |                   |    |                   |            | 0.00       |

**Authorized By Owner:**

Rockwall County  
101 E. Rusk  
Rockwall, TX 75087

By: *[Signature]*

Date: 10/31/2025

**Authorized by Architect:**

Parkhill  
4222 85th Street  
Lubbock, TX 79424

By: *[Signature]*

Date: 10-31-25

**Authorized by Contractor:**

Hill & Wilkinson Construction Group  
2703 Telecom Parkway, Suite 120  
Richardson, TX 75082

By: Jon Auringer

Date:

D. I. W. signed by Jon Auringer  
DN: C=US,  
E=jon@hill-wilkinson.com,  
O=Hill & Wilkinson Construction Group,  
CN=Jon Auringer  
Date: 2025.10.30  
11:14:50-0500

2 Hill & Wilkinson Construction Group, Ltd.

10/30/25 09:57:21 AM  
Viewpoint Remote .rpt



**Prism Electric**  
2985 Market Street  
Garland, Texas 75041

## CHANGE NOTICE

CCN # CCN #028 PROFIT RECONCILE  
Date: 10/22/2025  
Project Name: 240152 - Rockwall County Annex  
Page Number: 1

Client Address:

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

### Work Description

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

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

This price is good for acceptance within 10 days from the date of receipt.

We request a time extension of 0 days.

This Proposal is based on the assumption that the materials anticipated herein will be reasonably available and subject to no more than normal market fluctuations. In the event of a severe and/or unanticipated shortage or price increase of materials, Prism Electric, Inc. reserves the right to seek an equitable adjustment in either the contract time or the contract sum, or both, to reflect such unanticipated shortage and/or cost increases.

We will supply and install all materials, labor, and equipment as per your instructions on CCN # CCN #028 PROFIT RECONCILE.

This proposal includes the following:

- CCN #004 - CO#01 - (\$6,716.63)
- CCN #005 - CO#02 - (\$315.91)
- CCN #006 - CO#03 - (\$127.93)
- CCN #009 - CO#04 - (\$165.82)
- CCN #012 - CO#06 - (\$314.74)
- CCN #010 - CO#07 - (\$412.59)
- CCN #019 - CO#09 - (\$385.76)
- CCN #018 - CO#09 - (\$17.88)
- CCN #017 - CO#10 - (\$1,572.48)
- CCN #020 - CO#11 - (\$1,162.25)
- CCN #015 - CO#12 - (\$128.22)
- CCN #022 - CO#13 - (\$156.89)
- CCN #023 - CO#14 - (\$146.80)
- CCN #024 - CO#15 - (\$227.58)
- CCN #025 - CO#16 - (\$363.19)
- CCN #026 - CO#17 - (\$32.52)
- CCN #027 - CO#17 - (\$73.99)
- CCN HDMI 116 - CO#18 - (\$26.75)
- CCN 004 - CO#19 - (\$111.99)

Final Price.....\$ -12,459.72

### Summary

|                     |                     |
|---------------------|---------------------|
| Credit              | -12,459.72          |
| <b>Final Amount</b> | <b>\$-12,459.72</b> |

### CLIENT ACCEPTANCE

ORIGINAL

CHANGE NOTICE

|                 |                           |
|-----------------|---------------------------|
| CCN #           | CCN #028 PROFIT RECONCILE |
| Final Amount:   | \$-12,459.72              |
| Name:           |                           |
| Date:           |                           |
| Signature:      |                           |
| Change Order #: |                           |

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

ORIGINAL



## MASTER ADMINISTRATIVE SERVICES AGREEMENT

This Master Administrative Services Agreement (the "**ASA**") to be effective on the 1<sup>st</sup> day of January, 2026 ("**Effective Date**") is hereby entered into by and between:

**COBRA PROFESSIONALS, INC.** ("**CPI**"), a Louisiana corporation with its principal place of business located in Baton Rouge, Louisiana,

and

**County of Rockwall** ("**Client**"), a company organized under the laws of the State of Texas, with its principal place of business located in Rockwall, Texas

(which with CPI is sometimes referred to collectively as the "**Parties**" and each individually as a "**Party**").

**WHEREAS**, Client has adopted one or more group health plan(s) known as the \_\_\_\_\_ (hereinafter referred to as the "**Plan**") that include certain welfare benefits, including, but not limited to, [medical, dental, vision, health flexible spending arrangement, and or health reimbursement arrangement] benefits for its eligible employees;

**WHEREAS**, Client desires to engage CPI as an independent contractor to administer certain elements of its obligations under the Plan;

**NOW THEREFORE**, for good and valuable consideration, CPI and Client agree as follows:

### 1 ENGAGEMENT AND SERVICES ADDENDA

The Client hereby engages CPI to provide the administrative services as set forth on Exhibit A hereto, as amended from time to time by the Parties (the "**Services**"). CPI hereby agrees to provide such Services in accordance with the terms of this ASA and the Addendum or Addenda applicable to the Services. The ASA and the Addendum or Addenda applicable to the Services as set forth on Exhibit A of this ASA constitute the agreement between the Parties (the "**Agreement**").

### 2 TERM AND TERMINATION OF THE AGREEMENT

**2.1 Term.** The Agreement shall be for a **[one (1)]** year term commencing on the Effective Date. Either Party may terminate the Agreement by providing 30 days' written notice to the other Party. In the absence of such written notice, the Agreement will renew automatically for an additional period of **[one (1)]** year at the expiration of the initial **one (1)** year term period or any

renewal term period (the initial term and each renewal term thereafter, if any, shall be referred to as the "**Term**").

**2.2 Termination of the Agreement Due to a Change in Law, Default, Bankruptcy, and Non-Performance.**

- (a) If any law is enacted or interpreted to prohibit the continuance of the Agreement, the Agreement shall terminate upon the effective date of such law or interpretation.
- (b) If a Party is or becomes non-compliant with applicable law governing the Services, where such non-compliance could reasonably result in losses such as but not limited to an excise tax, penalty, or claims liability, the other Party shall have the right to terminate the Agreement immediately by written notice to the non-compliant Party.
- (c) A Party shall have the right to terminate the Agreement immediately with no additional duties under the Agreement if the other Party institutes proceedings under Chapter 7 of the Bankruptcy Code or makes an appointment of a trustee or receiver for the disposition of their assets or properties, or an assignment of assets for the benefit of creditors, or an admission of its inability to pay its debts as they become due.
- (d) If a Party defaults in its obligation with respect to any material term, condition or covenant of the Agreement, the non-defaulting Party may terminate the Agreement by giving the defaulting Party a 30-day cure period written notice. If the defaulting Party fails to cure the default to the reasonable satisfaction of the non-defaulting Party within the 30-day cure period, the Agreement shall automatically terminate upon expiration of the 30-day cure period.
- (e) If a Party engages in any unethical business practice or through its acts, practices, or operations, unreasonably exposes the other party to any existing or potential investigation or litigation, the other Party may terminate the Agreement by giving the defaulting Party written notice.
- (f) All payments will be made by Client within 30 days of receipt of invoice from CPI.
- (g) Any termination shall be without prejudice to any other rights and remedies the non-defaulting Party may have against the defaulting Party with respect to such default.

**2.3 Termination Upon Written Notice With or Without Cause.** Either Party may terminate the Agreement at any time, with or without cause, upon 60 days prior written notice to the other Party of its intent to terminate the Agreement.

**2.4 Completion of All Services.** If the Agreement is terminated under this Section 2, CPI will at the end of the notice period immediately cease the performance of any further Services unless both Parties agree in writing that certain Services shall continue for an additional period. Upon prepayment, if requested by CPI, of the fees for this additional period or continued monthly invoicing, CPI will continue the Services as set forth in the applicable Addenda.

Upon the completion of the later of the term of the Agreement, or any period of further Services, CPI will cease the performance of these Services and Client shall be immediately responsible for all aspects of the Services. As necessary, CPI shall have the immediate right to demand and pursue collection of any unpaid fees, reimbursements or other amounts that are due and owing to CPI as of the date of termination pursuant to the terms of the Agreement or any other agreement between the Parties.

### 3 CPI REPRESENTATIONS

**3.1** CPI agrees to comply with all applicable local, state and federal laws, including laws related to non-discrimination and shall not discriminate unlawfully on the basis of age, race, color, gender, sex, creed or national origin. CPI agrees to comply with all applicable state and federal laws relating to confidentiality of patient information.

**3.2** CPI shall submit promptly to the Client any reports concerning the Services reasonably requested by the Client in order for the Client to administer the Plan and its programs in accordance with all applicable laws, regulations, and rules, the Client's quality assurance and utilization review program, and applicable contracts.

**3.3** CPI represents and warrants to the Company that none of the members of its board of directors, or any of its board members, agents or management staff have been convicted of criminal offenses relating to their involvement of the Medicaid program, Medicare program or social services programs under Title XX of the Social Security Act.

### 4 CLIENT RESPONSIBILITIES-GENERAL

**4.1 Client Responsibilities.** Client is responsible for the establishment and operation of the Plan. Client has sole discretionary authority and control over the administration of the Plan, and exclusive control over the assets of the Plan. Client acknowledges that CPI and its employees are not fiduciaries of the Plan, nor does CPI or any of its employees act as the Plan Administrator or named fiduciary for the Plan or for any employee welfare benefit plan as that term is defined in Employee Retirement Income Security Act of 1974, as amended ("ERISA"), which is maintained by the Employer. Except as

otherwise specifically set forth in the Agreement or an applicable Addendum:

- (a) Client shall do all things necessary and take all actions to comply with state and federal law applicable to the Services. In specific, it is Client's responsibility to ensure that the Plan document(s), plus amendments, are compliant with current IRS and DOL regulations, including COBRA and HIPAA requirements. It is understood that Client may modify or change its Plan and may maintain or adopt more than one group health plan. Client will provide information about Client and the Plan on the Client Information Forms and on the Carrier and Rate Information Forms, respectively, in the forms attached hereto (or as subsequently amended by CPI) or electronic forms or files uploaded via the Client web portal as agreed upon by Client and CPI. Client shall advise CPI in writing of any changes in the Carriers or the rate information at least 60 days prior to the effective date of the change(s).
- (b) Client shall advise CPI of any changes in the benefits and options provided by the Plan.
- (c) Client will review and distribute summary plan description, summary of material modifications, summary of benefits and coverage (SBC) benefit booklets and any other required disclosure to its employees, Plan participants, or any other individuals required to receive such disclosures at such times are required under applicable laws.
- (d) Client shall furnish, in a complete, accurate, and timely manner, all relevant information determined by CPI to be necessary to fulfill its obligations and responsibilities to perform the Services in a standard CPI format or an alternative format (including uploading on the Client web portal) as agreed upon in writing by the Parties. This includes **monthly** or requested updates of employee/participant headcount to the extent that any Service Charge is calculated on a per employee or participant basis. In addition, Client shall be responsible for providing the following information or taking the following actions:
  - (1) Client will provide accurate and complete employee demographic and benefit data electronically in sufficient time to permit CPI to complete work before deadlines.
  - (2) In specific, Client shall enter information or upload an electronic file via the Client web portal containing complete demographic and benefit election information for newly covered employees, spouses, and dependents within seven (7) days of obtaining coverage under the Plan.
- (e) Client shall promptly and thoroughly review the reports made available to Client by CPI, including but not limited to reports that are made available online, to ensure all

information has been received by CPI and CPI has based the Services on accurate and complete information. These reports provide notice of essential items such as notice information, enrollments, account balances and enrollment changes, where Client's failure to review the reports and take timely corrective action can lead to ongoing losses. If any of the reports made available to Client contain any inaccurate or incomplete information, Client shall promptly, and in any event not more than 30 days after CPI made the report available to Client, take all necessary actions to effectuate changes, such as account corrections and enrollment changes.

- (f) Except as may be specifically provided under the terms of this Agreement, Client, or its designated plan administrator or claims administrator, is responsible for all discretionary decisions relating to the Plan, including the interpretation of Plan document provisions, the determination of eligible employees, the evaluation of claims made by participants for plan benefits, the payment of amounts governed by the Plan and the engagement of service providers. CPI may, when requested and in accordance with the terms of this Agreement, assist Client with respect to such matters.
- (g) Client is responsible for obtaining the bond, if any, that is required by that ERISA Section 412.
- (h) Client acknowledges the following:
  - (1) CPI may provide summaries of plan description or summaries of benefits coverage if the client has entered into the Flexible Spending Account Administrative Services Addendum or the Health Reimbursement Account Administrative Services Addendum, CPI does not provide any Plan governing documents or amendments for any Client plan. If CPI is required to provide any such documents or amendments under the terms of an applicable Addendum, Client acknowledges that it is Client's responsibility to determine whether the actual documents are accurate and complete with respect to Client.
  - (2) CPI does not provide investment tax, or legal advice.
  - (3) CPI does not perform Plan audits that require an independent certified public accountant.
  - (4) CPI is not responsible for monitoring Client's timely deposit of amounts received from employees, former employees, or beneficiaries in payment for any coverage under the Plan.
  - (5) CPI has no duty with respect to the funding of premiums by Client or any other individual.
  - (6) CPI is not liable for paying any premiums of the Client or any individual to a Carrier to the extent that CPI did not receive the corresponding payment from the Client or individual.

- (7) CPI is not liable for any failure of Client to remit to the Carriers of any funds the Client receives from CPI.
- (8) CPI is not liable for any failure of Client to reconcile its Carrier billings to online reports provided by CPI through the Client web portal.
- (9) CPI is not liable for any failure of Client to modify its Carrier billing and notify Carriers of any individual's termination of coverage when CPI remits premiums paid by such individuals to Client.
- (10) CPI is not responsible for failure of delivery of any notice mailed by CPI timely using the information provided to CPI by Client.
- (11) CPI does not insure or underwrite the liability for benefits under the Plan and is not financially responsible under the Agreement for the claims payable under and/or expenses incident to the payment of benefits under the Plan.
- (12) CPI will not and does not provide investment, accounting or legal advice.
- (13) Except in cases of CPI's gross negligence or intentional misconduct, CPI has no duty or obligation to defend any legal action or proceeding brought to recover benefits under the Plan; however, CPI shall provide to Client and/or Client's legal counsel, upon request and subject to any limitations described in the Agreement, any documentation in CPI's possession that may relate to such claim for benefits and/or expenses.  
  
CPI shall notify Client promptly of any summons, complaint or other communication concerning threatened litigation and any inquiry by any governmental agency that is related to the Plan unless such notification would be a violation of applicable law.
- (14) The Plan and/or Client on behalf of itself and/or the Plan is responsible for any state, federal or foreign tax, fee, assessment, surcharge and/or penalty imposed, assessed or levied against or with respect to the Plan and/or CPI relating to the Plan or the Services, including those imposed pursuant to Patient Protection and Affordable Care Act (the "PPACA"), as amended from time to time. This includes the funding, remittance, and determination of the amount due for PPACA required taxes and fees. In the event that CPI is required to pay or elects to pay any such tax, fee, assessment, surcharge and/or penalty, CPI shall report the payment to Client and Client shall promptly reimburse CPI for the full amount (or for Client's and/or the Plan's proportionate share of such amount, as determined by CPI as provided in Section 10). This reimbursement shall be in addition to the fees described in Section 9. Client is at all times responsible for the tax

consequences of the establishment and operation of the Plan. CPI is at all times responsible for all the taxes based upon its net income and its property ownership.

- (15) Client acknowledges and agrees that CPI does not, and shall not, have any responsibility for obtaining one or more health plan identifiers (HPID) for the Plan from the Enumeration System identified in 45 C.F.R. § 162.508 or for updating the Enumeration System with respect to the HPID. In addition, the Services provided by CPI pursuant to the Agreement relate to enrollment and disenrollment in the Plan, and that these services, to the extent permitted under HIPAA, shall be deemed to be performed by CPI on behalf of the Client, in its capacity as the sponsor of the Plan. Client further acknowledges and agrees that CPI may use or disclose enrollment or disenrollment information that it receives from Client with respect to a particular Qualified Beneficiary to provide additional services to the Qualified Beneficiary without cost to the Client.

## 5 RELIANCE ON INFORMATION AND INSTRUCTIONS

**5.1 Reliance.** CPI shall provide the Services in accordance with the Agreement based on information that is provided to CPI by Client or any agent or representative of Client or Qualified Beneficiary. For this purpose, “information” means all data, records and other information supplied to CPI, obtained by CPI or produced by CPI (based on data, records or other information supplied to, or obtained by, CPI) in connection with performing the Services, regardless of the form of the information (e.g., paper, oral, electronic etc.) or the manner in which the information is provided to CPI.

Client acknowledges that CPI relies exclusively on the accuracy, completeness and timeliness of information provided by Client or Client’s agents, whether oral or in writing, and CPI has no responsibility to independently verify the accuracy of the information and is not responsible for detecting illegal acts by, and/or misrepresentations of, Client’s employees, representatives or agents. Client acknowledges that inaccurate information and/or late information could result in penalties. CPI shall have no liability, such as by way of example but not limited to any excise tax, for failure to provide, or for defects in providing, a service for which the Client has not provided accurate, complete and timely information to CPI in an agreed upon format. CPI will have no liability for interruptions or delays in the provision of Services, or any other consequences, caused either in whole or in part by Client’s failure to provide accurate, complete and timely information to CPI in an agreed upon format.

**5.2 Representations.** Client has authorized and instructed CPI in the Agreement to implement its standard administrative forms and procedures to provide services in accordance with the Agreement. CPI’s standard administrative procedures may be

revised by CPI with a 60 day notice. CPI shall be fully protected in relying upon representations by Client set forth in the Agreement. CPI shall be fully protected in relying upon communications made by or on behalf of Client in effecting its obligations under the Agreement. CPI is entitled to rely on the most current information in its possession when providing services under the Agreement. CPI is not responsible for any acts or omissions it makes in reliance upon: (i) the direction or consent of Client or any agent or representative of Client or a Qualified Beneficiary; or (ii) inaccurate, misleading or incomplete Information.

**5.3 Instructions.** Client and CPI agree that if Client instructs CPI with specific written requests (in a format acceptable to CPI) to provide Services in a manner other than in accordance with CPI standard forms and procedures, CPI may (but need not) comply with Client’s written requests. To the extent that CPI complies with such requests, Client and not CPI shall be solely responsible for CPI’s action so taken. Client acknowledges that inaccurate information and/or late information could result in penalties. CPI shall have no liability, such as by way of example but not limited to any excise tax, for failure to provide, or for defects in providing, a service for which the Client has not provided accurate, complete and timely information to CPI in an agreed upon format. CPI will have no liability for interruptions or delays in the provision of Services, or any other consequences, caused either in whole or in part by Client’s failure to provide accurate, complete and timely information to CPI in an agreed upon format.

## 6 ERISA PLAN ADMINISTRATOR AND FIDUCIARY

**6.1 ERISA.** CPI and its employees are not fiduciaries of the Plan except to the extent specifically provided under this Agreement. Neither CPI nor any of its employees act as the “Administrator,” “Plan Administrator,” “Plan Sponsor,” or “Named Fiduciary” (as those terms are defined in ERISA) for the Plan or for any other plan maintained by Client.

**6.2 Client is the Fiduciary.** Client has sole discretionary authority and control over the administration of the Plan, and exclusive control over the assets of the Plan. Except as may be provided in the Plan, Client is the Administrator, Plan Administrator, Plan Sponsor, and Named Fiduciary of the Plan.

**6.3 No Plan Assets.** Client acknowledges and agrees that any funding submitted to CPI in connection with the Plan or component benefit that is considered a welfare plan within the meaning provided by ERISA: (i) shall be comprised of general assets of Client, (ii) shall, until disbursed by CPI, retain its status as general assets of Client subject to the rights of Client’s creditors, (iii) shall, until disbursed by CPI, be returned to Client upon written request, and (iv) shall not be segregated or set aside in a trust or escrow account by CPI.

**6.4 Plan Administrator.** Client shall name the Plan Administrator of the Plan. In the absence of any designation, or of any designation in the Plan, Client serves as Plan Administrator. Client will notify CPI of the name of the Plan Administrator and any contact person or persons. Client shall also be responsible

for designating an appeals fiduciary, if needed, to review an appeal of a denial of a claim for benefits under the Plan(s). The Plan Administrator shall be responsible for the following:

- (a) Making initial decisions on participant claims
- (b) Interpreting the Plan document
- (c) Providing CPI with the names of persons authorized to act on its behalf and with direction as needed in order to perform its functions under the Agreement
- (d) Maintaining employee information
- (e) Providing CPI with census data and any other information needed to enable CPI to aid the Plan Administrator with regard to the Services
- (f) Distribution to employees, former employees, and beneficiaries of required notices and other disclosure

**6.5 Third-Party Administrator.** By entering into this Agreement, the Client, as Plan Sponsor, Plan Administrator, and/or the Plan Fiduciary, has retained CPI as a third-party administrator to provide the Services as set forth in this Agreement.

**6.6 Timeliness.** It is Client's and Plan Administrator's responsibility to provide information timely. Because of deadlines applicable to multiple clients, CPI cannot guarantee to perform timely the Services when the necessary data has not been provided timely by Client or Plan Administrator.

**6.7 Fiduciary Responsibility.** CPI does not and will not act as a fiduciary of the Plan. CPI will act as a contract service provider under the direction of Client and/or Plan Administrator. Unless the Plan provides otherwise, the Plan Administrator shall be the person with fiduciary administrative responsibilities.

## 7 RELATIONSHIP OF PARTIES

CPI is and will remain an independent contractor with respect to all the Services provided under the Agreement and will not be deemed an employee of Client. CPI and Client are not partners or engaged in a joint venture. CPI is not an accounting or law firm and, though the Services may have legal, investment and tax consequences, none of the Services will be construed as investment, tax or legal advice. Any questions regarding Client's specific needs, requirements, circumstances, or the legal, investment, or tax consequences of any of the Services must be directed to Client's own investment, tax or legal advisor(s) at Client's own expense. The Services are administrative and ministerial in nature.

CPI's only obligation under the Agreement is to Client and nothing under the Agreement shall be deemed to confer any responsibility on CPI to any person covered under the Plan ("Covered Individual"). No individual, employee or agent, or any other person or entity is a third-party beneficiary under the terms of the Agreement.

All personnel utilized by CPI in performing the Services are employees or contractors of CPI and shall not, by virtue of their performance of services pursuant hereto, be deemed

employees or contractors of Client for any purpose. While providing the Services under the Agreement, CPI personnel shall at all times remain under the direction and supervision of CPI and its management.

## 8 LIMITED LICENSE, WORK PRODUCT, DATA AND CONFIDENTIALITY

**8.1 Materials, Use and Limited License.** CPI is hereby granting to Client a non-exclusive, non-assignable, limited license to use on the terms provided herein the forms, documents, descriptions, procedures, scripts, manuals, marketing materials, brochures, computer programs/platforms and databases (collectively, the "Materials") provided by CPI to Client in connection with the provision of the Services. Client shall have a limited license to use Materials solely in connection with its use or provision of the Services and in accordance with the Agreement. It is understood that the Materials are the confidential property of CPI, they are not "work for hire", and no additional rights to use the Materials are granted. Client is responsible for its use and the protection of the confidentiality of Materials and shall be liable for any unauthorized use or disclosure. Client shall retain the confidentiality of Materials and shall not make any direct or indirect use of or reference to CPI trademarks or Materials in connection with the marketing, use, implementation, license, sale or distribution of any program or system. The termination of the Agreement shall not affect the duty of Client not to infringe on CPI's trademarks and copyrights and to keep confidential and not to disclose all Materials. Upon the expiration or termination of the Agreement, all limited license rights granted to Client pursuant to the Agreement shall be terminated.

If a material breach of Section 8.1 occurs, CPI may terminate the Agreement by providing 10 days' written notice to Client containing a description of the basis for such termination. Any such termination shall be without prejudice to any other rights and remedies CPI may have against Client with respect to such default.

**8.2 Work Product.** Client shall be entitled to copies of any completed work product prepared by CPI and paid for by Client. CPI shall charge such reasonable charges as necessary for selecting and copying its work product for Client and may request payment in advance. CPI shall provide such data by electronic means as may be reasonably available. CPI will take reasonable means to safeguard the confidentiality of data that is provided to CPI in confidence.

CPI shall maintain the usual and customary books, records and documents, including electronic records in CPI's possession for at least the lesser of the term of the Agreement or six (6) years following the date the record was created, or received by CPI. During this period, Client has the right of continuing access to these documents and as such, CPI shall deliver copies of all such books, records and documents in its possession to Client or its designee as soon as possible, but no later than 30 days after written request from Client has been provided.



**8.3 Data from Third Parties.** In connection with its provision of the Services under the Agreement, CPI is authorized to obtain or collect Client and Covered Individual information, documents, content or other materials whether in electronic or paper format (collectively, "Data") from third parties (including investment companies, banks, insurance companies, custodians, trustees, payroll processing agencies and accountants) in possession of such Data on behalf of Client. Data may be generated and collected through various activities, including but not limited to, Client's or Covered Individual's use of the Services, CPI's sales activities and/or delivery of the Services, system operation and performance, maintenance and support the Services, Client or Covered Individual service inquiries, data gathering software, and telephone or internet transactions. CPI may share, convey, sell, transmit or otherwise distribute the Data to third parties for any purpose, whether or not related to the activities under the Agreement. CPI shall own all right, title and interest in and to the Data and may use the Data for any lawful purpose. CPI will comply with the provisions of the Agreement regarding the protection of Confidential Information and will comply with applicable law regarding the protection of Protected Health Information and personally identifiable information non-public information. Client shall cooperate in authorizing CPI to obtain such Data as necessary for CPI to fulfill its duties and responsibilities under the Agreement.

#### 8.4 Retention and Release of Plan Data, Records, and Files

- (a) CPI shall retain a copy of all information (as CPI deems required, excluding emails or similar electronic communications destroyed in the ordinary course of business pursuant to CPI policy) for eight (8) years from the date created at CPI.
- (b) Following the termination of this Agreement, CPI shall cooperate with Client or Client's subsequent service provider to effect an orderly transition of services provided under this Agreement and, within a reasonable time, will release to Client a copy of all data, records, and files in CPI's standard format.
- (c) Upon termination of this Agreement, CPI is entitled to retain a copy of all information (as defined in Section 5.1), including any data, records and files released by CPI pursuant to Section 8.4(b) and to use and disclose such information for claims, audits, and legal and contractual compliance purposes to the extent permitted by law.

**8.5 Confidentiality.** "Confidential Information" means any non-public business or technical information, whether or not stored in any medium, relating to the Party's business, which is disclosed to the other Party in connection with the Services and which is identified as confidential at the time of disclosure or that a reasonable person would consider, from the nature of the information and circumstances of disclosure, is confidential. Confidential Information includes original information, as well as all copies. Confidential Information does not include information that has been made public or was already made

accessible to the public or obtained through other available public sources.

Each Party agrees to treat Confidential Information as confidential to and as the property of the disclosing Party and to use an appropriate degree of care (which, in any case, will not be less than the degree of care it uses with respect to its own information of like nature) to prevent disclosure or unauthorized use of the Confidential Information. The Parties will not disclose Confidential Information, except to directors, officers, employees and contractors who have a need to know for the purpose of executing the Services and who have been advised of the obligation of confidentiality and are obligated to keep it confidential.

THIS AGREEMENT AND ALL DOCUMENTS INCORPORATED HEREIN ARE CONFIDENTIAL AND SUBJECT TO THE TERMS CONTAINED IN THIS SECTION 8.5.

## 9 SERVICE CHARGES

**9.1 Generally.** As compensation for providing the Services described herein, Client shall pay the service charges (the "Service Charges") set forth in the attached the Service Charges Addendum. Additional Service Charges will also be incurred if, with Client's consent, CPI performs the Services outside of the scope of its normal business or contractual procedures, including but not limited to meeting Client's time deadlines or other such requests that involve excessive travel or other demands.

The Service Charges quoted in the Service Charges Addendum are based on the assumption that data provided by Client is accurate. If additional or repetitive work is necessitated as a result of inaccurate information provided by Client, then Client will be responsible for paying for the extra time and expense of such extra work. Client shall provide data in electronic format mutually agreeable to Client and CPI.

#### 9.2 Limited Guarantee.

- (a) Except as set forth in this ASA or an applicable Addendum, the Service Charges shall not be increased until the one-year anniversary of the Effective Date (the "Rate Expiration Date"). CPI provides a limited fee guarantee until the Rate Expiration Date. During the Term, ***[CPI will not make any adjustments to the Service Charges other than an annual increase to reflect inflation as determined by CPI using multiple national indicators][CPI may revise the Service Charges for any reason at the beginning of each successive 12-month period measured from the Effective Date provided that written notice of such changes is provided at least 30 days before the beginning of each 12-month period].*** CPI may also revise the Services Charges in the manner provided in the Service Charges Addendum under the circumstances provided in the Service Charges Addendum, if any.

- (b) Notwithstanding the foregoing, CPI reserves the right to increase fees at any time based on postal rates or bank

fee increases or increased costs due to legislative changes at the federal level actually incurred in performing its services. CPI shall provide Client with reasonable prior written notice of such increases.

- (c) On or after the Rate Expiration Date, CPI reserves the right to amend the Service Addendum with 60 days' advance written notice. If Client is unwilling to accept the changes to the Service Addendum, Client may terminate this Addendum by providing notice to CPI no later than the effective date of the fee schedule amendment.
- (d) Fees quoted in the Service Charge Addendum assume that CPI standard software and systems will be compatible with Client's software and systems and with any prior service provider's software and systems so that the Reimbursement Administration Services can be readily performed without any modifications or alterations of CPI's software and systems. In the unusual event that costs are incurred by CPI to integrate the Reimbursement Administration Services with Client's software and systems and/or in migrating the data from the prior service provider to CPI's systems, those costs may be charged separately on a time and materials basis or as otherwise provided under a separate agreement between the Parties.

**9.3 Participant Count.** Client represents and warrants the accuracy of the information provided by or on behalf of Client to CPI regarding the Participant count. The Participant count for billing purposes is determined

- (a) COBRA Administrative Services (if elected), the number of Employees for purposes of determining the PEPM billing rate for each month during the Term is the number of Employees on the Effective Date and each subsequent date the Agreement is renewed and
- (b) Other Services (if and as elected), the number of Participants for determining the PPPM billing rate for each month during the term is the highest number of Participants in the applicable plan during the month immediately preceding the month of billing.

"Employee" means those employees eligible to receive benefits under the Plan. "Participants" are those individuals who are individuals eligible for account coverage based on the Client's plan document, including plan run-out periods, plan carryovers in accordance with IRS Notice 2013-71 and Prop. Treas. Reg. §§ 1.125-1(o) and 1.125-5(c) and Plan grace periods in accordance with IRS Notice 2005-42, 2005-1 C.B. 1204, and Prop. Treas. Reg. § 1.125-1(e). In addition, Participants losing eligibility during the year or month, as applicable, are included in the count for that month's billing. The Participant count for purposes of billing may be changed for any unusual increases in the number of employees employed by Client.

**9.4 Payment of Compensation.** Payment for the Services will occur via ACH transaction, or if payment via ACH transaction is

not authorized, CPI will invoice Client. If billing by invoice, all Service Charges are due upon receipt of the invoice by Client. There will be a 30-day **[31-day for Tex. Gov. entity]** grace period after which penalties equal to the lesser of \$50 or **[1%][interest equal to the sum of 1% plus the prime rate as published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday plus interest at the rate of 1% per month shall accrue with respect to any unpaid Service Charges]**. If for any reason, CPI does not receive payment for any Service Charges within 30 **[31 Tex. Gov.]** days of the expected date of receipt as determined by the payment method, then CPI may in its discretion and with no penalty to CPI suspend the performance of all Services and place all processing on hold until all past due Service Charges are paid. The Agreement shall automatically terminate if payment has not been made within 120 days of the due date and all amounts due to CPI shall become immediately due and payable.

If Client grants CPI authority to debit Service Charges by ACH or other electronic means, that authority will remain in full force until CPI has received written notification from Client of its termination of this authority in such time and in such manner as to afford CPI and Client's bank a reasonable opportunity to act on it. It is understood that the purpose of this authorization is to provide a means of payment for the Service Charges. CPI reserves the right to correct any processing errors and to recover any payment made in error for any reason, and Client authorizes CPI to debit or credit the Custodial Account as necessary to correct such errors.

Any refunds or adjustments to be made by CPI for Client will be processed only after verification is made that sufficient funds were received by CPI to cover all payments made or to be made by CPI in the course of providing the Services, Service Charges, and other amounts due to CPI. No refunds or adjustments will be made while Client is in default under the Agreement **[or if an Employee or former employee of Client is in violation of the applicable Terms of Use or any other applicable agreement pertaining to the Services]**.

If a refund or any obligation for CPI to repay Client is determined to be due and owing to Client, CPI, in CPI's sole discretion, may issue the refund in the form of one, or any combination, of the following tenders: ACH credit to the Custodial Account or other available electronic payment method, prepaid debit card, or a credit to be applied to future Services ("Service Credits"). Service Credits are subject to the applicable Terms of Use.

**9.5 Unclaimed Funds.** State law governs when accounts or funds relating to the Services, including, but not limited to, funds attributable to un-presented checks, dormant Client or employee (or former employee of Client) accounts, or plan experience gains (forfeitures), are considered unclaimed or abandoned property. CPI will return to Client any such accounts or funds considered under applicable state law to be unclaimed or abandoned property ("Unclaimed Funds"). Client agrees that, at all times, it remains the holder of the Unclaimed Funds and shall be solely responsible for compliance with applicable laws,

including providing statutory notice as well as the delivery and reporting of Unclaimed Funds to the applicable state agency as required under the law. Unless prohibited by the applicable state law, CPI may offset its costs and expenses associated with the Unclaimed Funds. CPI shall have no liability to Client or Employees (or former employees of Client) for the Unclaimed Funds. Any funds attributable to unrepresented checks, dormant Client or Employee (or former employee of Client) accounts, or plan experience gains (forfeitures), which are not considered unclaimed property under state law and which have remained dormant for more than one (1) year from the last date on which the applicable Service was rendered to Client by CPI under the Agreement, shall be retained by CPI as a supplemental fee for the Services previously rendered.

**9.6 Compliance with Anti-Rebating Law.** Client represents and warrants that if someone other than Client is paying CPI's fees on behalf of the Client, such payment shall not violate any applicable anti-rebating law. Furthermore, Client agrees to hold CPI harmless (including reasonable attorney fees and costs) from any and all losses that may result from a breach of this provision.

## 10. LIMITATION OF LIABILITY, INDEMNIFICATION

### 10.1 Limitation of Liability.

THE PARTIES UNDERSTAND THAT CPI WILL RELY ON THE ACCURACY OF THE INFORMATION PROVIDED BY CLIENT FOR USE IN CPI'S PREPARATION OF ITS REPORTS. CPI SHALL HAVE NO LIABILITY WHATSOEVER TO CLIENT, COVERED INDIVIDUAL, OR ANY THIRD PARTY, FOR ANY COSTS, EXCISE OR OTHER TAXES, PENALTIES, INTEREST, DAMAGE OR LOSS (COLLECTIVELY "DAMAGES") WHERE THE DAMAGES ARISE SOLELY FROM A MISTAKE OR ERROR OF THE CLIENT. WHILE CLIENT WILL ENDEAVOR TO REVIEW CPI'S REPORTS FOR ACCURACY, ITS FAILURE TO DO SO WILL NOT RELIEVE CPI OF LIABILITY FOR ITS OWN ERRORS

EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, CPI DISCLAIMS ANY AND ALL EXPRESS WARRANTIES, AND ANY AND ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY.

EXCEPT IN CASES OF CPI'S GROSS NEGLIGENCE OR INTENTIONAL MISCONDUCT, CPI WILL NOT BE LIABLE IN CONTRACT, IN TORT (INCLUDING NEGLIGENCE) OR ANY OTHER LEGAL THEORY FOR ANY LOSS OF BUSINESS, USE, REVENUE OR PROFIT, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR SIMILAR DAMAGES, EVEN IF CPI HAS BEEN ADVISED, HAD OTHER REASON TO KNOW, OR IN FACT KNEW, OF THE POSSIBILITY OF SUCH DAMAGES. CPI SHALL NOT BE LIABLE TO CLIENT OR ANY OTHER PERSON FOR ANY MISTAKE OF JUDGMENT OR OTHER ACTION TAKEN IN GOOD FAITH IN THE PERFORMANCE OF THE SERVICES

NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, IN NO EVENT SHALL CPI'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS

AGREEMENT, FOR WHATEVER REASON, INCLUDING RELATED TO BREACH OF CONTRACT OR GROSS NEGLIGENCE, EXCEED, IN THE AGGREGATE, AN AMOUNT WHICH IS **FIVE (5)** TIMES THE AMOUNT OF SERVICE CHARGES PAID BY CLIENT FOR CPI'S PERFORMANCE OF THE SERVICES FOR THE PLAN YEAR IN QUESTION.

No Action or Proceeding (as defined in Section 10.2(d), regardless of form, arising out of CPI's provision of any the Services under the Agreement, may be brought by a Party more than one (1) year after the last date on which the Service which is the subject of the Action or Proceeding was provided by CPI under the Agreement.

Each Party acknowledges that these limitations of liability contained in this Section 10 reflect an informed, voluntary allocation between the Parties of the risks (known and unknown) that may exist in connection with the Agreement.

Client shall review and be responsible for the payment of all claims under the Plan and ERISA, including, without limitation, claims and appeals for benefits and claims and appeals for eligibility determinations under the Plan. CPI is not responsible to receive or review claims for benefits under the Plan and is not be liable for the payment or funding of any claims for benefits in connection with the Plan, including, without limitation, where sought as damages in an action against Client or the Plan or for any activity or occurrences prior to the Effective Date of the Agreement, provided that such failure did not result from the services performed by CPI in accordance with the Agreement.

### 10.2 Additional Client Protections.

- (a) Compliance and Continuation Subscription Services Protection. CPI provides up to an aggregate of **one million dollars, (\$1,000,000)**, of protection from liability incurred by Client as a result of CPI's errors or omissions in connection with the provision of the Services.
- (b) Money Back Guarantee. If Client is not entirely satisfied with the Services, Client can return all Materials within 30 days of the Effective Date to obtain a refund of the Service Charges previously paid by Client for such Services, less a **[\$250]** nonrefundable minimum fee.
- (c) HIPAA. When Services require CPI to create, receive, maintain, or transmit Protected Health Information ("PHI"), as defined by the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 ("HIPAA"), CPI will comply with HIPAA, the Health Information Technology for Economic and Clinical Health Act, Public Law 111-005 often referred to as the "HITECH Act", regulations issued by the U.S. Department of Health and Human Services ("HHS") (the "HIPAA Regulations"), and the terms of the CPI Business Associate Agreement. CPI will provide written assurances of this compliance by providing a HIPAA Business Associate Agreement, serving as the written assurances of CPI's compliance required by

HIPAA. The CPI Business Associate Agreement will use the latest HHS Model terms, in order to provide one compliant program to Client. CPI will maintain the Service Provider Validation from the PCI Security Standards Council for the duration of the Term and will provide the Validation and Attestation Certificate to Client, without audit detail, upon request.

**10.3 Mediation and Arbitration of Disputes.** Excluding equitable relief, the Parties agree that any dispute arising out of or related to the Agreement may be submitted to a mutually agreed upon mediator for non-binding confidential mediation in a location mutually agreeable between the Parties. The Parties agree that the procedures outlined in this Section are the exclusive methods of dispute resolution.

**10.4 Waiver of Jury Trial.** The parties, their agents, and employees agree to cooperate in good faith in fulfilling the terms of the Agreement. The parties agree that they will attempt to resolve any disputes concerning interpretation of the Agreement and unforeseen questions and difficulties which may arise in implementing the Agreement through good faith negotiation before resorting to termination of the Agreement and/or litigation.

## 11 GENERAL PROVISIONS

**11.1 Interpretation and Severability.** The Agreement and the addenda attached hereto embody the entire agreement and understanding between the Parties hereto with respect to the subject matter hereof and supersedes all prior oral or written agreements and understandings related to the subject matter hereof. No statement, representation, warranty, covenant or agreement or any kind not expressly set forth in the Agreement will affect, or be used to interpret, change or restrict the express terms and provisions of the Agreement. If a court declares any portion of the Agreement invalid, the same will not affect the validity of any other provision, provided that the basic purposes of the Agreement are achieved through the remaining valid provisions. The heading of sections and subsections contained in the Agreement are for reference purposes only and will not affect in any way the meaning or interpretation of the Agreement.

**11.2 Assignment.** Neither Party can assign the Agreement without the other Party's written consent; however, the terms of the Agreement shall apply to any legal successor to Client and/or CPI.

**11.3 Force Majeure.** Notwithstanding anything to the contrary contained herein, neither Party shall be liable or deemed to be in default under or in breach of the Agreement for failure to perform or delay in the performance of any of their respective obligations under the Agreement to the extent that such failure or delay results from any act of God, military operation, terrorist attack, widespread and prolonged loss of use of the Internet, national emergency, government restrictions, or disruption of the financial markets. The affected

Party shall use all commercially reasonable efforts to remedy any inability to perform under the Agreement.

**11.4 Survival.** Sections 7, 8, 10, 11.1, and 11.10 of the Agreement shall survive the termination of the Agreement.

**11.5 Waiver.** Failure by Client or CPI to insist upon strict performance of any provision of the Agreement will not modify such provision, render it unenforceable, or waive any subsequent breach. No waiver or modification of any of the terms or provisions of the Agreement will be valid unless in each instance the waiver or modification is accomplished pursuant to the amendment provisions. The Parties acknowledge and agree that the terms and provisions of the Agreement will be construed fairly as to each of the Parties hereto and not in favor of or against a Party, regardless of which Party was generally responsible for the preparation of the Agreement.

**11.6 Notices.** Any notice, demand or other communication required or permitted to be given to either Party shall be in writing and sent by confirmed facsimile; by guaranteed overnight mail, with tracing capability; by first-class United States mail, with postage prepaid and signature required; or by e-mail addressed to the other Party at their respective addresses as set forth below. All notices shall be deemed provided when sent, except notices sent by electronic means shall be deemed received upon the date the sending terminal confirms that the notice was received.

CPI's address for notices is 6421 Perkins Road, Bldg. A, Suite 2A, Baton Rouge, LA 70808, (866)241-0237. E-mails sent to CPI should be sent to [cpisupport@mycpiteam.com](mailto:cpisupport@mycpiteam.com).

Client's address: 915 Whitmore Dr.  
Ste. D Rockwall TX 75087

Emails sent to Client should be sent to Rwebbe@rockwallcountytxas.on

Client further agrees that CPI may communicate confidential, protected privileged or otherwise sensitive information to Client through a named contact designated by Client ("Named Contact") and specifically agrees to indemnify CPI and hold it harmless for any such communications directed to Client through the Named Contact attempted via facsimile, mail, telephone, e-mail or any other media, acknowledging the possibility that such communications may be inadvertently misrouted or intercepted once CPI has sent such communications to Client. Client's initial Named Contact shall be as provided in the Service Charges Addendum. Any changes to the Named Contact or other communications information for Client may be provided to CPI using the procedures set forth in this Section; however, CPI requires reasonable advance notice time of at least 10 business days before such change of information shall be effective upon CPI.

**11.7 Entire Agreement/Amendment.** The Agreement, including Exhibit A and all Addenda, constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior or contemporaneous

agreements and understandings regarding the subject matter hereof, whether written or verbal. To the extent a specific provision in an applicable Addendum is inconsistent with a provision of the ASA, the specific provision in the applicable Addendum shall govern and supersede the inconsistent provision of the ASA. Any amendment to the Agreement, including Exhibit A and an applicable Addendum, must be in writing and consented to by authorized representatives of both Parties.

**11.8 Assignment/Binding Effect.** The Agreement shall not be assignable or delegable by either Party without the prior written consent of the other Party. The provisions of the Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective assigns and successors. Nothing express or implied in the Agreement is intended to confer, and nothing herein shall confer upon any person other than the Parties hereto, any rights, remedies, obligations or liabilities whatsoever.

**11.9 No Third-Party Beneficiaries.** No person or entity other than the Parties is or shall be entitled to bring any action to enforce any provision of the Agreement against either of the Parties, and the covenants, representations, undertakings, and agreements set forth in the Agreement shall be solely for the benefit of, and shall be enforceable only by, the Parties or their respective successors, legal representatives, and assigns as permitted under the Agreement. No employee or agent, or any other person or entity is a third-party beneficiary under the terms of the Agreement.

**11.10 Governing Law and Venue for Disputes.** The Agreement shall be governed by **[Louisiana]** law without regard to the conflicts of law principles thereof, to the extent not preempted by federal law. The venue for any lawsuit filed pursuant to the Agreement shall lie in **[the United States District Court for the Middle District of Louisiana][ East Baton Rouge Parish, Louisiana]**. Notwithstanding any other provision in this Agreement, Client will not under any circumstance be required to indemnify, reimburse, or otherwise fund any costs or damages incurred by CPI or assessed against CPI in the course of litigation

**Execution.** The Agreement may be executed and delivered in one or more counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which when taken together shall constitute one and the agreement. The words "execution," "signed," "signature," and words of like import in the Agreement or in any Addenda, other addendum, certificate, agreement or document related to the Agreement, shall include images of manually executed signatures transmitted by facsimile or other electronic format (including, without limitation, "pdf", "tif" or "jpg") and other electronic signatures (including, without limitation, DocuSign and AdobeSign). The use of electronic signatures and electronic records (including, without limitation, any contract or other record created, generated, sent, communicated, received, or stored by electronic means) shall be of the same legal effect, validity and enforceability as a manually executed signature or

use of a paper-based record-keeping system to the fullest extent permitted by applicable law, including the Federal Electronic Signatures in Global and National Commerce Act, the New York State Electronic Signatures and Records Act and any other applicable law, including, without limitation, any state law based on the Uniform Electronic Transactions Act or the Uniform Commercial Code.

**Additional Charges or As Needed Service Charges that are not Included:** Additional or As Needed Services outside the scope of the Services generally provided may be provided for additional compensation generally charged at CPI's standard hourly rate (currently, \$150.00/hour).

☐ Health Reimbursement Account Administrative Services Charges

**Implementation Fee:** None

**PEPM Fee:** In addition to any other fees set forth on this Service Charges Addendum, Client will be responsible, Client will be responsible for the payment of CPI's HRA administration Service Charges at the effective rate of \$ \_\_\_\_ per covered employee per month ("PEPM"), with a \$ \_\_\_\_ monthly minimum. The fee schedule may be modified annually, with 30 days' notice.

**Additional Charges or As Needed Service Charges that are not Included:** Additional or As Needed Services outside the scope of the Services generally provided may be provided for additional compensation generally charged at CPI's standard hourly rate (currently, \$ \_\_\_\_/hour).

☒ Health Savings Account Administrative Services Charges

**Implementation Fee:** None

**PEPM Fee:** In addition to any other fees set forth on this Service Charges Addendum, Client will be responsible for the payment of CPI's HSA administration Service Charges at the effective rate of \$2.50 per covered employee per month ("PEPM"), with a \$0.00 monthly minimum. The fee schedule may be modified annually, with 30 days' notice.

**Additional Charges or As Needed Service Charges that are not Included:** Additional or As Needed Services outside the scope of the Services generally provided may be provided for additional compensation generally charged at CPI's standard hourly rate (currently, \$150.00/hour).

☐ Transit and Parking Program Administrative Services Charges

**Implementation Fee:** None

**PEPM Fee:** In addition to any other fees set forth on this Service Charges Addendum, Client will be responsible for the payment of CPI's Transit administration Service Charges at the effective rate of \$ \_\_\_\_ per covered employee per month ("PEPM"), with a \$ \_\_\_\_ monthly minimum. The fee schedule may be modified annually, with 30 days' notice.

**Additional Charges or As Needed Service Charges that are not Included:** Additional or As Needed Services outside the scope of the Services generally provided may be provided for additional compensation generally charged at CPI's standard hourly rate (currently, \$ \_\_\_\_/hour).

☐ Document Services Charges

- ☐ Welfare Benefit Plan Wrap Plan Charges
- ☐ Premium Only (POP) Section 125 Cafeteria Plan Charges
- ☐ Flexible Spending Account Plan Charges
- ☐ Health Reimbursement Account Plan Charges
- ☐ Health Savings Account Plan Charges
- ☐ Transit and Parking Program Charges
- ☐ Form 5500 for Wrap Plan Charges

**Per Document Fee:** In addition to any other fees set forth on this Service Charges Addendum, Client will be responsible for the payment of CPI's Document administration Service Charges at the effective rate of \$ \_\_\_\_ per plan document amendment and restatement and \$ \_\_\_\_ per Form 5500. The fee schedule may be modified annually, with 30 days' notice.

The Agreement, including any addenda, attachments or other exhibits, is accepted and agreed to by the Parties as of the Effective Date of the Agreement. The undersigned are authorized to act on behalf of their respective Parties.

**COBRA PROFESSIONALS, INC. ("CPI")**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**County of Rockwall ("Client")**

By: \_\_\_\_\_  
Name: Frank New  
Title: County Judge



## EXHIBIT A SERVICES

The Client hereby engages CPI to provide the administrative services as set forth on this Exhibit A, as amended from time to time by the Parties (the "Services"). The specific terms of the Services selected below are set forth under the Addendum related to such selected Services, which are attached hereto.

- ☒ COBRA Administrative Services
- ☒ Flexible Spending Account Administrative Services, including:
  - ☒ Medical Flexible Spending Account Administrative Services
  - ☐ Limited Medical Flexible Spending Account Administrative Services
  - ☒ Dependent Care Flexible Spending Account Administrative Services
- ☐ Health Reimbursement Account Administrative Services
- ☒ Health Savings Account Administrative Services
- ☐ Transit and Parking Program Administrative Services
- ☐ Document Services (the terms of which, if selected, are attached hereto under the CPI Document Services Addendum), including:
  - ☐ Welfare Benefit Plan Wrap Plan
  - ☐ Premium Only (POP) Section 125 Cafeteria Plan
  - ☐ Flexible Spending Account Plan, including:
    - ☐ Medical Flexible Spending Account Plan
    - ☐ Limited Medical Flexible Spending Account Plan
    - ☐ Dependent Care Flexible Spending Account Plan
  - ☐ Health Reimbursement Account Plan
  - ☐ Health Savings Account Plan
  - ☐ Transit and Parking Program
  - ☐ Form 5500 for Wrap Plan

Dated: 11-12-25

County of Rockwall (the "Client")

By: \_\_\_\_\_  
 Name: Frank New  
 Title: County Judge





## SERVICE CHARGES ADDENDUM

### ☒ COBRA Administrative Services Charges

**Implementation Fee:** None

**Continuant Takeover Fee Per Qualified Beneficiary:** \$0.00.

**COBRA Administrative Fee:** As part of the administrative fees under the Agreement, CPI will retain the 2% additional premium allowed by COBRA for administrative costs charged to Qualified Beneficiaries electing COBRA Continuant.

**PEPM Fee:** In addition to any other fees set forth on this Service Charges Addendum, Client will be responsible for the payment of CPI's COBRA administration Service Charges at the **effective rate of \$0.65 per Employee (i.e., benefit eligible, see § 9.3) per month ("PEPM")**, with a **\$50.00 monthly minimum**. The COBRA administration fee schedule may be modified annually, with 30 days' notice.

**Manual COBRA Premium Payment Fee:** Each COBRA continuant will be charged a \$10 fee for each manual payment of COBRA premiums to a third-party vendor. If an additional online processing fee is charged by a third-party vendor, those fees are payable by the applicable COBRA continuant and then remitted to the third-party vendor by CPI.

**Open Enrollment Fees:** For each open enrollment period, Client shall be responsible for the payment of a fee of \$30 per Qualified Beneficiary, pending and active, that is required to participate open enrollment. A handling fee of \$1.00 per page (duplex) will apply for additional materials provided to Qualified Beneficiaries outside the scope of CPI standard system generated materials during open enrollment.

**Extra Services to Be Provided:** Notices outside of those required by federal law can be included for a fee upon further discussion. The following additional or as needed the Services shall be provided by CPI \$1.50 per initial general notice.

**Additional Charges or As Needed Service Charges that are not Included:** Additional or As Needed Services outside the scope of the Services generally provided may be provided for additional compensation generally charged at CPI's standard hourly rate (currently, \$150.00/hour).

### ☒ Flexible Spending Account Administrative Services Charges

**Implementation Fee:** None

**PPPM Fee:** Client will be responsible for the payment of CPI's COBRA FSA Service Charges at the effective rate of **\$4.00 per Participant (see § 9.3) per month ("PPPM")**, with a **\$75.00 monthly minimum**. The fee schedule may be modified annually, with 30 days' notice. If two or more Reimbursement Account products are bundled, CPI will assess only one minimum monthly fee.

**Debit Card Fee:** If applicable, the monthly debit card fee is included. However, any third-party vendor fees shall be payable by Client or the applicable Participant and, if collected by CPI, remitted to the third-party vendor.

**Replacement of Lost or Stolen Debit Card:** If applicable, the fee for replacing a lost or stolen debit card is \$10 per lost or stolen card and is payable by Client or the applicable Participant.

|                           |                          |            |
|---------------------------|--------------------------|------------|
| <b>Plan Document Fee:</b> | Plan Document            | \$included |
|                           | Summary Plan Description | \$included |
|                           | Amendments               | \$included |

**Processing claims during plan year run-out period:** \$4.00 PEPM

**Extra Amendment/Document Services to Be Provided:** Amendments or documents outside of those required by federal law can be included for a fee upon further discussion. The following additional or as needed the Services shall be provided by CPI \$\_\_\_ per amendment.

**Additional Charges or As Needed Service Charges that are not Included:** Additional or As Needed Services outside the scope of the Services generally provided may be provided for additional compensation generally charged at CPI's standard hourly rate (currently, \$\_\_\_/hour).

Dated: 11-12-25

County of Rockwall ("Client")

By: \_\_\_\_\_

Name: Frank New

Title: County Judge

a

## ADDENDUM BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement ("BA Agreement") is made and entered into effective the 1st day of January, 2026 ("Effective Date"), by and between **County of Rockwall** (the "Client"), the United Healthcare Plan (the "Covered Entity"), and Cobra Professionals, Inc. (the "Business Associate"). Client, Covered Entity and Business Associate are sometimes herein referred to individually as "Party" or collectively as the "Parties."

### BACKGROUND

**WHEREAS**, Covered Entity has determined that it must comply with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Part 160 and Part 164, Subparts A and E (the "HIPAA Privacy Rule") that was promulgated by the U.S. Department of Health and Human Services;

**WHEREAS**, Client, Covered Entity and Business Associate desire to enter or have entered into an agreement whereby Business Associate will provide certain services to Covered Entity, and pursuant to such services, Business Associate may be considered a "business associate" of Covered Entity as defined in the HIPAA Privacy Rule; and

**WHEREAS**, the Parties also wish to comply with applicable requirements related to the security of Protected Health Information (the "HIPAA Security Rule") and the requirements of the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act"), enacted as part of the American Recovery and Reinvestment Act of 2009 (the "ARRA"), including the breach notification requirements (the "HIPAA Breach Notification Requirements").

**THEREFORE**, in consideration of the foregoing, and making all of the above a binding part of the BA Agreement, the Parties agree to the following:

### 1. DEFINITIONS.

The following terms shall have the meanings set forth below, provided that all such terms shall be deemed to be modified to the extent necessary to have the same meaning as those terms are defined and may be amended from time to time in the HIPAA Privacy Rule, the HIPAA Security Rule, and the HITECH Act:

1.1 "Breach" means the acquisition, access, use, or disclosure of Unsecured Protected Health Information which compromises the security or privacy of the Protected Health Information. "Breach" does not include:

- (a) Any unintentional acquisition, access, or use of Protected Health Information by an individual or entity acting under the authority of Business Associate, if such acquisition, access, or use was made in good faith and within the scope of the individual's authority and does not result in further use or disclosure in a manner not permitted under the HIPAA Privacy Rule; or
- (b) Any inadvertent disclosure by a person who is authorized to access Protected Health Information at Business Associate to another person authorized to access Protected Health Information at Business Associate, and the information received as a result of such disclosure is not further used or disclosed in a manner not permitted under the HIPAA Privacy Rule; or
- (c) A disclosure of Protected Health Information where Business Associate has a good faith belief that an unauthorized person to whom the disclosure was made would not reasonably have been able to retain such information.

1.2 "Designated Record Set" means: (1) a group of records maintained by or for a covered entity that is: (i) the medical records and billing records about individuals maintained by or for a health care provider; (ii) the enrollment, payment, claims adjudication, and case or medical management record systems maintained by or for a health plan; or (iii) used, whole or in part, by or for the covered entity to make decisions about individuals. The term record for purposes of this definition of a Designated Record Set means any item, collection, or grouping of information that includes Protected Health Information and is maintained, collected, used, or disseminated by or for a covered entity.

1.3 "Electronic Protected Health Information" shall have the same meaning as the term "electronic protected health information" in 45 C.F.R. § 160.103 and is limited to electronic protected health information that is created, received, maintained or transmitted by or on behalf of Covered Entity or its affiliates or by Business Associate.

1.4 "HIPAA Security Rule" means the regulations promulgated by the United States Department of Health and Human Services ("HHS") to safeguard Electronic Protected Health Information, including, but not limited to, 45 C.F.R. Part 160 and 45 C.F.R. Part 164, subparts A and C.

1.5 "Individual" means the person who is the subject of Protected Health Information and shall include a person who qualifies as a personal representative in accordance with 45 C.F.R. § 164.502(g).

1.6 "Protected Health Information" shall have the same meaning as the term "protected health information" in 45 C.F.R. § 164.501 and is limited to the information created or received by Business Associate from or on behalf of Covered Entity.

1.7 "Required by Law" means a mandate contained in law that compels a covered entity to make a use or disclosure of Protected Health Information and that is enforceable in a court of law. Examples of "required by law" include, but are not limited to, court orders and court-ordered warranties; subpoenas or summons issued by a court, grand jury, a governmental or tribal inspector general, or an administrative body authorized to require the production of information; a civil or an authorized investigative demand; and statutes or regulations that require the production of information.

1.8 "Secretary" means the Secretary of the Department of Health and Human Services or his designee.

1.9 "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. "Unsecured Protected Health Information" means Protected Health Information that has not been rendered unusable, unreadable, or indecipherable to unauthorized persons through the use of a technology or methodology specified in any guidance issued by the Secretary.

## 2. OBLIGATIONS OF BUSINESS ASSOCIATE

Business Associate agrees to the following:

- (a) Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by this BA Agreement or as Required by Law. Business Associate may use or disclose Protected Health Information that Business Associate obtains or creates on behalf of Covered Entity only if such use or disclosure complies with each applicable requirement of Section 164.504(e) of the HIPAA Privacy Rule.
- (b) Business Associate agrees to use appropriate safeguards and comply, where applicable, with subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information, to prevent use or disclosure of the Protected Health Information other than as provided for by this BA Agreement.
- (c) Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this BA Agreement of the HIPAA Privacy Rule.
- (d) Business Associate agrees to report to Covered Entity any use or disclosure of Protected Health Information not

provided for by this BA Agreement of which Business Associate becomes aware.

- (e) Business Associate agrees to ensure that any subcontractor that creates, receives, maintains, or transmits Protected Health Information on behalf of Business Associates agrees to the same restrictions and conditions that apply through this BA Agreement to Business Associate with respect to such information.
- (f) Business Associate agrees to provide access, at the request of Covered Entity, to Protected Health Information in a Designated Record Set of Business Associate to Covered Entity or, as requested by Covered Entity, to provide an Individual with access to his/her Protected Health Information as required by 45 C.F.R. § 164.524.
- (g) Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set of Business Associate that Covered Entity directs or agrees to pursuant to 45 CFR § 164.526 at the request of Covered Entity or an Individual, and in the time and manner requested by Covered Entity.
- (h) Business Associate agrees to make its internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, created by, or received by Business Associate on behalf of, Covered Entity available to Covered Entity, or to the Secretary or anyone designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the HIPAA Privacy Rule.
- (i) To the extent Business Associate is to carry out an obligation of Covered Entity under Subpart E of 45 C.F.R. Part 164, Business Associate shall comply with the requirements of Subpart E that apply to Covered Entity in the performance of such obligation.
- (j) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.
- (k) Business Associate agrees to provide to Covered Entity information collected in accordance with Section 2(j) of this BA Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 C.F.R. § 164.528.
- (l) Business Associate shall provide notice as provided herein to Covered Entity of a Breach of Unsecured Protected Health Information within a reasonable time, but in no case later than fifteen (15) days after the first day on which the Breach is known, or by the exercise of reasonable diligence would have been known to Business Associate.

(m) The notice required by Business Associate in Section 2(l) of this BA Agreement related to a Breach of Unsecured Protected Health Information shall be written in plain language and shall include, to the extent possible, the following:

- (1) The identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been accessed, acquired, or disclosed during the Breach;
- (2) A brief description of what happened, including the date of the Breach and the date of the discovery of the Breach, if known;
- (3) A description of the types of Unsecured Protected Health Information that were involved in the Breach (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
- (4) Any steps individuals who were subjects of the Breach should take to protect themselves from potential harm that may result from the Breach;
- (5) A brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches; and
- (6) Contact procedures for individuals to ask questions or learn additional information, which shall include a toll-free telephone number, an e-mail address, Web site, or postal address.

(n) Business Associate must report to Covered Entity any Security Incident of which Business Associate becomes aware within five (5) business days.

### 3. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE.

Except as otherwise limited in this BA Agreement, Business Associate may use or disclose Protected Health Information on behalf of, or to provide services to, Covered Entity for the following purposes, if such use or disclosure of Protected Health Information would not violate the Privacy Rule if done by Covered Entity or the minimum necessary policies and procedures of Covered Entity: to provide administrative services regarding employee health plans sponsored by Covered Entity as well as any other administrative matters that may arise from time to time and that may require Business Associate to create, receive, maintain, transmit, use or disclose Protected Health Information.

### 4. SPECIFIC USES AND DISCLOSURES BY BUSINESS ASSOCIATE. BUSINESS ASSOCIATE MAY USE OR DISCLOSE PROTECTED HEALTH INFORMATION RECEIVED FROM, OR CREATED OR

### RECEIVED BY BUSINESS ASSOCIATE ON BEHALF OF COVERED ENTITY FOR THE FOLLOWING SPECIFIC PURPOSES:

- 4.1 Except as otherwise limited in this BA Agreement, Business Associate may use Protected Health Information for the proper management and administration of a group health plan or plans sponsored by the Covered Entity.
- 4.2 Except as otherwise limited in this BA Agreement, Business Associate may disclose Protected Health Information for the proper management and administration of such group health plan, provided that disclosures are Required By Law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that it will remain confidential and used or further disclosed only as Required By Law or for the purposes for which it was disclosed to the person, and the person notifies Business Associate of any instances of which the person is aware in which the confidentiality of the information has been breached.
- 4.3 Except as otherwise limited in this BA Agreement, Business Associate may use Protected Health Information to provide Data Aggregation services relating to the health care plan or plans sponsored by Covered Entity, as permitted by 45 C.F.R. § 164.504(e)(2)(i)(B).
- 4.4 Business Associate may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 C.F.R. § 164.502(j)(1).

### 5. PROVISIONS FOR COVERED ENTITY TO INFORM BUSINESS ASSOCIATE OF PRIVACY PRACTICES AND RESTRICTIONS. COVERED ENTITY SHALL MAKE THE FOLLOWING NOTIFICATIONS TO BUSINESS ASSOCIATE, IF APPLICABLE:

- 5.1 Covered Entity shall notify Business Associate of any limitation(s) in the notice of privacy practices of Covered Entity in accordance with 45 C.F.R. § 164.520, to the extent that such limitation(s) may affect Business Associate's use or disclosure of Protected Health Information.
- 5.2 Covered Entity shall notify Business Associate of any changes in, or revocation of, permission by an Individual to use or disclose Protected Health Information, to the extent that such changes may affect Business Associate's use or disclosure of Protected Health Information.
- 5.3 Covered Entity shall notify Business Associate of any restriction on the use or disclosure of Protected Health Information that Covered Entity has agreed to in accordance with 45 C.F.R. § 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of Protected Health Information.

### 6. PERMISSIBLE REQUESTS BY COVERED ENTITY.

Covered Entity shall not request Business Associate to use or disclose Protected Health Information in any manner that would not be permissible under the HIPAA Privacy Rule if done by Covered Entity.

## 7. TERM AND TERMINATION

7.1 Term. The Term of this BA Agreement shall be effective as of the Effective Date and shall terminate when all of the Protected Health Information provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity, is destroyed or returned to Covered Entity.

7.2 Termination for Cause. Upon Covered Entity's knowledge of a material breach by Business Associate of the terms of this BA Agreement, Covered Entity may in Covered Entity's sole discretion:

- (a) Provide an opportunity for Business Associate to cure the breach or end the violation and terminate this BA Agreement if Business Associate does not cure the breach or end the violation within the time specified by Covered Entity; or
- (b) Immediately terminate this BA Agreement; or
- (c) If neither termination nor cure is feasible, Covered Entity may report the violation to the Secretary.

7.3 Effect of Termination.

- (a) Except as provided in Section 7.3(b) of this BA Agreement, upon termination of this BA Agreement, for any reason, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, created by, or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Business Associate shall not retain any copies of the Protected Health Information received from Covered Entity, created by, or received by Business Associate on behalf of Covered Entity.
- (b) In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible. Upon acceptable notice to Covered Entity that the return or destruction of Protected Health Information is infeasible, Business Associate shall extend the protections of this BA Agreement to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.
- (c) Upon termination of this BA Agreement for any reason, with respect to Protected Health Information received from Covered Entity, or created, maintained or received by Business Associate on behalf of Covered Entity, Business Associate shall return all such Protected Health Information to Covered Entity or, if agreed to by Covered Entity, destroy the Protected Health Information when it

is no longer need by Business Associate for its proper management and administration or to carry out its legal responsibilities.

## 8. MISCELLANEOUS.

8.1 Regulatory References. A reference in this BA Agreement to a section in the HIPAA Privacy Rule or the HIPAA Security Rule means the section as in effect or as amended.

8.2 Amendment. The Parties agree that Covered Entity may amend this BA Agreement at any time upon notice to Business Associate as is necessary for Covered Entity to comply with the requirements of HIPAA, the HIPAA Breach Notification Requirements, the HITECH Act and any current or future regulations promulgated hereunder.

8.3 Survival. The respective rights and obligations of Covered Entity and Business Associate under this BA Agreement shall survive the termination of this BA Agreement.

8.4 Interpretation. Any ambiguity in this BA Agreement or any amendments thereto shall be resolved to permit Covered Entity to comply with HIPAA and to incorporate any current or future regulations promulgated thereunder.

*[Signatures On Following Page]*

The Parties have executed this BA Agreement effective as of the Effective Date as shown above.

**County of Rockwall** (the "Client"):

By: \_\_\_\_\_  
Name: Frank New  
Title: County Judge

United Healthcare **PLAN** (the "Covered Entity")

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**COBRA PROFESSIONALS, INC.** (the "Business Associate"):

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**COMMISSIONERS COURT CONSENT AGENDA REQUEST**  
**from the County Auditor**

COURT DATE: **November 12, 2025**

CONSENT AGENDA: **Acknowledge the in-car system with body worn camera lease agreement with Motorola Solutions approved during the FY2026 Budget Process.**



Motorola Solutions, Inc.

Blake Galloway

Date 9/23/2025

**Re:** QUOTE-3092786

**Agency:** ROCKWALL COUNTY

**Total Cost:** 1124817.80

**Contract Reference:** Rockwall CSO Motorola Mobile Video Quote with Installation

Please be advised that the ROCKWALL COUNTY will purchase the goods and/or services offered in your Quote QUOTE-3092786 dated 4/16/2025 7:40 AM. This constitutes a purchase pursuant to the terms of the specified contract below, including any applicable addenda. Terms are NET 30 unless otherwise agreed upon.

Specified Contract: Master Customer Agreement and attached addenda, signed concurrently herewith.

Agency affirms that a purchase order or notice to proceed is not required for contract performance or for subsequent years of service, and acknowledges that pursuant to , the funds for this purchase has been authorized. Customer agrees to appropriate funding in accordance with the contract.

Invoices shall be according to the milestone schedule included in the quote and services agreement, should reference 'QUOTE-3092786' and be sent to:

ROCKWALL COUNTY

Attn:

The equipment will be shipped to the customer at the following address, and the ultimate destination where the equipment will be delivered to the customer is:

ROCKWALL COUNTY

Attn:

Sincerely,

Signature:

Name:

Title:

Email:

**Signature:**

**Email:** [blake.galloway@motorolasolutions.com](mailto:blake.galloway@motorolasolutions.com)

**Addendum – Rockwall County, Texas**  
**MOTOROLA SOLUTIONS WG AGREEMENT, QUOTE #3092786**

This Addendum is made part of the Master Customer Agreement, including all terms, conditions, and attached addenda, in association with Quote #3092786 (“Agreement”), between Motorola Solutions (“Motorola”), and Rockwall County, Texas (“County”).

1. Funds for payment of this contract have been provided through the Rockwall County budget approved by its Commissioners Court for the current fiscal year only. Notwithstanding anything to the contrary within this Agreement, if at any time during the term of this Agreement the Commissioners Court of Rockwall County, Texas: (1) fails to provide funding for this Agreement for any given fiscal year; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this Agreement, then Rockwall County may, upon giving Motorola written notice of such failure to fund, terminate this contract, or part thereof, without any further liability, effective (30) days after Rockwall County notifies Motorola in writing of such failure to fund and its intention to terminate. Rockwall County shall pay Motorola for work completed up to the termination date. There shall be no recourse as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
2. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be in Rockwall County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
3. Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas and any provision to the contrary, including waiver of right to initiate a claim or action, are hereby deleted.
4. Any limitation of liability provisions shall NOT apply to instances of gross negligence or intentional misconduct.
5. It is understood and agreed that the County will not be subject to arbitration; therefore, all clauses related to Arbitration are hereby deleted.
6. It is understood and agreed that the County does NOT waive trial by jury for any claim or action arising in connection with this Agreement; therefore, clauses related to jury waiver are hereby deleted.
7. The relationship between the Parties is solely that of independent contractor and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency or joint venture.
8. In no event shall any payment made by Rockwall County, or any act or omission of Rockwall County constitute or be construed in any way to be a waiver by Rockwall County of any breach or default of this Agreement. Neither should any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy of Rockwall County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of Rockwall County may waive the effect of this provision.

9. This Agreement is expressly made subject to Rockwall County's Sovereign Immunity, Title 5, Texas Civil Practice and Remedies Code. This Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas.
10. The County's confidential data shall not be shared, stored, viewed, or sold without the County's prior knowledge and consent.
11. The parties agree that under the Constitution and laws of the State of Texas, the County cannot enter into an Agreement whereby the County agrees to indemnify, defend, or hold harmless any other party; therefore, all references or inferences of any kind obligating the County to indemnify, defend, or hold harmless any other party for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
12. Motorola shall not assign this Agreement without prior written consent of the County. Any assignment of this Agreement by Motorola shall be made subject to all the rights and interests of Rockwall County.
13. The County will not be bound by unknown additional costs, or be responsible for reimbursements to Motorola, unless the County receives notice of those additional costs or reimbursements before they are incurred by Motorola, and the County agrees to them in writing. This includes notice to, and consent by, the County for additional costs such as those associated with transportation, travel, additional testing, import duties, or any other unknown or excluded costs.
14. In the event of conflict between the terms of this Addendum and the Agreement, the terms of this Addendum shall control.

**Motorola Solutions**

**Rockwall County, Texas**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Frank New  
Rockwall County Juvenile Judge

\_\_\_\_\_  
Print Name/Title

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Allana Mitchell**

---

**From:** Craig Stoddart  
**Sent:** Friday, October 31, 2025 3:18 PM  
**To:** Michael Manning; Allana Mitchell  
**Cc:** Destry Wilson  
**Subject:** RE: Motorola/Watchguard system replacement.  
**Attachments:** Addendum-Motorola Solutions(RSO).docx

Sgt. Manning and Allana,

I have reviewed the Quote (#3092786), which looks fine. But I must point out that it is heavily laden with various service and product information and includes voluminous customer obligations. So please make sure you have read it very carefully and that you fully understand its terms.

Importantly, the quote includes a reference to a “Master Customer Agreement” to be signed in conjunction with the quote (see page 114). There was no Master Customer Agreement included with the documents I received. Please contact your service representative to ask about that.

The County recently entered into a Service Agreement with Motorola through the Juvenile Probation Department. Please inquire whether the two Customer Agreements are the same. If so, Attached is an Addendum I originally drafted for the Juvenile Probation Contract but have modified to fit this one. This is in lieu of trying to red-line such a massive document. The Addendum will need to be approved by Motorola and attached to the RSO Agreement.

Please let me know how Motorola responds.

Craig

**Craig Stoddart**  
Civil Division Chief



**Rockwall County Criminal District Attorney's Office**  
1111 E. Yellowjacket Lane, Ste 201 | Rockwall, Texas 75087  
Phone: 972 204 6800 | Fax: 972 204 6819

**CONFIDENTIALITY NOTICE:** This communication contains information intended for the use of the individuals to whom it is addressed and may contain information that is privileged, confidential or exempt from other disclosure under applicable law. If you are not the intended recipient, you are notified that any disclosure, printing, copying, distribution or use of the contents is prohibited. If you have received this in error, please notify the sender immediately by telephone or by returning it by return mail and then permanently delete the communication from your system.

**From:** Michael Manning <mmanning@rockwallcountytexas.com>  
**Sent:** Tuesday, October 7, 2025 10:00 AM



QUOTE-3092786  
Rockwall CSO Motorola Mobile Video  
Quote with Installation

Billing Address:  
ROCKWALL COUNTY  
101 E RUSK ST  
ROCKWALL, TX 75087  
US

Quote Date:04/16/2025  
Expiration Date:11/22/2025  
Quote Created By:  
Blake Galloway  
Regional Sales Manager  
Blake.Galloway@  
motorolasolutions.com  
214-551-2709

End Customer:  
ROCKWALL COUNTY  
Sgt. Michael Manning  
mmanning@rockwallcountytexas.com  
972-204-7036

Contract: Texas DIR-CPO-5433  
Payment Terms:30 NET

## Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

| Line #             | Item Number     | APC  | Description                                                                                              | Qty | Term   | Sale Price  | Ext. Sale Price | Refresh Duration |
|--------------------|-----------------|------|----------------------------------------------------------------------------------------------------------|-----|--------|-------------|-----------------|------------------|
| Video as a Service |                 |      |                                                                                                          |     |        |             |                 |                  |
| 1                  | AAS-M5-3CAM-BWC | 0894 | M500 3-CAMERA IN-CAR SYSTEM WITH BODY WORN CAMERA AND VIDEO MANAGER EL CLOUD- 5 YEARS VIDEO-AS-A-SERVICE | 55  | 5 YEAR | \$15,600.00 | \$858,000.00    |                  |
| 2                  | WGB-0708A       | 0899 | M500 ICV SYSTEM W/ RCAM, V300 WIFI DOCK                                                                  | 55  |        | Included    | Included        |                  |
| 3                  | WGC02001-VAAS   | 0897 | VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER BODY WORN CAMERA VAAS                                | 55  | 5 YEAR | Included    | Included        |                  |
| 4                  | WGB-0741A       | 0894 | V700 BODY WORN CAMERA FIRSTNET READY                                                                     | 55  |        | Included    | Included        | 3 YEAR           |
| 5                  | LSV07S03512A    | 0854 | ESSENTIAL SERVICE W/ACC DMG AND ADV REPLACEMENT - V700                                                   | 55  | 5 YEAR | Included    | Included        |                  |



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



QUOTE-3092786  
Rockwall CSO Motorola Mobile Video  
Quote with Installation

| Line #                       | Item Number       | APC  | Description                                                                                        | Qty   | Term    | Sale Price | Ext. Sale Price | Refresh Duration |
|------------------------------|-------------------|------|----------------------------------------------------------------------------------------------------|-------|---------|------------|-----------------|------------------|
| 6                            | SWV07S03593A      | 0853 | BODY WORN CAMERA SOFTWARE ENHANCEMENTS                                                             | 55    | 5 YEAR  | Included   | Included        |                  |
| 7                            | WGA00668-KIT      | 0894 | V700 LOCKING MOLLE MNT WITH BWC BOX                                                                | 55    |         | Included   | Included        |                  |
| 8                            | WGB-0138AAS       | 0894 | TRANSFER STATION, 8 SLOTS, FOR V300/V700 VAAS                                                      | 7     |         | Included   | Included        |                  |
| 9                            | WGP02950          | 0894 | V700 BATTERY, 3.8V, 4180MAH, REMOVABLE                                                             | 55    |         | \$110.00   | \$6,050.00      |                  |
| 10                           | WGC02003-VAAS     | 0897 | VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE FOR IN-CAR VIDEO SYSTEM PER ADDITIONAL CAMERA VAAS | 55    | 5 YEAR  | Included   | Included        |                  |
| 11                           | WGW00502          | 0854 | M500 EXTENDED WARRANTY                                                                             | 55    | 5 YEAR  | Included   | Included        |                  |
| 12                           | WGC02002-VAAS     | 0897 | VIDEOMANAGER EL CLOUD, ANNUAL UNLIMITED STORAGE PER IN-CAR VIDEO SYSTEM WITH 2 CAMERAS VAAS        | 55    | 5 YEAR  | Included   | Included        |                  |
| 13                           | WGW00122-301      | 0840 | MOBILE VIDEO DEPLOYMENT SERVICES                                                                   | 90000 |         | \$1.00     | \$90,000.00     |                  |
| 14                           | AAS-BWC-XFS-DOC   | 0899 | V300/V700 TRANSFER STATION - VIDEO-AS-A-SERVICE                                                    | 7     | 5 YEARS | \$1,800.00 | \$12,600.00     |                  |
| 15                           | WGA00668          | 9893 | LOCKING MOLLE MOUNT, V300/V700 BWC, BLACK                                                          | 5     |         | \$79.00    | \$395.00        |                  |
| 16                           | WGP02798C         | 9893 | SHIRT MAGNETIC MOUNT, V300/V700 BWC, BLACK                                                         | 60    |         | \$69.00    | \$4,140.00      |                  |
| 17                           | WGP02225-230-KIT2 | 0851 | BRKT KIT DISP/BWC/CAM TAHOE/SILV 2021                                                              | 55    |         | Included   | Included        |                  |
| 18                           | LSV07S05139A      | 0854 | HARDWARE REPAIR - TRANSFER STATION / SMARTDOCK                                                     | 7     | 5 YEARS | \$648.00   | \$4,536.00      |                  |
| LPR Integrations and Parking |                   |      |                                                                                                    |       |         |            |                 |                  |
| 19                           | ONS-IC-LPR        | 0914 | ONSITE IN-CAR LPR SETUP                                                                            | 1     |         | \$2,252.80 | \$2,252.80      |                  |



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



QUOTE-3092786  
Rockwall CSO Motorola Mobile Video  
Quote with Installation

| Line # | Item Number             | APC  | Description                                                     | Qty | Term   | Sale Price  | Ext. Sale Price | Refresh Duration |
|--------|-------------------------|------|-----------------------------------------------------------------|-----|--------|-------------|-----------------|------------------|
| 20     | WGS00224                | 0693 | M500 BASIC ALPR ANNUAL SERVICE                                  | 55  | 5 YEAR | \$0.00      | \$0.00          |                  |
|        | Sierra Wireless Devices |      |                                                                 |     |        |             |                 |                  |
| 21     | WSWA-GWS10025           | 0851 | MODEM SETUP BASIC PRO SERVICES                                  | 55  |        | \$20.00     | \$1,100.00      |                  |
| 22     | WSWA-1104789            | 0851 | XR80 5G ROUTER WIFI 1-YEAR AIRLINK COMPL                        | 55  |        | \$1,650.00  | \$90,750.00     |                  |
| 23     | WSWA-6001354            | 0851 | ANT DOME 10IN1 5G/LTE, GNSS, WIFI, BLACK                        | 55  |        | \$410.00    | \$22,550.00     |                  |
| 24     | WSWA-9010394            | 0851 | UPGRADE AIRLINK COMPLETE TO 5 YEARS XR80                        | 55  |        | \$290.00    | \$15,950.00     |                  |
|        | CommandCentral Aware    |      |                                                                 |     |        |             |                 |                  |
| 25     | PSV00S04102A            | 0612 | INTEGRATION: VIGILANT - VEHICLE MANAGER TO COMMANDCENTRAL AWARE | 1   |        | \$0.00      | \$0.00          |                  |
| 26     | PSV00S04092A            | 0612 | INTEGRATION: MOBILE VIDEO STREAMING TO COMMANDCENTRAL AWARE     | 1   |        | \$0.00      | \$0.00          |                  |
| 27     | PSV00S04085A            | 0612 | INTEGRATION: CAPE STREAMING TO COMMANDCENTRAL AWARE             | 1   |        | \$0.00      | \$0.00          |                  |
| 28     | PSV00S04182A            | 0250 | CC AWARE 8 HOURS VIRTUAL TRAINING                               | 1   |        | \$0.00      | \$0.00          |                  |
| 29     | SSV00S04249A            | 0612 | AWARE VIDEODEVICES                                              | 125 | 5 YEAR | \$0.00      | \$0.00          |                  |
| 30     | SSV00S04179A            | 0612 | AWARE STANDARD                                                  | 1   | 5 YEAR | \$79,914.00 | \$79,914.00     |                  |
| 31     | PSV00S04086A            | 0612 | INTEGRATION: CAPE TELEMETRY TO COMMANDCENTRAL AWARE             | 1   |        | \$0.00      | \$0.00          |                  |
| 32     | PSV00S04093A            | 0612 | MOBILE VIDEO TELEMETRY                                          | 1   |        | \$0.00      | \$0.00          |                  |
| 33     | SSV00S04248A            | 0612 | SOFTWARE,AWARE LOCATION DEVICES                                 | 125 | 5 YEAR | \$0.00      | \$0.00          |                  |
|        | CAPE                    |      |                                                                 |     |        |             |                 |                  |



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Rockwall CSO Motorola Mobile Video  
Quote with Installation

| Line #             | Item Number    | APC  | Description                                                                                | Qty | Term    | Sale Price    | Ext. Sale Price | Refresh Duration |
|--------------------|----------------|------|--------------------------------------------------------------------------------------------|-----|---------|---------------|-----------------|------------------|
| 34                 | SSV00S01930A   | 0750 | CAPE PREMIUM SUBSCRIPTION TIER                                                             | 1   | 5 YEAR  | \$90,000.00   | \$90,000.00     |                  |
| 35                 | PSV00S02728A   | 0750 | MSI DEPLOYMENT FOR PREMIUM SUBSCRIPTION                                                    | 1   |         | \$6,750.00    | \$6,750.00      |                  |
| 36                 | SSV00S01929A   | 0750 | CAPE STANDARD SUBSCRIPTION TIER                                                            | 2   | 5 YEAR  | \$17,940.00   | \$35,880.00     |                  |
| 37                 | PSV00S03216A   | 0750 | EXTENDED POST DEPLOYMENT SUPPORT                                                           | 1   |         | \$800.00      | \$800.00        |                  |
| 38                 | PSV00S04085A   | 0612 | INTEGRATION: CAPE STREAMING TO COMMANDCENTRAL AWARE                                        | 1   |         | \$0.00        | \$0.00          |                  |
| 39                 | SSV00S03752A   | 0616 | INTEGRATION: CAPE TO EVIDENCE*                                                             | 1   | 5 YEAR  | \$0.00        | \$0.00          |                  |
| 40                 | PSV00S04086A   | 0612 | INTEGRATION: CAPE TELEMETRY TO COMMANDCENTRAL AWARE                                        | 1   |         | \$0.00        | \$0.00          |                  |
| 10-21 Police Phone |                |      |                                                                                            |     |         |               |                 |                  |
| 41                 | SSV00S03718A   | 9969 | SOFTWARE,10-21 POLICE PHONE PLUS                                                           | 57  | 5 YEAR  | \$600.00      | \$34,200.00     |                  |
| L5M as a Service   |                |      |                                                                                            |     |         |               |                 |                  |
| 42                 | SUB-CDM-2-L5M  | 9886 | MOBILE LPR 2-CAM SUBSCRIPTION                                                              | 4   | 5 YEAR  | \$18,750.00   | \$75,000.00     |                  |
| 43                 | VSB-54019      | 0650 | CDM-2-55--L5M 25 25 L5M CAM W VLP                                                          | 4   |         | Included      | Included        |                  |
| 44                 | VS-DLF-01      | 0693 | DEVICE LICENSE FEE                                                                         | 8   | 5 YEAR  | Included      | Included        |                  |
| 45                 | CDMS-HWW       | 0692 | MOBILE LPR CAMERA KIT EXTENDED HARDWARE WARRANTY - VALID FROM STANDARD WARRANTY EXPIRATION | 8   | 4 YEARS | Included      | Included        |                  |
| 46                 | WGA00790       | 0851 | ASSEMBLY, M5R REAR CAMERA, M500                                                            | 10  |         | \$340.00      | \$3,400.00      |                  |
| 47                 | WGP02855-004-F | 0851 | CABLEASSY,R.CAM,BLUE,2 0',W/FERRITE,M500                                                   | 10  |         | \$50.00       | \$500.00        |                  |
| 48                 | WGW00121       | 0840 | IN-CAR SYSTEM INSTALLATION (PER UNIT CHARGE)                                               | 55  |         | \$910.00      | \$50,050.00     |                  |
| 49                 | Incentive      |      | WatchGuard Hardware Trade In Incentive                                                     | 1   |         | -\$300,000.00 | -\$300,000.00   |                  |



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Rockwall CSO Motorola Mobile Video  
Quote with Installation

| Line # | Item Number | APC | Description                                                            | Qty | Term | Sale Price   | Ext. Sale Price | Refresh Duration |
|--------|-------------|-----|------------------------------------------------------------------------|-----|------|--------------|-----------------|------------------|
|        |             |     | Expiration Date:<br>12/31/2025                                         |     |      |              |                 |                  |
| 50     | Incentive   |     | Motorola Legacy<br>Customer Discount<br>Expiration Date:<br>12/31/2025 | 1   |      | -\$60,000.00 | -\$60,000.00    |                  |

Grand Total \$1,124,817.80(USD)

Pricing Metric :  
Price is indicative of the following -  
of Video Devices - 125  
of Location Devices - 125  
of Learner LxP Subscriptions - 0



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## Pricing Summary

|                                                                                   | Sale Price            |
|-----------------------------------------------------------------------------------|-----------------------|
| <b>Upfront Costs for Hardware, Accessories and Implementation (if applicable)</b> | <b>\$172,713.80</b>   |
| <b>Year 2 Subscription Fee</b>                                                    | <b>\$238,026.00</b>   |
| <b>Year 3 Subscription Fee</b>                                                    | <b>\$238,026.00</b>   |
| <b>Year 4 Subscription Fee</b>                                                    | <b>\$238,026.00</b>   |
| <b>Year 5 Subscription Fee</b>                                                    | <b>\$238,026.00</b>   |
| <b>Grand Total System Price (Inclusive of Upfront and Annual Costs)</b>           | <b>\$1,124,817.80</b> |

*\*Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

## Notes:

- The Pricing Summary is a breakdown of costs and does not reflect the frequency at which you will be invoiced.
- Additional information is required for one or more items on the quote for an order.
- 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.
- Unless otherwise noted in this quote / order, installation of equipment is not included.





**MOTOROLA SOLUTIONS**

## VIDEO-AS-A-SERVICE OVERVIEW

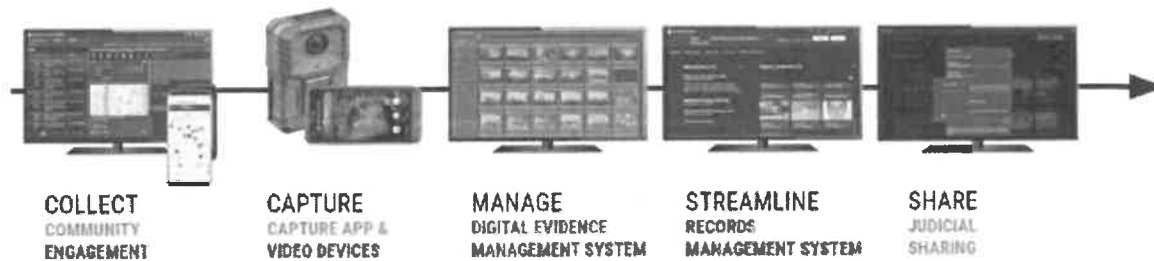
QUOTE-3092786

Rockwall CSO Motorola Mobile  
Video Quote with Installation

Video-as-a-Service (VaaS) is a subscription-based solution that provides agencies with Motorola's industry-leading evidence collection and management tools. VaaS includes access to high definition camera systems and the VideoManager EL Cloud evidence management platform.

VideoManager EL Cloud automates data maintenance and facilitates administration of your department's devices in a Government cloud-based storage solution. Agencies can capture, record, store, and efficiently manage all evidentiary data with VideoManager.

In addition, the VaaS solution can be expanded with CommandCentral Evidence to provide a single, streamlined workflow in the industry's only end-to-end digital evidence management ecosystem.



When combined into a single solution, these tools enable officers in the field to easily capture, record, and upload evidence, as well as efficiently manage and share that evidentiary data. Because Video-as-a-Service requires no up-front purchase of equipment or software, it provides a simple way to quickly deploy and begin using a complete camera and evidence management solution for a per device charge, billed quarterly.



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**MOTOROLA SOLUTIONS**

## VIDEOMANAGER EL CLOUD SOLUTION DESCRIPTION QUOTE-3092786 Rockwall CSO Motorola Mobile Video Quote with Installation

VideoManager EL Cloud simplifies evidence management, automates data maintenance, and facilitates management of your department's devices, all in a cloud-based, off-premises storage solution.

It is compatible with V300 and VISTA body-worn cameras, as well as M500 and 4RE in-car video systems, enabling you to upload video evidence quickly and securely. It also allows live-streaming capabilities through the optional SmartControl and SmartConnect applications.



### VIDEO EVIDENCE MANAGEMENT

Using VideoManager EL Cloud delivers benefits to all aspects of video evidence management. From streamlining the evidence review process to automatically maintaining your stored data, VideoManager EL Cloud makes evidence management as efficient as possible. With VideoManager EL Cloud, you minimize the amount of time spent manually managing evidence, allowing your team to spend more time in the field.

#### Simplified Evidence Review

VideoManager EL Cloud makes evidence review easier by allowing users to upload evidence into cloud storage from their in-field devices. When evidence is uploaded, important information is sorted, which groups relevant evidence together. This information includes a recording's date and time, device used to capture, event ID, officer name, and event type. This allows you to view recordings of an incident that were taken from several devices simultaneously, eliminating the task of reviewing irrelevant footage during review.

Its built-in media player includes a visual display of incident data, allowing you to tag moments of interest, such as when lights, sirens, or brakes were activated during the event timeline.

Other relevant files, such as PDFs, spreadsheets, reports, third-party videos, audio recordings, pictures, and drawings, can also be grouped together and stored under a specific case entry, allowing all pertinent information to be stored together in VideoManager EL.

#### Easy Evidence Sharing

VideoManager EL Cloud allows you to easily share information in the evidence review or judiciary sharing process by exporting evidence data as MP4 files.

You can also find relevant evidence data using audit log filters, including criteria such as import, export, playback, download, share, and modify dates.

#### Automatic Data Maintenance

VideoManager EL Cloud lets you automatically organize the evidence data you store, allowing you to save time that would be spent manually managing it. It can schedule the automatic movement or purging of events on a daily, weekly, or monthly basis, based on how the user wants to configure the system.

Security groups and permissions are easily set-up in VideoManager EL Cloud, allowing you to grant individuals access to evidence on an as-needed basis.



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**Integration with In-Car and Body-Worn Cameras**

Officers on the road are able to automatically upload encrypted video from in-car systems and body cameras. This eliminates the need for trips to and from the station solely for uploading data into the system.

Video and audio captured by the M500, V300, 4RE and VISTA camera systems are automatically linked in VideoManager EL Cloud based on time and location. You can then utilize synchronized playback and export of video and audio from multiple devices in the same recording group, where video and audio streams can be matched together.

**Optional Live Video Streaming**

VideoManager EL Cloud integrates with SmartControl, an optional mobile application for Android or iOS that allows officers to complete evidence review work normally completed at their desk from their smartphone.

SmartControl also allows officers to categorize recordings using event tags, stream live video from, and change camera settings, such as adjusting field of view, brightness, and audio levels.

SmartConnect, an optional smartphone application, provides VISTA body-worn camera users with immediate in-field access to their body cameras. SmartConnect includes the ability to pair with VISTA cameras, adjust officer preferences, categorize recordings with incident IDs and case numbers, and play back recordings.

**DEVICE MANAGEMENT**

Agencies using VideoManager EL Cloud are able to assign users to devices, track them, and streamline shift changes. You can easily manage, configure, update firmware, and deploy in-car and body-worn cameras. Individual preference settings can be configured based on user profiles, allowing quick device transactions within a pooled device system. VideoManager EL Cloud also tracks devices and enables them to be quickly exchanged between officers during shift changes. This minimizes the amount of devices needed for your fleet.

**Device Tracking**

You can easily manage, configure, and deploy their in-car and body-worn cameras in VideoManager EL Cloud. Devices can be assigned to personnel within VideoManager EL Cloud and tracked, helping agencies keep track of which users have specific devices.

**Faster Shift Changes**

VideoManager EL Cloud's Rapid Checkout Kiosk feature allows agencies to take advantage of a pooled camera system to utilize fewer cameras. Rapid Checkout Kiosk feature allows agencies using a pooled camera system to use fewer cameras. Cameras can be checked out at the start of a shift using an easy-to-use interface. At the end of the shift, the camera can be returned to its dock, where the video is automatically uploaded and the camera is made ready to be checked out and used for the next shift.

Devices can also be configured to remember individual preference settings for each user, including volume level, screen brightness and camera aim. These settings are applied whenever a device is assigned to a specific officer. A variety of settings within VideoManager EL Cloud also enable you to configure devices to operate in alignment with your agency's policies and procedures.



# 1 V700 BODY-WORN CAMERA SOLUTION DESCRIPTION

The V700 body-worn camera captures clear video and audio of every encounter from the user's perspective. Its continuous- operation capabilities allow constant recording, helping the user to capture every detail of each situation and create a reliable library of evidence for case-building and review. The V700 can stream live video and report real time GPS location through a built-in LTE modem, directly to the suite of CommandCentral applications.

The V700 is easy to operate, with four control buttons. Its innate Record-After-the-Fact® (RATF) technology enables the device to capture important video evidence that can be retrieved hours or days after an incident occurs, even if a recording is not triggered by the user or sensor. With RATF, officers can prioritize response to immediate threats versus manually activating their camera.



## 1.1. KEY FEATURES OF THE V700

- **Detachable Battery** – The V700's detachable battery allows officers to switch to a fully-charged battery if their shift goes longer than expected. Since the battery charges without being attached to the V700, the battery is kept fully charged in the dock ready for use. This feature is especially helpful for agencies that share body-worn cameras with multiple officers.
- **Wireless Uploading** – Recordings made by the V700 are uploaded to the agency's evidence management system via LTE. Upload over WiFi will be available soon. This enables easy transfer of critical recordings to headquarters for immediate review or long-term storage.
- **Real-time Location and Video Streaming** – With built-in LTE connectivity, the V700 paired with CommandCentral Aware will send location updates and stream live video to a dispatch center or Real Time Crime Center (RTCC) giving the agency a complete and accurate view of their officers for better coordination and quicker response times.
- **LTE Service Ready** – The V700 is approved for use on Verizon and FirstNet networks in the U.S. and Bell Mobility in Canada. The V700 will ship with a pre-installed SIM from both carriers, ready for service activation upon arrival with a data plan that best suits the agency's needs. LTE service activation would be on the agency's carrier account. Motorola Solutions does not provide LTE service for the V700 camera.
- **Data Encryption** – The V700 uses FIPS-140-2 compliant encryption at-rest and in-transit. This ensures recordings made by the agency's officers are secure from unauthorized access.
- **Record-After-The-Fact®** – Our patented Record-After-the-Fact® technology captures footage even when the recording function is not engaged. The camera user or admin can request video footage from a specific point in the past to be uploaded to the evidence management system, hours or even days after the event occurred.
- **Natural Field of View** – The V700 eliminates the fisheye effect from wide-angle lenses that warps video footage. Distortion correction ensures a clear and complete evidence review process. The V700's high quality, low light sensor captures an accurate depiction of recorded events, even in challenging lighting conditions.
- **SmartControl Application** – To maximize efficiency in the field, the Motorola Solutions SmartControl app enables V700 users to preview video recordings, add or edit tags, change camera settings and view live video from the camera. The app is available for both iOS and Android phones.
- **In-Field Tagging** – The V700 enables easy in-field event tagging. It allows officers to view event tags and save them to the appropriate category directly from the body-worn camera or via the SmartControl app.
- **Auto Activation** – The V700 body-worn camera(s) paired with an M500 or 4RE in-car video system(s) can form a recording group, which automatically starts recording when one of the devices begins to



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record. Each device can be configured to initiate a group recording using triggers like lights, sirens, doors, gun racks, and other auxiliary inputs. Up to eight V700s can form a recording group and collaborate on recordings, without a corresponding in-car video system, using similar triggers. Group recordings are uploaded and automatically linked to the evidence management system as part of one event.

#### 1.2. V700 AND IN-CAR VIDEO INTEGRATION

The V700 integrates seamlessly with the M500 or 4RE in-car video systems, capturing video of an incident from multiple vantage points. This integration includes the following features:

- **Distributed Multi-Peer Recording** – Multiple V700 body-worn cameras and in-car video systems can form a recording group and based on the configuration, automatically start recording when one of the devices begins to record. Group recordings are uploaded and automatically linked to the evidence management system as part of one incident.
- **Automatic Tag Pairing** – Recordings captured by integrated V700 body-worn cameras and in-car video systems can be uploaded to the evidence management system with the same tags. From the in-car video system's display, videos can be saved under the appropriate tag category. The tag is then automatically shared with the V700 video and uploaded as part of one incident along with the officer's name.
- **Evidence Management Software** – When V700 body-worn cameras and in-car video systems record the same incident, the Motorola Solutions evidence management software automatically links those recordings based on officer name, date, and time overlap.
- **Additional Audio Source** – The V700 can serve as an additional audio source when integrated with the in-car video system. The V700 also provides an additional view of the incident and inherits the event properties of the in-car video system's record, such as officer name, event category, and more, based on configuration.

#### 1.3. V700 AND APX RADIO INTEGRATION

Motorola Solutions' APX two-way radios can pair with V700 body-worn cameras to automate video capture through Bluetooth. When the APX's emergency mode button is pressed, or the ManDown feature is activated, the V700 is triggered to start recording immediately. The recording will continue until manually stopped by the officer via the start/stop button on the V700 or group in-car video system.

#### 1.4. HOLSTER AWARE™ INTEGRATION

The V700 integrates with a Holster Aware™ sensor through Bluetooth. If configured, the sensor automatically prompts the V700 to record the moment the holstered equipment is drawn. The holster sensor information is stored with the V700 user profile and uploaded to the evidence management system. If the user is assigned to a different camera, the holster sensor information will be applied to the new camera. The holster sensor allows officers to record high-stress events as they unfold, without having to sacrifice situational awareness by manually activating the V700.







## 1.5. DOCKING STATIONS

QUOTE-3092786  
Rockwall CSO Motorola Mobile  
Video Quote with Installation

The V700 has three docking options:



**Transfer Station** – The Transfer Station is built for large, multi-location agencies with large numbers of V700 cameras in service at any given time. It can charge up to eight fully assembled body-worn cameras or individual batteries. The eight docking slots include an LED indication of a battery charging and upload status. While the V700 charges, the Transfer Station can automatically offload recordings from the camera to the evidence management system via an integrated 2.5Gb switch. The Transfer Station connects directly to the LAN for fast offload of recorded events to storage, while charging the body-worn camera battery. The Transfer Station supports comprehensive device management capabilities, such as camera configuration, checkout and officer assignment options; rapid checkout, kiosk, and individual camera checkout; automatic firmware and configuration updates.



**USB Base** – The USB Base charges the battery of a single V700 or standalone battery pack. The USB Base can be mounted in a vehicle or attached to a desktop or Mobile Data Computer with 12V or USB connection for power. The USB Base has LED indications for battery charging status and upload, and an ambient light sensor for optimal LED brightness control from bright sunlight to the dim interior of a patrol car. When connected to a laptop or desktop computer, the USB Base can be used to upload recordings to the evidence management system, as well as, receive firmware and configuration updates.



**Wi-Fi Base** – The Wi-Fi Base is mounted in a vehicle. It facilitates V700 upload of video evidence to the evidence management system, firmware updates, communication between V700 and in-car video system group devices and charges fully assembled V700s or individual battery packs. It has LED indications of battery charging status and upload, and an ambient light sensor for optimal LED brightness control, from bright sunlight to the dim interior of a patrol car.

## 1.6. MOUNTING SOLUTIONS

V700 is compatible with the entire line of V300 mounting solutions as depicted below.

**WGP02798**

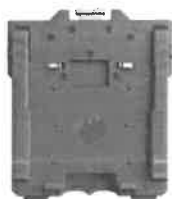
**WGA00669**

**WGA00668**

**WGP02697**

**WGP03088**

**WGP03085**



**Magnetic  
Center Shirt  
Mount**



**Tek-Lok Belt  
Mount**



**Molle Locking  
Mount**



**Shirt  
Clip**



**Heavy  
Jacket Clip**



**Heavy Jacket  
Magnetic Mount**



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## M500 IN-CAR VIDEO SYSTEM

### SOLUTION DESCRIPTION

The M500 In-Car Video System is the first AI-enabled in-car video solution for law enforcement. It combines Motorola's powerful camera technology with our industry-leading digital evidence management software, VideoManager, to deliver high-quality digital evidence and real-time analytics.

The M500 offers the following benefits:

- Delivers exceptionally clear, evidence-grade video, from inside and outside the vehicle

The M500 has three high-definition cameras, mounted on the front and rear windshield and in the cabin. The front camera has a 4K sensor, with an ultra high-definition recording resolution that captures both wide-angle and focused video streams. The cabin camera's infrared illumination allows backseat recording in total darkness, and a built-in microphone captures audio in the vehicle during recording.

- Works reliably, even in challenging situations

The cameras and processor are small, rugged devices, easily and securely installed where they do not hinder any line of sight. They are tamper proof and built to withstand significant impact and severe weather conditions. Even if a vehicle is in a serious collision, the Uninterruptible Power Supply automatically kicks in to continue capturing evidence for those critical extra seconds.

- Protects video data, whether in transit or at rest

The powerful core processor, with a 1 terabyte drive, securely stores all video footage, encrypting the data to prevent cyber threats.

- Provides users a reliable, easy-to-learn system

Ease of use is at the heart of the M500. The interface is highly intuitive, and any feature can be accessed with no more than three touches of the control panel. Users can start a recording manually or program sensors to activate a recording when triggered – such as a siren, blue lights, vehicle speed, crash detection, wireless microphones, and more. After the recording starts and is categorized, everything is automated, including the uploading of footage to the system's evidence management software, VideoManager. There, recordings are easily managed, redacted, organized, and shared with all authorized parties, including first responders, fleet managers, investigative officers, supervisors, prosecutors, and legal teams.

- Increases efficiency

The system's software makes it easy to search and analyze video footage, which can save countless hours for users and minimize human error.





- Promotes trust

By providing a clear record of incidents that occur while officers are on duty, the M500 promotes trust between public safety agents and the communities they serve.

- Integrates seamlessly with other Motorola technologies

The M500 offers additional benefits when working in conjunction with Motorola's V700 Body-Worn Camera or L5M License Plate Recognition camera and VehicleManager.

When used with the V700, the M500 in-car video system triggers the V700 to record at the same time. Officers can focus on the situation at hand, while the cameras – working together as a seamless system – capture synchronized recording from multiple vantage points. The footage is uploaded to and can be reviewed on the same system.

When used with the L5M, both the LPR camera and the M500 feed their collected license plate data into Vigilant VehicleManager and display the information on a single interface. Working together, the systems increase coverage while maintaining ease of use through a shared user interface and database.

The M500 is a reliable and comprehensive mobile video solution that will enhance safety, promote accountability, and improve efficiency. It ensures that you always have the critical information needed for smarter, faster decisions to help keep officers and the communities they serve safe.





## MOBILE VIDEO PRODUCTS NEW SYSTEM STATEMENT OF WORK

### OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of body-worn camera(s) and/or in-car video system(s) and your digital evidence management solution. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your in-car video system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

### AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.

### FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION

#### CJIS Security Policy Compliance

Motorola does not believe our Mobile Video offerings (i.e. in-car/body-worn cameras) require compliance with the FBI-CJIS Security Policy (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL



security controls as a guide. Motorola's Mobile Video system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

#### **Personnel Security – Background Screening**

Motorola will assist the Customer with completing the CJIS Security Policy Section 5.12 Personnel Security related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring CJIS Section 5.12 Personnel Security screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

#### **Security Awareness Training**

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

#### **CJIS Security Addendum**

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

#### **Third Party Installer**

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

#### **COMPLETION CRITERIA**

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.

The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.





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## SUBSCRIPTION SERVICE PERIOD

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

## PROJECT ROLES AND RESPONSIBILITIES OVERVIEW

### Motorola Project Roles and Responsibilities

The Motorola Project Team will be assigned to the project under the direction of the Motorola PM. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

### Project Manager (PM)

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Conduct equipment inventory if applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct daily status calls with the Customer during Go-Live.

### Post Sales Engineer

The Post Sales Engineer will work with the Customer's Project Team on:

- Discovery validation.
- System provisioning.
- Covers the IT portion of the Project Kickoff Call with the Customer.
- Contracted data migration between two disparate digital evidence management systems (if applicable).



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**System Technologist (ST)**

The ST will work with the Customer's Project Team on:

- Configure Customer's digital evidence management system.
- Inspect installation and configure hardware devices.
- Provide instructions to the Customer on how to configure the hardware.
- Review Deployment Checklist with the Customer.
- Develop and submit a Trip Report.
- Update Customer IP Map.

**Professional Services Engineer (if applicable)**

The Professional Services Engineer is engaged on projects that include integration between Motorola's digital evidence management system and the Customer's third-party software application. Their responsibilities include:

- Delivery of the interface between Motorola's digital evidence management system and the Customer's third-party software (e.g. CAD).
- Work with the Customer to access required systems/data.

**Application Specialist (if applicable)**

The Application Specialist will work with the Customer Project Team on system provisioning and education. The Application Specialist's responsibilities include but are not limited to:

- Deliver provisioning education and guidance to the Customer for operating and maintaining their system.
- Provide product education as defined by this SOW and described in the Education Plan.
- Provide on-site training based on the products the Customer purchased.

**Technical Trainer / Instructor**

The Technical Trainer / Instructor provides training on-site or remote depending on the training topic and deployment services purchased.

**Motorola-Certified Installer**

The Motorola-certified installer is primarily responsible for installing in-car video systems (ICVs) into Customer vehicles. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include the following:

- **Required Training**
  - WTG0501 - M500 Vehicle Installation Certification (Remote) or WTG0503 - M500 Vehicle Installation Certification (Live)
    - Needs to be renewed yearly.
    - Needs to be submitted to the PM by the technician completing the installation no less than thirty (30) days prior to the installation.
  - Review of any previous Motorola Solutions Technical Notifications (MTNs).
- **Optional Training**
  - WGD00186 - M500 Installation Overview and Quick Start (NA)
    - Not required for installation. Available for the installing technician.
  - WGD00177 - M500 In-Car Video System Installation Guide
    - Not required for installation. Available for the installing technician.
  - MN010272A01 - M500 In-Car Video System Basic Service Manual



- Not required for installation. Available for the installing technician.

Other responsibilities the Motorola-certified installer may be involved in include the installation of cellular routers or Access Points. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

### **Customer Support Services Team**

The Customer Support Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

### **Customer Project Roles and Responsibilities**

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.

### **Project Manager**

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources.



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- Assume responsibility for all fees pertaining to licenses, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

### **IT Support**

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.
- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Maintain provisioning.
- Implement changes to Customer infrastructure in support of the proposed system.

### **Video Management Point of Contact (POC)**

The Video Manager POC will educate users on digital media policy, participate in Discovery tasks, and complete the Video Management Administration training. The Customer is responsible for its own creation and enforcement of media protection policies and procedures for any digital media created, extracted, or downloaded from the digital evidence management system.

### **Subject Matter Experts (SMEs)**

SMEs are a core group of users involved with the analysis, training and provisioning process, including making decisions on global provisioning. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on provisioning, workflows, and department policies related to the proposed system.

### **Training POC**

The Training POC will act as the course facilitator and is considered the Customer's educational monitor. The Training POC will work with Motorola when policy and procedural questions arise. They will be responsible for developing any agency specific training material(s) and configuring new users on the Motorola Learning eXperience Portal (LXP) system. This role will serve as the first line of support during Go-Live for the Customer's end users.



**General Customer Responsibilities (if applicable)**

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- Coordinate and facilitate communication between Motorola and Customer third-party vendor(s) as required.
- Motorola-certified installers must be certified through LXP for remote or in person installation training. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Active participation of Customer SMEs during the course of the project.
- Electronic versions of any documentation associated with business processes identified.
- Providing a facility with the required computer and audio-visual equipment for training and work sessions.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

**NETWORK AND HARDWARE REQUIREMENTS**

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide Virtual Private Network (VPN) remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to server(s).
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.
- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support.
- Provide all environmental conditions such as power, uninterruptible power sources (UPS), HVAC, firewall and network requirements.
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.



## PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

### PROJECT PLANNING SESSION

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
  - Contract documents.
  - A summary of contracted applications and hardware as purchased.
  - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
  - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Determine Customer location for Motorola to ship their equipment for installation.

### Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach and its reliance on Customer-provided remote access.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in LXP.

### Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.

### Motorola Deliverables

- Project Kickoff Meeting Agenda.

## PROJECT KICKOFF

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.





Note – The IT Questionnaire is completed during the pre-sales process and prior to Contract award. The IT Questionnaire is given to Motorola at the time of offer acceptance. Delay in completing the IT Questionnaire may delay shipment of equipment. Motorola will not be responsible for any delays associated with or related to the completion of the IT Questionnaire.

**Motorola Responsibilities**

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss vehicle equipment installation activities and responsibilities.
- Discuss the equipment inventory process (if applicable).
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Discuss and deliver the Business Process Review (BPR) Workbook.
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the LXP training approach.
- Provide designated Customer administrator with access to LXP.
- Review and agree on completion criteria and the process for transitioning to support.

**Customer Responsibilities**

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Provide VPN access to Motorola personnel to facilitate delivery of services described in this SOW.
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Provide Motorola with names and contact information to the designated LXP Administrator(s).

**Motorola Deliverables**

- Project Kickoff Meeting Minutes.
- BPR Workbook.
- Deployment Checklist.

**DISCOVERY TELECONFERENCE**

During the Discovery Teleconference, Motorola will meet with the Customer to define system configuration, as well as, agency recording and retention policies. This information will be documented in the Business Process Review (BPR) Workbook, which is used as a guide for configuration and provisioning decisions.

**Motorola Responsibilities**

- Facilitate Discovery Teleconference(s).
- Review and complete BPR Workbook with the Customer.





- Confirm Customer-provided configuration inputs.

#### **Customer Responsibilities**

- Gather and review information required to complete the BPR Workbook during the Discovery Teleconference.
- Schedule Customer Project Team and SMEs to attend the Discovery Teleconference. SMEs should be present to weigh-in on hardware, software and network components. Customer attendees should be empowered to convey policies and make modifications to policies as necessary.
- Return completed BPR Workbook no later than five (5) business days after the conclusion of the Discovery Teleconference.

#### **Motorola Deliverables**

- Completed BPR Workbook.



## PROJECT EXECUTION

### HARDWARE PROCUREMENT AND INSTALLATION

Motorola will procure contracted hardware as part of the ordering process. The hardware will be configured with a basic profile in line with the information provided by the IT Questionnaire or Discovery Teleconference for installation and configuration of the system. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

### Motorola Responsibilities

- Procure contracted equipment and ship to the Customer's designated location.
- Inventory equipment after arrival at Customer location (if applicable).
- Install backend server in Customer's designated area (if applicable).
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Verify remote connection to hardware.
- For an on-site deployment, Motorola will be responsible for verifying the body-worn camera Transfer Stations are connected to the Customer's network. The Customer is responsible for ensuring Motorola has the correct IP address(es) for configuring the Transfer Stations, and the Customer's network is operational.
- The installer will be responsible for installing the Access Point(s) (APs) if provided by Motorola (if applicable).
- The ST will verify whether the AP(s) are properly installed and connected to the network (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

### Customer Responsibilities (if applicable)

- Procure Customer-provided equipment and make it available at the installation location.
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.).
- Verify the server is connected to the Customer's network.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to the CommandCentral cloud by utilizing the Customer's Internet connection (if applicable).
- Install Customer-supplied APs (if applicable).
- Verify APs are properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying the body-worn camera Transfer Stations are connected to their network.
- Confirm access to installed software on Customer-provided workstation(s).
- For body-worn cameras, the Customer will verify whether the Transfer Station(s) are connected to their network.

### Motorola Deliverables

- Contracted Equipment.



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- Equipment Inventory (if applicable).

**In-Car Video System Configuration (if applicable)**

The Motorola-certified installer will complete the installation of the in-car video (ICV) system(s) within the Customer-provided vehicle(s). The installer may also be responsible for installing cellular routers or WiFi radios inside the vehicle(s) for wireless upload of video to the Customer's digital evidence management system.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of ICVs. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of ICV configurations completed. If the Customer requires the ST to complete the full contractual number of ICVs at a later date and time, additional cost may be incurred. **Table 1-1** shows the number of ICVs an ST is contractually obligated to configure and test based on the number of ICVs purchased.

**Table 1-1: Number of Contractual ICV Configurations**

| Number of ICV Purchased | Number of ICV to Test |
|-------------------------|-----------------------|
| 1                       | 1                     |
| 2                       | 2                     |
| 3                       | 3                     |
| 4                       | 4                     |
| 5 - 25                  | 5                     |
| 26 - 50                 | 10                    |
| 51 - 75                 | 15                    |
| 76 - 100                | 20                    |
| 101 - 150               | 30                    |
| 151 - 200               | 40                    |
| 201+                    | 20%                   |

**Note – The Pricing Page will reflect in-car video installation services by Motorola if Motorola is responsible for the vehicle installations.**

**Motorola Responsibilities**

- Setup server for ICV digital video recorder (DVR) configuration.
- Create configuration USB used to complete ICV hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of ICVs.
- Complete ICV configuration on a single vehicle, and validate the configuration with the Customer.
- Receive Customer approval to proceed with remaining ICV configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed ICV hardware configurations.



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- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to ICV (if applicable).
- Activities surrounding ICV (M500) interface to Automatic License Plate Recognition (ALPR) (if applicable).
  - Install Car Detector Mobile MDC Software on Customer-provided mobile data terminal (MDT) within the vehicle.
  - Configure MDC Network Card.

#### Customer Responsibilities

- Provide Motorola with remote connection and access credentials to complete ICV hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for ICV hardware configuration(s).
- Make ICV hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of vehicle installation.

#### Motorola Deliverables

- Complete Functional Validation Plan as it applies to the proposed solution.

**NOTE** - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. If a Motorola-certified installer is not used to install the ICV(s), Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing the ICV(s) through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For ALPR installations, an MDT is required for all vehicles (if applicable).

#### Body Worn Camera Configuration (if applicable)

The Transfer Station will be utilized to configure each body-worn camera according to the Business Process Review. In order for this process to be successfully completed, the Transfer Station must be connected to the Customer's digital evidence management system. The table below shows the number of body-worn cameras an ST is contractually obligated to configure and test based on the number of body-worn cameras purchased.

**Table 1-2: Number of Contractual Body-Worn Camera Configurations**

| Number of BWC Purchased | Number of BWC to Test |
|-------------------------|-----------------------|
| 1                       | 1                     |
| 2                       | 2                     |
| 3                       | 3                     |
| 4                       | 4                     |
| 5 - 25                  | 5                     |
| 26 - 50                 | 10                    |





| Number of BWC Purchased | Number of BWC to Test |
|-------------------------|-----------------------|
| 51 - 75                 | 15                    |
| 76 - 100                | 20                    |
| 101 - 150               | 30                    |
| 151 - 200               | 40                    |
| 201+                    | 20%                   |

**Motorola Responsibilities**

- Configure Transfer Station(s) for connectivity to the digital evidence management system.
- Verify the Transfer Station(s) is configured properly and connected to the network.
- Configure body-worn camera(s) within the digital evidence management system.
- Check out body-worn camera(s) and create a test recording.
- Verify completion of upload from body-worn camera(s) after it is docked in a Transfer Station or USB dock.
- Install and provide a demonstration of client software as part of the same on-site engagement as Go-Live, unless otherwise outlined in this SOW.

**Customer Responsibilities**

- Select physical location(s) for Transfer Station(s).
- Provide and install workstation hardware.
- Complete installation of client software on remaining workstations and mobile devices.
- Validate functionality of components and solution utilizing the Deployment Checklist.
- Provide Motorola remote connection information and necessary credentials.

**Automatic License Plate Recognition (ALPR) Commissioning (if applicable)**

This section highlights the responsibilities of Motorola and the Customer when an in-car video system interfaces with the Law Enforcement Archival Report Network (LEARN) database.

**Motorola Responsibilities**

- Create a Customer account in the LEARN system with user emails.
- Verify the Customer has installed and launched the Vigilant Car Detector Mobile Software per the Vigilant LEARN Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Car Detector Mobile MDC software installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.

**Customer Responsibilities**

- Identify the Agency Manager.
- Register to receive access to Hotlists.





## SOFTWARE INSTALLATION AND CONFIGURATION

Motorola will install VideoManager Evidence Library (EL) software on a specified number of workstations dictated by the Contract. The Customer will be responsible for installing the software on the remaining workstations. Provisioning of VideoManager EL software will be done in accordance with the information contained in the BPR Workbook.

Installation of VideoManager EL software consists of the following activities:

- Delivery and installation of server hardware (if applicable).
- Network discovery.
- Operating system and software installation.
- Onboarding user / group identity set up.
- Provide access to the application.

### VideoManager EL (if applicable)

The VideoManager EL software is an on-premises solution that requires an onsite server and supports both body worn cameras and in-car video systems.

### Motorola Responsibilities

- Install software on a specified number of customer workstations and/or mobile devices.
- Use information provided in the BPR Workbook to configure VideoManager EL software.
- Test software using applicable portions of the Functional Validation Plan.
- Provide instruction on client software USB utility.

### Customer Responsibilities

- Provide a network environment that conforms to the requirements presented in the Solution Description.
- Procure and install server and storage hardware at desired location in accordance with Solution Description requirements.
- Perform a power on test with Motorola.
- Provide assigned Motorola System Administrator with access to SQL database for installation purposes (Motorola's access will be revoked upon conclusion of the installation).
- For Active Directory integration, provide domain user (service account), security group (for application administrators including service account), and domain read access (if applicable).
- Provide workstation and/or mobile device hardware in accordance with specifications listed in the Solution Description.
- Complete online training.
- Complete installation of client software on remaining workstations and/or mobile devices.

### VideoManager ELC (if applicable)

VideoManager ELC software is a cloud solution that does not require an onsite server and supports both body-worn cameras and in-car video systems.

### Motorola Responsibilities

- Use information provided in BPR Workbook to configure VideoManager ELC software.
- Based on Customer feedback, perform the following activities:





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- Create users, groups, and setup permissions.
- Create event categories.
- Set retention policies.
- Test software using applicable portions of the Functional Validation Plan.
- Ensure training POC can access the system.

#### **Customer Responsibilities**

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

#### **CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)**

##### **Motorola Responsibilities**

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

##### **Customer Responsibilities**

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

##### **Completion Criteria**

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.

##### **CommandCentral Evidence (if applicable)**

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

##### **Motorola Responsibilities**

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

##### **Customer Responsibilities**

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.



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.

**DATA MIGRATION SERVICES (IF APPLICABLE)**

The Customer is responsible for partitioning data to be converted from a legacy or on-premises digital evidence management system to an on-cloud solution as part of this offer. The Customer will have ten (10) business days to provide feedback after Motorola validates the migrated data. If feedback is not received on or before ten (10) business days, Motorola will assume the migration is complete.

**Motorola Responsibilities**

- Receive access to Customer video data.
- Perform contracted data migration and validation.

**Customer Responsibilities**

- Provide remote access to partitioned data to be migrated.
- Validate migrated dataset, and provide Motorola with feedback within ten (10) business days.

**Completion Criteria**

- A migrated dataset as defined in the Contract.

**DEMS INTEGRATIONS AND THIRD-PARTY INTERFACES (IF APPLICABLE)**

The integration between Motorola's digital evidence management system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

**Motorola Responsibilities**

- Develop and configure interface(s) to support the functionality described in the Solution Description.
- Establish and validate connectivity between Motorola and third-party systems.
- Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

**Customer Responsibilities**

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the digital evidence management system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between digital evidence management system and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

**NOTE** - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or Customer-provided third-party hardware or software.



## SYSTEM TRAINING

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote) depending on what is purchased. Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Education Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

### ONLINE TRAINING (IF APPLICABLE)

Online training is made available to the Customer through LXP. This subscription service provides customers with unlimited access to our online training content and provides users with the flexibility of learning the content at their own pace. Training content is added and updated on a regular basis to keep information current.

Through LXP, a list of available online training courses, Motorola User Guides, and Training Material are accessible in electronic format.

#### Motorola Responsibilities

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of LXP for the Customer.
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During onboarding, assist the Customer with LXP usage.
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content.
- Provide instruction to Customer LXP Administrator on building groups.

#### Customer Responsibilities

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training.
- Ensure network and Internet connectivity for Customer access to LXP.
- Customer's primary LXP Administrator is required to complete the following self-paced training: LXP Introduction (LXP0001), LXP Primary Site Administrator Overview (LXP0002), and LXP Group Administrator Overview (LXP0003).
- Advise users on the availability of training through LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Build groups as needed.

### INSTRUCTOR-LED TRAINING (ON-SITE AND REMOTE, IF APPLICABLE)

Instructor-led courses are based on products purchased and the Customer's Education Plan.

#### Motorola Responsibilities

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the Education Plan.





QUOTE-3092786  
Rockwall CSO Motorola Mobile  
Video Quote with Installation

- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

#### **Customer Responsibilities**

- Supply classroom(s) based on the requirements listed in the Education Plan.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Education Plan.

#### **Motorola Deliverables**

- Electronic versions of User Guides and training materials.
- Attendance rosters.



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## PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

### Motorola Responsibilities

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

### Customer Responsibilities

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

### Motorola Completion Criteria

Provide Customer with survey upon closure of the project.



## ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Videomanager EL Cloud (VMELC) must be connected to the Microsoft Entra ID (formerly known as Microsoft Azure Active Directory) for user authentication to the VMELC application. Microsoft Entra ID can be synchronized with the Customer's on-premises Active Directory using Azure AD Connect. If the Customer is using Microsoft Office 365, Motorola will be able to integrate with this Microsoft Entra ID.
- Must be 2003 or later for Microsoft Entra ID integration.
- Upload Speed Requirements for Hardware Devices
  - 5 Mbps + 3 Mbps per additional device.
    - This assumes it will take 8 hours to upload 5 GB of video on a device.
  - 40-50 Mbps per concurrent uploading device.
    - This assumes video is required to upload within 30-40 minutes with approximately 5 GB to upload.
- If the Customer is supplying an upload server to temporarily store video, please verify the server complies with the specifications provided in the Solutions Description.
- By default, M500 ICVs and V300/V700 BWCs do not need an upload server for cloud deployments. An upload server may be required depending on how many devices are uploading concurrently and the need for the Customer to upload video evidence at a given speed.
- Upload appliance required if using 4REs or VISTA body worn cameras connected to VideoManager EL Cloud
- Cellular upload of ICVs and BWCs (if applicable) requires an Ethernet connection to an LTE modem in the vehicle.
- If the Customer is supplying a server for VideoManager EL (On-premises) solution, the Customer must verify the server is not a Domain Controller.
- VideoManager EL for on-premises cannot be installed on a server running Active Directory or Exchange applications on the Customer's network.
- The ICVs are configured with a hidden SSID and WPA2-AES Security with a 128-bit Pre-shared Key. If another type of security is desired, the Customer will be responsible for configuring these security requirements into the ICVs. This information must be supplied through the IT Questionnaire in order for the factory to configure the correct security requirements.
- If the Customer is supplying their own Access Point, it must be 5 GHz 802.11n compatible.





## **ESSENTIAL SERVICE FOR V700 BODY WORN CAMERA DEVICE (NORTH AMERICA)**

This Statement of Work ("SOW") is subject to the terms and conditions of the Motorola Solutions Service Agreement or other applicable agreement in effect between the parties ("Agreement"). The terms of this SOW are an integral part of an Agreement with the Customer to which this SOW is appended and is made a part thereof by this reference. In the event of a conflict between the terms and conditions of an Agreement and the terms and conditions of this SOW, this SOW will control the inconsistency only. This SOW applies to the Device(s) specifically named in the Agreement.

### **1.1. DESCRIPTION OF SERVICES AND OBLIGATIONS**

The term "Customer" refers to any end-user who has a purchase agreement with Motorola Solutions.

Essential Service provides either three (3) or five (5) years of coverage, as selected by the Customer, and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements
- Hardware Repair for manufacturing defects

Motorola Solutions includes three (3) years of Essential Service with each Body Worn Camera (BWC) device purchase, with optional service upgrades to extend and/or provide additional coverage for the device.

### **1.2. ESSENTIAL SERVICE**

#### **1.2.1. Remote Technical Support**

Remote Technical Support is provided for device issues related to software and/or hardware that require troubleshooting expertise. Motorola Solutions' System Support Center (SSC) and Technical Support Operations (TSO) center are staffed with highly trained technologists who specialize in the diagnosis and resolution of product issues. Motorola Solutions' SSC and TSO are continuously monitored against stringent, industry recognized incident and problem management processes.

Motorola Solutions will respond to calls, e-mails, and web portal submissions during normal support hours, five (5) business days per week, excluding holidays, and weekends. In addition, Customers may contact the Motorola Service Desk and a Motorola Solutions representative will log a technical request on Motorola Solutions' Case Management System.

#### **1.2.1.1 Technical Problem Isolation, Analysis and Resolution.**

A Motorola Solutions representative or technologists will:

- Work to isolate the problem/issue
- Analyze and determine the cause of the problem/issue
- Work to achieve problem/issue resolution



### 1.2.2. Software Maintenance

Software maintenance is important for ensuring device performance and operation. Essential Service provides the Customer with access to the latest available Body Worn Camera (BWC) device operating system (OS) software, device firmware, and application software. Device software releases maintain the device software performance such that the Device operates in accordance with its specifications and documented functionality, and is aligned with the applicable Motorola Solutions infrastructure platform lifecycle. Each release may include bug fixes, security patches, and/or new feature activation enablements.

Configuration of the Body Worn Camera (BWC) device is made possible through the use of the VideoManager EL On-Premise, or VideoManager EL Cloud, solution.

Access to software updates will remain available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial Essential Service term, availability of software updates will terminate, unless the Customer renews Essential Service.

### 1.2.3. Software Enhancements

Software Enhancements are included with all BWC devices that have a valid Essential Service Package. Software Enhancements may include, or introduce, new device features, functionality, or capabilities, that were not available at time of device purchase. Availability of software enhancements depends on the device hardware and software capability to work with the new enhancements. Certain enhancements, not included with Essential Service Packages, may only be available as an additional purchase.

Motorola Solutions, at its discretion, reserves the right to add new software enhancements, or remove existing software enhancements, from any of its Essential Service Package. Please contact your Motorola Solutions Sales associate, or visit the Motorola Solutions' Web portal, for additional information regarding device features and capabilities.

Software Enhancements for the device will be continuously available until the expiration of the initial term of the Essential Service Package. Upon expiration of the initial term of Essential Service, availability of Software Enhancements will terminate, unless the Customer renews Essential Service.

### 1.2.4. Device Hardware Repair

Essential Service provides the Customer with repair services at a Motorola Solutions owned and operated, supervised, or certified Repair Center that employs the latest test equipment and original or certified replacement components used in the manufacturing of the BWC device. Device Hardware Repair provides the Customer with repair services for internal and external device components that are damaged as a result of manufacturing defects and defects due to normal wear and tear. With this Service, the device is repaired to ensure full compliance with its specifications, as published by Motorola Solutions at the time of delivery of the original device via:

- Repairs, adjustments and restorations, if appropriate, of any device that malfunctions while being used within the operational and environmental parameters specified by Motorola Solutions.
- Device updates, if applicable, as may be released, from time to time, by Motorola Solutions in accordance with an Engineering Change Notice.



At the discretion of Motorola Solutions, if the device is considered "un-repairable", for technical or economic reasons, Motorola will replace the device with a new or refurbished device.

#### 1.2.5. Essential Software Service

If for any reason the Customer declines or chooses to exclude the hardware repair option that is included with the three (3) year Essential Service Package, the Customer will automatically default to, and be entitled to, three (3) years of Essential Software Service and one (1) year of hardware repair against manufacturing defects, as covered by the standard product warranty.

Essential Software Service provides three (3) years of coverage and includes:

- Remote Technical Support
- Software Maintenance
- Software Enhancements

#### 1.2.6. Scope of Products or Services included

Essential Service, and optional Service upgrades, are currently available for all V700 Body Worn Camera devices. Check with your Motorola Solutions' Sales representative if you have a question about the eligibility of your device.

### 1.3. MOTOROLA SOLUTIONS RESPONSIBILITIES

**Software Release Availability.** Motorola Solutions will provide access to the latest BWC device software and firmware releases via the VideoManager EL On-Premise, or VideoManager EL Cloud, solution. For customers using the VideoManager EL Cloud, software and firmware upgrades will occur automatically when the Body Worn Camera device connects to the agency's VideoManager EL Cloud instance. If using the VideoManager EL On-Premise solution, the on-prem server will periodically connect to the VideoManager EL Cloud database to check for new software and firmware versions, download the latest version, and apply the new software and/or firmware automatically to the BWC device when it connects to the server.

**Software Release Notes.** Motorola Solutions may, from time to time, provide release notes for the BWC Device software release. Information regarding training material will be posted on the Learning Experience Portal (LXP) at <https://learning.motorolasolutions.com>

**Hardware Repair.** Motorola Solutions will provide repair or replacement of a device, at its option, with a five (5) business day in-house turnaround time, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Business days do not include holidays or weekends. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions' option, with functionally equivalent, reconditioned parts, boards, or with a new or refurbished replacement device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

**LTE/4G Service.** Motorola Solutions supports the operation of the V700 BWC device on multiple approved LTE/4G Carrier Networks. Based on the Customer's selection of a Carrier during the initial ordering process,



Motorola Solutions will install, in the device, the Customer's selected Carrier SIM, before the device is shipped to the Customer. The Customer is responsible for contacting the Carrier and activating the LTE/4G data service.

**Shipping.** For devices repaired under Essential Service, Motorola Solutions will provide one-way shipping, from an Authorized Motorola Repair Center to the Customer. The Customer is responsible for the shipping method and any shipping costs incurred when returning the faulty device to an Authorized Motorola Solutions repair center. Based on the country of purchase, Motorola Solutions may also cover, or include, two-way shipping for the damaged or defective device. Eligibility for two-way shipping will be confirmed during the repair submission process.

#### 1.4. CUSTOMER RESPONSIBILITIES

**Serial Numbers.** If device orders are submitted via Motorola Solutions' Partner Hub, OCC, or CPQ ordering systems, the hardware serial number(s) for three (3) year Essential Service and Essential Software, as well as five (5) year Essential Service, and three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement, will be automatically captured and included in the Service Agreement.

If five (5) year Essential Service or three (3) and five (5) year Essential Service with Accidental Damage and Advanced Replacement is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

**Initiating Repair.** When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

**Device software releases.** The Customer will be responsible for updating each eligible BWC device with the latest available software and/or firmware, and of advising users of any operational changes that may have been introduced as a result of the new software or firmware.

**LTE/4G Service.** The Customer is responsible for selecting a Motorola Solutions approved LTE/4G Carrier/Provider during the initial ordering process, and for contacting the Carrier and activating LTE service for the device. The Customer is solely responsible for all financial obligations with the selected LTE Carrier.



**WiFi Connectivity.** The Customer is responsible for providing all WiFi connectivity to the device.

**Removing Customer Data.** The Customer is responsible for removing, from the device, any data, video, or other information that the Customer wishes to retain or destroy, prior to sending the device to a Motorola Solutions Repair Center for repair.

Motorola Solutions may provide a Video Evidence Recovery Service for the BWC device, as an additional charge. Video Evidence Recovery is a best effort service that is dependent on the condition of the device. This service, if applicable, will have a separated Agreement, with Terms and Conditions, outside the scope of this Statement of Work (SOW). Please contact your Motorola Solutions Representative for more information regarding the Video Evidence Recovery Service.

#### 1.5. ESSENTIAL SERVICE LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, cables, mounts, or clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repaired by a third party.
- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases, except as provided for under the responsibilities outlined in this document.
- Accidental damage, chemical or liquid damage, or other damage caused outside of normal device operating specifications, unless the Customer has purchased the optional Essential Service with Accidental Damage and Advanced Replacement package.
- Cosmetic imperfections that do not affect the functionality of the device.

Where a Body Worn Camera device is submitted for repair that is outside the scope of Service, such repair may be quoted by Motorola Solutions for additional cost in accordance with Motorola Solutions' standard Time and Materials (T&M) rates and terms and conditions. Motorola Solutions will notify the Customer of any incremental charges related to the aforementioned exclusions prior to completing the repair and said repair will be subject to acceptance of the quotation by the Customer.

Software support for unauthorized modifications, or other misuse of the device software, is not covered under this Agreement.



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Access to the software and firmware releases for updating the device under this SOW is available only for the device named in the Agreement. Software updates to any additional devices are expressly excluded and prohibited. Notwithstanding the foregoing, Motorola Solutions may, at its sole discretion, include coverage for other devices.

Any implementation tools not required to support the device software and firmware updates are excluded from coverage.

**1.6. MOTOROLA SOLUTIONS IS NOT OBLIGATED TO PROVIDE SUPPORT FOR ANY DEVICE:**

- That has been repaired, tampered with, altered or modified (including the unauthorized installation of any software) — except by Motorola Solutions authorized service personnel.
- That has been subjected to unusual physical or electrical stress, abuse, or forces or exposure beyond normal use within the specified operational and environmental parameters set forth in the applicable product specification.
- If Customer fails to comply with the obligations contained in the product purchase agreement and/or the applicable software license agreement and/or Motorola Solutions terms and conditions of service.

**1.7. ESSENTIAL SERVICE WITH ACCIDENTAL DAMAGE REPAIR AND ADVANCED REPLACEMENT**

**1.7.1. Description of Services and Obligations**

Accidental Damage coverage is an optional, prepaid service that adds coverage for accidentally damaged BWC devices. Accidental Damage coverage must be purchased together with, or within 90 days of, a qualifying Motorola Solutions device purchase. This three (3) or five (5) year service offer reduces unexpected expenses related to the repair of the device. Accidental Damage and Advanced Replacement coverage includes all services provided under Essential Service, plus additional coverage for Accidental Damage and Advanced Replacement of the damaged device.

Examples of repairs covered under Accidental Damage include:

- Electrical repair for failures caused by accidental water or chemical damage
- Electrical repair for accidental internal damage
- Replacement of accidentally cracked or broken housings.
- Replacement of accidentally cracked or broken camera lens or displays.
- Replacement of accidentally cracked or broken or missing buttons, knobs, or keypads

**Repair or Replacement.** Motorola Solutions will provide repair or replacement of a BWC device, at its option, with a five (5) business day in-house turnaround time, excluding weekends and holidays, provided the device is delivered to the repair center by 9:00 a.m. (local repair center time), and replacement parts, components, and/or devices are available. Repair may include the replacement of parts, or boards with new parts or complete boards or, at Motorola Solutions option, with functionally equivalent, reconditioned parts, boards, or with a new replacement or refurbished device. All replaced parts, boards or devices will become the property of Motorola Solutions. Turnaround time represents the time a product spends in the repair process; it does not include time in transit, including customs clearance.

**Serial Numbers.** If the Accidental Damage Service is purchased with the device, in the same order, using Motorola Solutions' Partner Hub Portal, OCC, or CPQ when ordering, the hardware serial number(s) are



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automatically captured and included in the Service Agreement. If Accidental Damage Service is purchased within 90 days of device shipment, the Customer must provide a complete list, preferably in electronic format, or by completing a Service Order Form (SOF), of all hardware serial numbers to be covered under the Agreement.

**Initiating Repair.** When initiating a repair, the Customer must contact Motorola Solutions to obtain a Return Material Authorization (RMA) number for each faulty BWC device. The Customer can submit a repair, and request an RMA, via the Partner Hub Portal, or by contacting the Motorola Solutions' Service Desk. If two-way shipping is included, the customer can generate a shipping label via Partner Hub, or by contacting the Motorola Solutions Service Desk. The Return Material Authorization (RMA) must be included with the device when shipped to the Authorized Motorola Repair Center.

- Only the BWC device should be returned for repair. The battery must be removed before shipping the device to a Motorola Solutions Repair Center.
- Device accessories should not be included when returning a device to a Motorola Solutions Repair Center for repair. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.
- The SIM card must remain in the device, and intact, when the device is shipped to a Motorola Solutions Repair Center. If the SIM card is removed, or if any evidence of SIM card tampering is found, including disassembling of the device, the warranty will be null and void.

Motorola Solutions is not responsible for any accessories, or device batteries, that are shipped with the device for repair.

**Advanced Replacement.** Under Accidental Damage and Advanced Replacement Service, Motorola Solutions will provide Advanced Replacement for the damaged device. Motorola Solutions will ship a new or refurbished replacement device to the Customer within two (2) business days of receiving the Customer repair request, subject to availability of replacement devices. Business days do not include weekends or holidays.

The Customer must return the defective or damaged device to a Motorola Solutions Repair Center within 60 days after receiving the replacement device. Failure to return the damaged device to Motorola Solutions will result in an additional Customer charge for the replacement device.

When returning a device for Advanced Replacement, device accessories should not be included. Accessories include batteries, chargers or charging stations, cables, mounts, and clips.

Motorola Solutions is not responsible for any accessories that are shipped with the device.

## 1.8. ACCIDENTAL DAMAGE AND ADVANCED REPLACEMENT LIMITATIONS AND RESTRICTIONS

Customer will incur additional charges at the prevailing rates for any of the following activities, which are not covered under this Agreement:

- Replacement of consumable parts or accessories, as defined by product, including but not limited to batteries, chargers, charging stations, mounts, and clips.
- Repair of problems caused by natural or manmade disasters, including but not limited to fire, theft and floods that would cause internal or external component damage or destruction.
- Repair of problems caused by third parties' Software, accessories or peripherals not approved in writing by Motorola Solutions for use with the device.
- Repair of problems caused by using the device outside of the product's operational and environmental specifications, including improper handling, carelessness or reckless use, or repair by a third party.



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.

- Repair of problems caused by unauthorized alterations or attempted repair.
- Non-remedial work, including but not limited to administration and operator procedures, reprogramming, and operator or user training.
- Problem determination and/or work performed to repair or resolve issues with non-covered products; for example, any hardware or software products not specifically listed on the service order form.
- Any file or video backup or restoration.
- Completion and test of incomplete application programming or system integration if not performed by Motorola Solutions and specifically listed as covered.
- Use of Software or Firmware releases except as provided for under the responsibilities outlined in this document.

There is a maximum limit of one (1) Body Worn Camera device repair, per contract year, for Essential Service with Accidental Damage and Advanced Replacement.

Where ongoing "Accidental Damage" repair is deemed by Motorola Solutions to be excessive, systemic, or the result of device mishandling, the Customer may be subject to an additional charge. Should the accidental damage continue unabated, the Customer will incur repair charges at Motorola Solutions' discretion and prevailing charges for devices deemed by Motorola Solutions to have been damaged through improper handling, carelessness or reckless use.





## L5M MOBILE SYSTEM SOLUTION DESCRIPTION

### L5M MOBILE SYSTEM

The L5M Mobile Camera System stands out with its industry-leading image sensor, delivering unparalleled low-light performance and precise license plate, make and model recognition. Its global shutter ensures clear capture of high-speed vehicles, while its seamless integration with our advanced software suite, VehicleManager, enables comprehensive data analysis and robust management tools, setting a new standard for law enforcement and security operations.



#### Key Features and Benefits:

- **Superior Detection Capabilities:** The L5M Mobile System leverages dual high-quality color and infrared (IR) sensors with dedicated lenses and IR illumination, ensuring the clarity of license plates even at speeds up to 150 MPH. AI-powered make and model identification and ONVIF-compliant video streaming enhance data accuracy and breadth.
- **Enhanced In-Car User Experience:** CarDetector Mobile software provides audio and visual alerts for hot-listed vehicle detections and allows seamless, in-car investigations. The interface is designed for a familiar, efficient user experience and integrates seamlessly with other Motorola products.
- **Flexible Deployment Options:** The L5M Mobile System can be configured with various lenses for 4 to 85-foot scan distances and mounted in multiple positions on vehicles. The VIP processor supports up to four cameras, enabling continuous scanning at up to 60 FPS. Quick activation via CarDetector Mobile and constant connectivity with GPS and LTE ensure reliable performance.
- **Durable and Low Maintenance:** IP68-rated for harsh conditions, the L5M Mobile System withstands shock, vibration, extreme temperatures, and inclement weather. It is designed for year-round use and includes automatic updates to ensure the latest features and optimal performance.
- **Advanced-Data Management:** Integrating with VehicleManager, the L5M Mobile System facilitates detailed searches, hot list management and advanced analytics on billions of LPR records. The system offers transformative vehicle location intelligence while maintaining industry-leading data control and program success security standards.
- **High-Speed, High-Traffic Performance:** Designed for high-speed, high-traffic environments, the L5M Mobile System captures precise, reliable license plate data, enhancing the effectiveness of law enforcement and security operations.

Deploy the L5M Mobile System to enhance your LPR capabilities with superior image quality, flexible deployment, and advanced data management and analytics, ensuring reliable performance in any environment.



## LPR INTEGRATIONS & PARKING SOLUTION DESCRIPTION

### LINC SOLUTION

Using the Motorola ALPR Engine, LinC leverages existing infrastructure to transform non-ALPR cameras into high-performing ALPR systems. LinC software analyzes camera and VMS streams to extract ALPR events, enhances the data with location, time, and vehicle details, and integrates seamlessly with VehicleManager Enterprise for comprehensive data management.



#### Key Features and Benefits:

- **Integration with Existing Hardware:** This solution utilizes existing VMS cameras, and processing can be done either centrally or at the edge to offer compatibility with any level of network infrastructure.
- **Comprehensive Data Management:** Integrates with VehicleManager Enterprise for centralized data storage and management.
- **Real-Time Processing:** Processes VMS-supported RTSP feeds into ALPR detections in real time and allows real-time alerting from the Vehicle Manager through email, TAS, and Mobile Companion.
- **Enhanced Cloud Processing:** This technique combines local processing of HD video streams with subsequent cloud-based vehicle detail analysis to enhance metadata collection and accuracy.
- **Flexible Compatibility:** Supports ONVIF or RTSP-compatible cameras with specific technical requirements.

### AVIGILON CAMERA INTEGRATION

The Avigilon Camera Integration allows customers to convert their non-ALPR Avigilon cameras into ALPR-capable devices. This integration incorporates ALPR data within the VehicleManager Enterprise back-office solution, providing a scalable, secure, and fully integrated data management system.

#### Key Features and Benefits:

- **Engineering Support:** Includes ongoing support, new integrations and security patching.
- **Integration Services:** Facilitates local device configuration and troubleshooting without requiring additional development.
- **Camera Mapping:** Provides detailed geocode mapping and camera-specific filtering for precise ALPR data management.
- **Full Data Management:** Offers secure storage, access control, and watchlist alerting based on site retention policies.
- **Image and Advanced Analytics:** Enables post-processing of images for vehicle details and offers comprehensive search and trend analysis capabilities.

### COMPETITIVE INTEGRATION

The Competitive Integration solution enables customers to integrate their third-party ALPR hardware with the VehicleManager back-office system. This integration ensures seamless data ingestion and management, allowing federated queries and data sharing as if sourced directly from Motorola cameras.





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#### Key Features and Benefits:

- **Engineering and Integration Support:** Provides updates, new integrations, security patching, and data migration services.
- **Seamless Installation:** Ensures easy installation and configuration without additional development requirements.
- **Detailed Camera Mapping:** Allows precise 1:1 camera mapping, geocode mapping, and specific camera filtering.
- **Robust Data Management:** Supports data storage based on agency retention policies and integrates with national data-sharing programs.
- **Advanced Image Analytics:** Processes ALPR data for detailed vehicle information and facilitates advanced vehicle search and analysis.

#### WATCHGUARD INTEGRATION

The WatchGuard ICV integration enhances existing camera systems by enabling license plate recognition and real-time data transmission to CarDetector Mobile (CDM). This integration supports immediate alerting, data synchronization, and scalable expansion of LPR capabilities.

#### Key Features and Benefits:

- **On-Device LPR:** M500 cameras use an on-device engine to provide immediate license plate recognition.
- **Real-Time Alerts:** Data sent to CDM triggers hotlist alerts, ensuring quick response to critical information.
- **CDM Feature Access:** Utilizes advanced CDM features like Mobile Hit Hunter for improved alert management.
- **Data Synchronization:** Supports hotlist synchronization and detection sharing through the VehicleManager platform.
- **Scalability:** Allows for easy addition of more LPR cameras, ensuring expandable coverage and enhanced situational awareness.

#### PARKING TOOLKIT

Our customizable Parking Toolkit offers a comprehensive solution for managing and enforcing parking regulations. It supports fixed camera installations in garages and mobile enforcement, providing features like permit verification, digital chalking, and real-time occupancy statistics tailored to specific locations and schedules.

#### Key Features and Benefits:

- **Permit Enforcement:** Helps ensure only authorized vehicles park in designated areas, increasing compliance.
- **Digital Chalking:** Automates vehicle marking to monitor parking durations and enforce time-limited regulations.
- **Duplicate Permit Detection:** Identifies and prevents fraudulent permit usage, ensuring fair parking practices.
- **Excessive Detection Monitoring:** Tracks and reports excessive detections to address permit misuse.
- **Flexible Zone Setup:** Allows the creation of geo-zones or manual zones for precise parking enforcement.
- **Customizable Permit Schedules:** Enables tailored enforcement rules based on specific times and days.
- **Occupancy Statistics:** Provides real-time data on parking occupancy for efficient space management.



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## LICENSE PLATE RECOGNITION TECHNOLOGY STATEMENT OF WORK

### OVERVIEW

This Statement of Work (SOW) outlines the responsibilities of Motorola Solutions, Inc. (Motorola) and the Customer for the implementation of fixed or mobile License Plate Recognition (LPR) technology(s) and your License Plate Recognition Technology solution, if Deployment or Installation Services are purchased as part of the Contract. For the purpose of this SOW, the term "Motorola" may refer to our affiliates, subcontractors, or certified third-party partners. A third-party partner(s) (Motorola-certified installer) will work on Motorola's behalf to install your License Plate Recognition Technology system(s) (if applicable).

This SOW addresses the responsibilities of Motorola and the Customer that are relevant to the implementation of the hardware and software components listed in the Solutions Description. Any changes or deviations from this SOW must be mutually agreed upon by Motorola and the Customer and will be addressed in accordance with the change provisions of the Contract. The Customer acknowledges any changes or deviations from this SOW may incur additional cost.

Motorola and the Customer will work to complete their respective responsibilities in accordance with the Project Schedule. Any changes to the Project Schedule must be mutually agreed upon by both parties in accordance with the change provisions of the Contract.

Unless specifically stated, Motorola will perform the work remotely. The Customer will provide Motorola personnel with access to their network and facilities so Motorola is able to fulfill its obligations. The Customer is responsible for acquisition and use of a remote access tool that complies with the regulations controlling use of the remote access tool. All work will be performed during normal business hours based on the Customer's time zone (Monday through Friday from 8:00 a.m. to 5:00 p.m.).

The number and type of software subscription licenses, products, or services provided by Motorola are specifically listed in the Contract and referenced in the SOW. Services provided under this SOW are governed by the mutually executed Contract between the parties, or Motorola's Master Customer Agreement and applicable addenda ("Contract").

### AWARD, ADMINISTRATION, AND PROJECT INITIATION

Project Initiation and Planning will begin following the execution of the Contract between Motorola and the Customer. At the conclusion of Project Planning, Motorola's Project Manager (PM) will begin status meetings and provide status reports on a regular cadence with the Customer's PM. The status report will provide a summary of activities completed, activities planned, progress against the project schedule, items of concern requiring attention, as well as, potential project risks and agreed upon mitigation actions.

Motorola utilizes Google Meet as its teleconference tool. If the Customer desires to use an alternative teleconferencing tool, any costs incurred from the use of this alternate teleconferencing tool will be the responsibility of the Customer.



**FBI-CJIS SECURITY POLICY – CRIMINAL JUSTICE INFORMATION****CJIS Security Policy Compliance**

Motorola does not believe our LPR and License Plate Recognition Technology offerings require compliance with the *FBI-CJIS Security Policy* (CJISSECPOL) based on the definition in Section 4 of CJISSECPOL and how the FBI-CJIS defines Criminal Justice Information. However, Motorola does design its products with the CJISSECPOL security controls as a guide. Motorola's LPR system design and features support best practice security controls and policy compliance. In the event of a CJIS technical audit request, Motorola will support the Customer throughout this process.

**Personnel Security – Background Screening**

Motorola will assist the Customer with completing the *CJIS Security Policy Section 5.12 Personnel Security* related to authorized personnel background screening when requested to do so by the Customer. Based on Section 5.12, a Motorola employee is defined as someone who is required to be on the Customer's property with unescorted access. Motorola employees will also have access to the Customer's network(s) and stored information. Motorola has remote access tools to support virtual escorted access to on-premises customer assets.

Additionally, Motorola performs independent criminal background investigations including name based background checks, credential and educational vetting, credit checks, U.S. citizen and authorized worker identity verification on its employees.

Motorola will support the Customer in the event of a CJIS audit request to validate employees assigned to the project requiring *CJIS Section 5.12 Personnel Security* screening and determine whether this list is up to date and accurate. Motorola will notify the Customer within 24 hours or next business day of a personnel status change.

**Security Awareness Training**

Motorola requires all employees who will support the Customer to undergo Level 3 Security Awareness Training provided by Peak Performance and their CJIS online training platform. If the Customer does not have access to these records, Motorola can facilitate proof of completion. If the Customer requires additional and/or separate training, Motorola will work with the Customer to accommodate this request at an additional cost.

**CJIS Security Addendum**

Motorola requires all employees directly supporting the Customer to sign the CJIS Security Addendum if required to do so by the Customer.

**Third Party Installer**

The Motorola-certified third party installer will work independently with the Customer to complete the Section 5.12 Personnel Security checks, complete Security Awareness Training and execute the CJIS Security Addendum.

**COMPLETION CRITERIA**

The project is considered complete once Motorola has completed all responsibilities listed in this SOW. The Customer's task completion will occur based on the Project Schedule to ensure Motorola is able to complete all tasks without delays. Motorola will not be held liable for project delays due to incomplete Customer tasks.





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The Customer must provide Motorola with written notification if they do not accept the completion of Motorola responsibilities. Written notification must be provided to Motorola within ten (10) business days of task completion. The project will be deemed accepted if no written notification is received within ten (10) business days.

In the absence of written notification for non-acceptance, beneficial use will occur thirty (30) days after functional demonstration of the system.

### **SUBSCRIPTION SERVICE PERIOD**

If the contracted system includes a subscription, the subscription service period will begin upon the Customer's receipt of credentials for access. The provision and use of the subscription service is governed by the Contract.

### **PROJECT ROLES AND RESPONSIBILITIES OVERVIEW**

#### **Motorola Project Roles and Responsibilities (if applicable)**

The Motorola Project Team will be assigned to the project under the direction of the Motorola Project Manager. Each team member will be engaged in different phases of the project as necessary. Some team members will be multi-disciplinary and may fulfill more than one role.

In order to maximize effectiveness, the Motorola Project Team will provide various services remotely by teleconference, web-conference, or other remote method in order to fulfill our commitments as outlined in this SOW.

Our experience has shown customers who take an active role in the operational and educational process of their system realize user adoption sooner and achieve higher levels of success with system operation. The subsections below provide an overview of each Motorola Project Team Member.

#### **Project Manager (PM)**

The PM will be the principal business representative and point of contact for Motorola. The PM's responsibilities may include but are not limited to:

- Manage Motorola responsibilities related to the delivery of the project.
- Maintain the Project Schedule, and manage assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Coordinate schedules of assigned Motorola personnel, subcontractors, and suppliers as applicable.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Coordinate collaboration of Customer resources to minimize project delays.
- Evaluate project status against Project Schedule.
- Conduct status meetings on mutually agreed upon dates to discuss project status.
- Provide timely responses to Customer inquiries and issues related to project progress.
- Conduct status calls with the Customer throughout the Project up to and including Go-Live.

#### **System Technologist**

The System Technologist (ST) will work with the Customer's Project Team on:

- Camera programming
- Camera alignment



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- Licensed Software Training
- Develop and submit Start Up and Commissioning Sign Off (SSU&C)

**Technical Trainer / Instructor**

The Technical Trainer / Instructor provides training in accordance with the Training Plan provided to the Customer.

**Motorola-Certified Installer**

The Motorola-certified installer is primarily responsible for installing in-car and fixed LPRs. There are specific requirements the 3rd party partner must meet in order to be considered a Motorola-certified installer, and they include (but are not limited to) the following:

**Required Training**

- SSU&C Onsite Training
  - Included Certification testing completed and passed
- Networking (must meet one of the following three requirements)
  - CompTia Network + Certification
  - Networking Degree in IT
  - Basic Networking RDS003
- ASE Certification for Mobile Installers
- Electrical Certification
  - Electrical Certification/Permitting
    - Low Voltage Certification
    - High Voltage Certification
- Equipment Certification
  - Bucket Truck Certification
  - Any applicable testing equipment certification

Other responsibilities the Motorola-certified installer may be involved in include the fixed and/or mobile installation of cellular routers, wired networks, poles, trenching, and conduit runs as well as the manufacturing and/or service of trailers. These activities will only be completed by Motorola if Motorola quotes these services; otherwise, the completion of these services are solely the responsibility of the Customer.

**Customer Support and Services Team**

The Customer Support and Services Team will provide on-going support to the Customer following Go-Live and final acceptance of the project.

**Customer Project Roles and Responsibilities (if applicable)**

Motorola has defined key resources that are critical to this project and must participate in all the activities defined in this SOW. During the Project Planning phase, the Customer will be required to provide names and contact information for the roles listed below. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Project Team will be engaged from Project Initiation through Beneficial Use of the system. In the event the Customer is unable to provide the resources identified in this section, Motorola may be able to supplement these resources at an additional cost.



**Project Manager**

The PM will act as the primary point of contact for the duration of the project. In the event the project involves multiple locations, Motorola will work exclusively with the Customer's primary PM. The PM's responsibilities will include, but are not limited to:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team including subcontractors and third-party vendors. This includes timely facilitation of tasks and activities.
- Maintain project communications with the Motorola PM.
- Identify tasks required of Customer staff that are outlined in this SOW and the Project Schedule.
- Consolidate all project inquiries from Customer staff to present to Motorola PM.
- Approve a deployment date offered by Motorola.
- Review Project Schedule with the Motorola PM and finalize tasks, dates, and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor project to ensure resources are available as required.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification, and all related project tasks required to meet the deployment date.
- Ensure Customer vendors' readiness ahead of the deployment date.
- Assign one or more personnel to work with Motorola staff as needed for the duration of the project, including one or more representatives from the IT department.
- Identify a resource with authority to formally acknowledge and approve milestone recognition certificates, as well as, approve and release payments in a timely manner.
- Provide Motorola personnel with access to all Customer facilities where system equipment is to be installed. Temporary identification cards are to be issued to Motorola personnel, if required for access.
- Ensure remote network connectivity and access for Motorola resources, if applicable to the solution.
- Assume responsibility for all fees pertaining to licenses, permits, inspections and any delays associated with inspections due to required permits as applicable to this project.
- Provide reasonable care to prevent equipment exposure from contaminants that may cause damage to the equipment or interruption of service.
- Ensure a safe working environment for Motorola personnel.
- Identify and manage project risks.
- Provide signature(s) of Motorola-provided milestone recognition certificate(s) within ten (10) business days of receipt.

**IT Support**

IT Support manages the technical efforts and ongoing activities of the Customer's system. IT Support will be responsible for managing Customer provisioning and providing Motorola with the required information for LAN, WAN, server and client infrastructure.

The IT Support Team responsibilities include but are not limited to:

- Participate in delivery and training activities to understand the software and functionality of the system.
- Participate with Customer Subject Matter Experts (SMEs) during the provisioning process and associated training.



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- Authorize global provisioning decisions and be the Point of Contact (POC) for reporting and verifying problems.
- Monitor firmware updates
- Implement changes to Customer infrastructure in support of the proposed system.

**Agency Manager**

The Agency Manager will act as the primary POC upon project completion.

- Push internal requests for updates through appropriate channels
- Monitor all firmware updates and all other security measures for physical hardware as required by the Customer internal policies
- Administer users
- Audit reports
- Manage Hotlist and Hotlist functionality
- Attend Agency Manager training
- Oversee or act as the training POC
- Ensure all Authorized Users are aware of usage restrictions and any applicable terms related to the use of the LPR System
- Controls appropriate use and data storage policies as well as procedures for the data maintained outside the LPR system. This includes when any information is disseminated, extracted or exported out of the LPR system
- Controls and is responsible for developing the policies, procedures, and enforcement for applying deletion/purging and dissemination rules to information within and outside of the LPR system.
- Ensure data and system protection strategies are accomplished through the tools provided by Motorola for account and user management features along with audit and alert threshold features.

**Subject Matter Experts (SMEs)**

SMEs are a core group of users involved with the analysis, training and implementation process. The SMEs should be experienced users in their own respective field (evidence, dispatch, patrol, etc.) and should be empowered by the Customer to make decisions based on workflows and department policies related to the proposed system.

**General Customer Responsibilities (If Applicable)**

In addition to the Customer responsibilities listed above, the Customer is responsible for the following:

- **Customer Site.** If the Solution is to be installed at a Customer location ("Site"), the Solution will only be installed and/or evaluated at the Customer sites identified.
- Customer will be responsible for providing all necessary permits, licenses, and other approvals necessary for the installation and use of the Products and the performance of the Services at each applicable Site, including for Motorola to perform its obligations hereunder, and for facilitating Motorola's access to the Sites. This includes, but is not limited to providing a traffic safety plan to facilitate the safe deployment of all Equipment that is installed on, over, or near Sites with active roadways. No waivers of liability will be imposed on Motorola or its subcontractors by Customer or others at Customer facilities or other Sites, but if and to the extent any such waivers are imposed, the Parties agree such waivers are void. The Equipment used for the Services will only be located at such site.
- If the Solution is to be accessed remotely, Customer will only access Solution in the manner described by Solution documentation or as otherwise instructed by Motorola.





- Site Conditions and Issues. Customer will ensure that (a) all Sites are safe and secure, (b) Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies), (c) to the extent applicable, Sites have adequate physical space, air conditioning, and other environmental conditions, electrical power outlets, distribution, equipment, connections, and telephone or other communication lines (including modem access and interfacing networking capabilities), and (d) Sites are suitable for the installation, use, and maintenance of the Products and Services. This Agreement is predicated upon normal soil conditions as defined by the version of E.I.A. standard RS-222 in effect on the Effective Date.
- All costs associated with permitting.
- Supply a proper power source to all Motorola Solutions provided equipment.
- Provide ALL points of attachment for hardware that include fixed LPR Cameras and associated equipment and ensuring all equipment is attached in accordance with local policies and codes.
- Supply any new infrastructure required to mount or attach the Motorola Solutions hardware to.
- Trenching as required for the purpose of running electrical power
- All poles and existing infrastructure that are not being purchased from Motorola as part of the LPR solution.
- All Utility locates needed for impacted areas.
- Providing the communications point of attachment for each site.
- When cellular service is used as the point of connection, customer is responsible for providing cellular service and SIM cards if they are not being purchased from Motorola as part of the LPR solution.
- All Customer-provided equipment, including third-party hardware and software needed for the proposed system but not listed as a Motorola deliverable. Examples include end user workstations, network equipment, etc.
- Configure, test, and maintain third-party system(s) that will interface with the proposed system.
- Establish an Application Programming Interface (API) for applicable third-party system(s) and provide documentation that describes the integration to the Motorola system.
- All work is to be performed by Motorola-certified installers. The Customer is responsible for work performed by non-certified installers.
- Upgrades to Customer's existing system(s) in order to support the proposed system.
- Mitigate the impact of upgrading Customer third-party system(s) that will integrate with the proposed system. Motorola strongly recommends working with the Motorola Project Team to understand the impact of such upgrades prior to taking action.
- Electronic versions of any documentation associated with business processes identified.
- Ability to participate in remote project meetings using Google Meet or a mutually agreed upon Customer-provided remote conferencing tool.
- Manage the Hotlist in accordance with the rules and regulations of the Customers State.

Motorola is not responsible for any delays that arise from Customer's failure to perform the responsibilities outlined in this SOW or delays caused by Customer's third-party vendor(s) or subcontractor(s).

## NETWORK AND HARDWARE REQUIREMENTS

The following requirements must be met by the Customer prior to Motorola installing the proposed system:

- Provide network connectivity for the transfer and exchange of data for the proposed system.
- Provide remote access for Motorola personnel to configure the system and conduct diagnostics.
- Provide Internet access to fixed and mobile equipment.
- Provide devices such as workstations, tablets, and smartphones with Internet access for system usage. Chrome is the recommended browser for optimal performance. The workstations must support MS Windows 11 Enterprise.



- Provide and install antivirus software for workstation(s).
- Provide Motorola with administrative rights to Active Directory for the purpose of installation, configuration, and support (if applicable).
- Ensure required traffic is routed through Customer's firewall.

Motorola is not responsible for any costs or delays that arise from Customer's failure to meet network and hardware requirements.

## PROJECT PLANNING

A clear understanding of the needs and expectations of Motorola and the Customer is critical to fostering a collaborative environment of trust and mutual respect. Project Planning requires the gathering of specific information to set clear project expectations and guidelines, as well as lay the foundation for a successful implementation.

### Project Planning Session (if applicable)

A Project Planning Session will be scheduled after the Contract has been executed. The Project Planning Session is an opportunity for the Motorola and Customer PM to meet prior to the Project Kickoff Meeting and review key elements of the project and expectations. Depending on the items purchased, the agenda will typically include:

- A high level review of the following project elements:
  - Contract documents.
  - A summary of contracted applications and hardware as purchased.
  - Customer's involvement in project activities to confirm understanding of scope and required time commitments.
  - A high level Project Schedule with milestones and dates.
- Confirm CJIS background investigations and fingerprint requirements for Motorola employees and/or subcontractors.
- Confirm Customer location for Motorola to ship their equipment for installation.

### Motorola Responsibilities

- Schedule the remote Project Planning Session.
- Request the assignment of Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Provide the initial Project Schedule.
- Baseline the Project Schedule.
- Review Motorola's delivery approach.
- Document mutually agreed upon Project Kickoff Meeting Agenda.
- Request user information required to establish the Customer in associated training portals.

### Customer Responsibilities

- Identify Customer Project Team and any additional Customer resources that are instrumental to the project's success.
- Acknowledge the mutually agreed upon Project Kickoff Meeting Agenda.
- Provide approval to proceed with the Project Kickoff Meeting.



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**Motorola Deliverables**

- Project Kickoff Meeting Agenda.

**Project Kickoff (if applicable)**

Motorola will work with the Customer to understand the impact of introducing a new solution and the preparedness needed for a successful implementation.

**Note – The Detail Design Review (DDR), if applicable, is completed during the pre-sales process and normally completed prior to Contract award. Delay in the DDR review may impact the project schedule. Motorola will not be responsible for additional costs or delays incurred for Customer requested changes to the DDR.**

**Motorola Responsibilities**

- Review Contract documents including project delivery requirements as described in this SOW.
- Discuss the deployment start date and deliver the Deployment Checklist.
- Discuss Mobile LPR equipment installation activities and responsibilities.
- Discuss Fixed LPR installation activities and responsibilities.
- Discuss project team participants and their role(s) in the project with fulfilling the obligations of this SOW.
- Review resource and scheduling requirements.
- Review the DDR, arranging for additional meeting for review as needed
- Review the Credentials Form
- Discuss Motorola remote system access requirements (24-hour access to a secured two-way Internet connection through the Customer's firewall for the purpose of deployment and maintenance).
- Complete all necessary documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.
- Discuss the Training Plan.
- Review and agree on completion criteria and the process for transitioning to support.

**Customer Responsibilities**

- Provide feedback on project delivery requirements.
- Review the Deployment Checklist.
- Review the roles of project participants to identify decision-making authority.
- Grant Motorola Support access in the License Plate Recognition Technology program
- Validate non-disclosure agreements, approvals, and other related items are complete (if applicable).
- Provide all documentation (i.e. fingerprints, background checks, card keys, etc.) required for Motorola resources to gain access to Customer facilities.

**Motorola Deliverables**

- Project Kickoff Meeting Minutes
- Deployment Checklist



**PROJECT EXECUTION****Hardware Procurement and Installation (if applicable)**

Motorola will procure contracted hardware as part of the ordering process. The Customer is responsible for providing an installation environment that meets manufacturer's specifications for the hardware, which includes but is not limited to:

- Power
- Heating and Cooling
- Network Connectivity
- Access and Security
- Conduit and Cabling

**Motorola Responsibilities**

- Procure contracted equipment and ship to the Customer's designated location.
- Verify remote connection to hardware.
- The installer will be responsible for installing all Motorola provided hardware.
- Installer will utilize a certified electrician when wiring power to equipment.
- Verify whether the hardware is properly installed, connected to the network, and positioned to capture license plate data. (if applicable).
- Create a Trip Report outlining the activities completed during configuration and testing of system hardware.

**Customer Responsibilities (if applicable)**

- Provide Motorola with the correct IP address(es) for configuration
- Ensure the Customer's network is operational.
- Inventory LPR equipment after arrival at Customer location.
- Procure Customer-provided equipment and make it available at the installation location.
- Install backend server in Customer's designated area (if applicable).
- Confirm the server room complies with environmental requirements (i.e. power, uninterruptible power, surge protection, heating/cooling, etc.)(if applicable).
- Verify the server is connected to the Customer's network and installed for use.(if applicable)
- Conduct a power-on test to validate the installed hardware and software are ready for configuration.
- Provide, install, and maintain antivirus software for server(s) and/or workstation(s).
- Enable outgoing network connection (external firewall) to License Plate Recognition Technology
- Install Customer-supplied Access Points (if applicable).
- Verify all equipment directly connected to power is properly installed and connected to the network (if applicable).
- For remote deployments, the Customer is responsible for verifying all equipment is connected to their network
- Confirm access to installed software on Customer-provided workstation(s).

**Motorola Deliverables**

- Contracted Equipment



**Mobile LPR Camera System (If Applicable)**

The Motorola-certified installer will complete the installation of the Mobile LPR system(s) within the Customer-provided vehicle(s) or selected location. The installer may also be responsible for installing cellular routers or Wi-Fi radios inside the vehicle(s) for wireless upload of video and images.

The Customer vehicles must be available for the ST to complete the configuration and testing of the contractual number of Mobile LPR cameras. If the Customer does not have all vehicles available during the agreed upon date and time, the Customer may opt to sign-off on the number of Mobile configurations completed. If the Customer requires the ST to complete the full contractual number of Mobile LPR Cameras at a later date and time, additional cost may be incurred.

**Note – The Pricing Page will reflect the Mobile LPR installation services by Motorola if Motorola is responsible for the installations.**

**Motorola Responsibilities**

- Setup server for Mobile LPR digital video recorder (DVR) configuration.
- Create configuration USB used to complete Mobile LPR hardware configuration and validation.
- Travel to the Customer site to conduct configuration and testing of Mobile LPRs.
- Complete Mobile LPR configuration on a single vehicle, and validate the configuration with the Customer.
- Point and aim the Mobile LPR camera for image capturing.
- Install Licensed Software on Customer-provided mobile data terminal (MDT)
- Configure MDT Network Card
- Enable AI in Video Manager
- Configure NetMotion (if applicable)
- Receive Customer approval to proceed with remaining Mobile LPR configurations.
- Complete remaining contracted vehicle configurations.
- Test a subset of completed Mobile LPR hardware configurations.
- For Motorola-certified installer, complete the installation of cellular router and confirm placement of antenna mounting with Customer (if applicable).
- The Motorola-certified installer will install Customer-provided SIM card into cellular router and connect cellular router to the Mobile LPR (if applicable).

**Customer Responsibilities**

- Provide Motorola with remote connection and access credentials to complete Mobile LPR hardware configuration.
- Notify Motorola of the vehicle installation location.
- Coordinate and schedule date and time for Mobile LPR hardware configuration(s).
- Make Mobile LPR hardware available to Motorola for configuration and testing in accordance with the Project Schedule.
- Provide cellular SIM Card for Internet connectivity to the installer at time of installation.

**Motorola Deliverables**

- Complete Configuration and camera aiming as it applies to the proposed solution.



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**Fixed LPR Camera System Configuration (If Applicable)**

The Motorola-certified installer will complete the installation of the Fixed LPR system(s) within the Customers designated locations. The installer may also be responsible for installing cellular routers or Wi-Fi radios for wireless upload of video and images. In the instance where Customer has purchased a self-deploy or quick-deploy camera without deployment or installation, the below Motorola responsibilities will be absorbed by the Customer.

**Motorola Responsibilities**

- Review preliminary plans for installation
- Verify with customer that proper permits and authorizations have been obtained
- Identify installation locations (pole or infrastructure asset) on which to install the Fixed LPR camera
- Motorola-certified installer will install the Fixed LPR camera
- Point and aim the Fixed LPR camera for image capturing
- Install License Plate Recognition Technology Software

**Customer Responsibilities**

- Approve installation locations
- Obtain necessary permits and authorizations
- Provide power to installation locations
- Provide any required trenching
- Coordinate with local utility companies in the case of any interrupted service requests or instances

**NOTE** - The Customer is responsible for having all vehicles and devices available for installation per the Project Schedule. All cellular data fees and Internet connectivity charges are the responsibility of the Customer. When cellular service is used as the point of connection, customer is responsible for providing cellular service, and SIM cards if they are not being purchased from Motorola as part of the LPR solution. If a Motorola-certified installer is not used for installation, Motorola is not responsible for any errors in hardware installation, performance or delays in the Project Schedule. In the event the Customer takes on the responsibility of installing LPR cameras through a Motorola-certified installer, Motorola is also not responsible for any errors in hardware installation, performance or delays in the Project Schedule. For in-car LPR installations, an MDT is required for all vehicles (if applicable).

**Automatic License Plate Recognition (ALPR) Commissioning (If Applicable)**

This section highlights the responsibilities of Motorola and the Customer when a Motorola In-Car Video (ICV) system interfaces with the LPR database.

**Motorola Responsibilities**

- Create a Customer account in the LPR data system with authorized user emails.
- Verify License Plate Recognition Technology software has been installed and launched per the Quickstart Guide.
- Provide Mobile LPR - Officer Safety Basic and Advanced Pre-Installation Checklist.
- Provide Agency Manager with Training Materials and Licensed Software MDT installation guide.
- Advise Agency Manager of different options available to add new users.
- Confirm Agency Manager is aware of registration required for Hotlists.
- Confirm Agency Manager understands how to set up data-sharing.





QUOTE-3092786  
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#### **Customer Responsibilities**

- Identify the Agency Manager.
- Register to receive access to Hotlists.

#### **SOFTWARE INSTALLATION AND CONFIGURATION (IF APPLICABLE)**

Motorola will install LPR software on a specified number of workstations. The Customer will be responsible for installing the software on the remaining workstations.

#### **Licensed Software for the Mobile LPR Solution**

Licensed Software is used in conjunction with Mobile LPR cameras. Installation consists of the following activities:

- Network discovery.
- Operating system and software installation.
- Onboarding user / system identity set up.
- Provide user access to the application.

#### **License Plate Recognition Technology**

License Plate Recognition Technology software is a cloud solution that does not require an onsite server and supports the full LPR Solution.

#### **Motorola Responsibilities**

- Based on Customer feedback, perform the following activities:
  - Create users, groups, and permissions.
- Test to ensure software is accessible to the Customer

#### **Customer Responsibilities**

- Verify traffic can be routed through Customer's firewall and reaches end user workstations.

#### **CloudConnect Installation and Configuration (applicable for CommandCentral Aware purchase)**

#### **Motorola Responsibilities**

- Verify remote access capability.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.
- Create an IPSEC tunnel.
- Provide Customer with the information for setting up the IPSEC tunnel.

#### **Customer Responsibilities**

- Provide Motorola with two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP for the CloudConnect Virtual Machine and the Cloud Anchor Server.
- Confirm with Motorola the network performance requirements are met.
- Configure firewall to allow traffic from IPSEC tunnel.

#### **Completion Criteria**

- CloudConnect Virtual Machine configuration is complete and accessible throughout the network.



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**CommandCentral Evidence (if applicable)**

Motorola will work with the Customer to determine best industry practices, current operations environment, and subsystem integration to ensure optimal configuration of your CommandCentral Evidence solution.

**Motorola Responsibilities**

- Use the CommandCentral Admin Portal to provision users, groups, and rules based on Customer Active Directory data.
- Guide the Customer in the configuration of CommandCentral Evidence.

**Customer Responsibilities**

- Supply access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Evidence provisioning.
- Respond to Motorola's inquiries regarding users, groups and agency mapping to CommandCentral Evidence.
- Provision policies, procedures, and user permissions.
- Configure evidence as directed by Motorola.

**Third-Party Interfaces (if applicable)**

The integration between Motorola's LPR system and the Customer's third-party system may consist of an iterative series of activities depending on the complexity of accessing the third-party system. Interfaces will be installed and configured in accordance with the Project Schedule. The Customer is responsible for engaging third-party vendors as required to facilitate connectivity and testing of the interface(s).

**Motorola Responsibilities**

Develop and configure interface(s) to support the functionality described in the Solution Description.

Establish and validate connectivity between Motorola and third-party systems.

Perform functional demonstration to confirm the interface(s) can transmit and receive data to the Customer's digital evidence management system.

**Customer Responsibilities**

- Act as liaison between Motorola and third-party vendor(s) as required to establish connectivity to the LPR system.
- Provide personnel authorized to make changes to the network and third-party systems to support Motorola's integration efforts.
- Provide network connectivity between the LPR and the third-party system(s).
- Provide information on API, SDKs, data scheme, and any documentation necessary to establish interfaces with all local and remote systems. This information should be provided to the Motorola PM within ten (10) business days of the Interface Engagement Meeting.

**NOTE - At the time of initial design, unknown circumstances, requirements or anomalies may present difficulties with interfacing Motorola products to a third-party application. These difficulties could result in a poorly performing or a non-functional interface. By providing Motorola with this information early in the deployment process, will put us in the best position to mitigate these potential issues. If the resolution requires additional third-party integration, application upgrades, APIs, and/or additional software licenses, the Customer is responsible for addressing these issues at their cost. Motorola is not responsible for any delays or costs associated with third-party applications or**





Customer-provided third-party hardware or software. All APIs provided by Motorola or integrations with third-party software are provided AS IS. Motorola is not liable for any claims or damages associated with third party applications, or Customer-provided third party hardware or software.

## **SYSTEM TRAINING**

The objective of this section is to prepare for and deliver training. Motorola training consists of computer-based (online) and instructor-led (on-site or remote). Our training delivery methods will vary depending on course content. Training will be delivered in accordance with the Training Plan. As part of our training delivery, Motorola will provide user guides and training materials in an electronic format.

### **Online Training (if applicable)**

Online training is made available to the Customer through LXP and/or Motorola vetted third party platforms.

#### **Motorola Responsibilities**

- Designate a LXP Administrator to work with the Customer (if applicable).
- Establish an accessible instance of LXP for the Customer (if applicable).
- Configure a Customer-specific portal view.
- Organize content to align with Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account..
- Provide technical support for user account and access issues, LXP functionality, and Motorola managed content (if applicable).
- Provide instruction to Customer on building groups.
- Coordinate third party platform usage and additional course offerings

#### **Customer Responsibilities**

- Provide user information for the initial creation of accounts.
- Complete LXP Administrator training (if applicable).
- Ensure network and Internet connectivity for Customer access to training platforms.

### **Instructor-Led Training (On-Site and/or Remote, if applicable)**

Instructor-led courses are based on products purchased and the Customer's Training Plan.

#### **Motorola Responsibilities**

- Deliver User Guides and training materials in an electronic format.
- Perform training in accordance with the provided Training Plan.
- Provide the Customer with training attendance rosters and summarize any pertinent information that may impact end user training.

#### **Customer Responsibilities**

- Supply classroom(s) with the required computer and audio-visual equipment for training.
- Designate training representatives who will work with the Motorola trainer(s) to deliver the training content.
- Facilitate training of all Customer end users in accordance with the Customer's Training Plan.



**Motorola Deliverables**

- Electronic versions of User Guides and training materials.
- Attendance rosters.

**PROJECT GO-LIVE, CLOSURE, AND HANDOVER TO SUPPORT**

Motorola will utilize the Deployment Checklist throughout the deployment process to verify features and functionality are in line with installation and configuration requirements. The Customer will witness the ST demonstrating the Deployment Checklist and provide feedback as features and functionality are demonstrated. The Customer is considered Live on the system after the equipment has been installed, configured, and made available for use, and training has been delivered or made available to the Customer.

Upon the conclusion of Go-Live, the project is prepared for closure. Project closure is defined as the completion of tasks and the Customer's receipt of contracted components. The Deployment Checklist serves as the artifact that memorializes a project closure. A System Acceptance Certificate will be provided to the Customer for signature to formally close out the project. The Customer has ten (10) business days to provide Motorola with a signed System Acceptance Certificate. If the Customer does not sign off on this document or provide Motorola written notification rejecting project closure, the project will be deemed closed. Upon project closure, the Customer will engage with Technical Support for on-going needs in accordance with the Customer's specific terms and conditions of support.

**Motorola Responsibilities**

- Provide the Customer with Motorola Technical Support engagement process and contact information.
- Provide Technical Support with the contact information of Customer users who are authorized to engage Technical Support.
- Ensure Deployment Checklist is complete.
- Obtain Customer signature on the System Acceptance Certificate.
- Provide Customer survey upon closure of the project.

**Customer Responsibilities**

- Within ten (10) business days of receiving the System Acceptance Certificate, provide signatory approval signifying project closure.
- Provide Motorola with the contact information of users who are authorized to engage Motorola's Technical Support.
- Engage Technical Support as needed.

**Motorola Completion Criteria**

- Provide Customer with survey upon closure of the project.





**MOTOROLA SOLUTIONS**

QUOTE-3092786  
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## ASSUMPTIONS

This SOW is based on the following list of assumptions (if applicable):

- Customer is aware of and abiding by their States' laws, mandates and requirements in relation to the Hotlist
- Pole installations will be done on grassy/dirt/gravel areas or sites where excavation can easily be done with standard auger equipment.
- Site conditions meet all applicable industry and legal standards (including standards promulgated by OSHA or other governmental or regulatory bodies)
- Information provided and approved in the Presales DDR process was accurate



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## 10-21 POLICE PHONE STATEMENT OF WORK

### OVERVIEW

In accordance with the terms and conditions of the Agreement, this Statement of Work (SOW) defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. (Motorola) system as presented in this offer to Customer. When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third party partners. For the purposes of this SOW, Motorola may include our affiliates, subcontractors, and third-party partners.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement.

Motorola work will be performed remotely. Remote communications may be completed via telephone call, email, teleconference, and/or web-conference.

The scope of this project is limited to supplying the contracted software as described on the pricing sheet and system integration and/or subscription services as described in this SOW. Work is considered complete upon Motorola updating the agency administrator status or providing new user temporary credentials to log in as applicable.

### AGENCY AND USER SETUP

The Customer's email domain will become associated to an Agency ID when the Customer's instance of the platform is created. From there, Authorized Users with matching domains will be connected to the Agency ID and included in the Agency's users. Customer's users shall be provisioned under either Automatic or Manual Assignment mode, as determined by the Customer at the point of configuration. Under Automatic Assignment, Authorized Users with matching domains will be connected to the Agency ID and included in the Agency's users, up to the amount of purchased licenses. Under Manual Assignment, the Customer shall select individual users to receive a license, up to the amount purchased.

### Motorola Responsibilities

1. Create Customer instance utilizing Customer provided details.
2. Validate agency domain and connect associated domains to Customer instance.
3. Establish agency administrator, as designated by Customer, in Customer instance. If user exists in 10-21, update status to admin. If new to 10-21, send new user temporary credentials to log in.

### Customer Responsibilities

1. Provide necessary customer details for onboarding:
  - Agency name.
  - Email domain.
  - Associated domains.
  - Number of licenses purchased.
  - Auto/manual user provisioning.
  - Administrator contact details.
2. Designate an agency administrator.
3. New agency administrator signs into 10-21 CallManager to complete agency profile, including: dispatch telephone number, area code, timezone.





**MOTOROLA SOLUTIONS**

QUOTE-3092786

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4. Agency administrator invites new users or administrators. Users sign up through 10-21 Police Phone mobile app. Additional admins sign up through 10-21 CallManager site.

**Note: New users with a domain matching the agency domain will automatically be associated to the customer instance.**



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## CAPE DRONE SOFTWARE SOLUTION DESCRIPTION

### OVERVIEW

CAPE is a drone flight control software platform that facilitates local and remote piloting, live streaming to anywhere in the world, and evidence-grade video management.

By integrating CAPE-equipped drones into daily workflows, agencies can assess and make decisions on active situations sooner, saving time and money.

Whether your department is just getting started with your first drone or pursuing an advanced drone-as-a-first responder (DFR) program, CAPE has the tools needed for successful drone management. It is a scalable, subscription-based solution that accommodates both prospective and existing deployments. CAPE supports a growing list of drones, allowing your department to use the hardware that best fits your needs.



### FEATURES AND BENEFITS

#### Versatile Drone Control for Public Safety

CAPE is powered by three software applications designed to pilot a local drone, take command of an in-flight drone from anywhere, and watch live streaming from a drone in flight.

**CAPE Pilot** enables safe drone operations for drone control in the field from a tablet. •

Allows control of drones with manual override ability

- Supports geofencing for obstacle avoidance
- Automatically returns drone to home when needed
- Automatically uploads flight data to the cloud
- Provides live streaming capability for any drone with an HDMI interface

**CAPE Command** enables control for your command center using a Chrome browser. •

Allows remote semi-autonomous operation of drone, cameras, and sensors

- Uses predefined locations and routes
- Streams and manages video

**CAPE Watch** enables viewing in real time from any mobile device for the whole team. •

Securely views live video streams from anywhere with low latency

- Receives alerts regarding live flights
- Displays drone location updates

The CAPE Starter package provides live streaming capability for any drone with an HDMI interface.



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The CAPE Standard subscription package includes tactical line of sight capability with full geofencing, or free flight options.

The CAPE Premium subscription package includes both a proprietary Telepresence Line of Sight (TLOS) capability and Beyond Visual Line of Sight (BVLOS), allowing for remote operation of the drone within 400 meters of visual sight, and telepresence control beyond 400 meters. For DFR subscriptions, the FAA approval process can be simplified by incorporating our controls into your "Risk Mitigation and Emergency Procedure" policy. This ensures compliance with built-in safeguards, including object avoidance, safety geofences and emergency mitigations that confidently handle complex flights with operations in restricted airspaces.

#### Increased Situational Awareness

CAPE improves your team's access to real-time information in emergency situations, helping them make more informed decisions. It allows your team to evaluate active incidents remotely through a drone livestream using an Android or iOS device. This includes command center staff and responders *en route* to an incident.

#### Faster Response Time, Increased Safety

CAPE helps your team remotely assess threat levels, prioritizing the safety of your officers. Drones can be deployed in seconds, arriving at crime scenes quicker than any other vehicle. When drones arrive at the scene first, command centers can better identify and dispatch resources. With CAPE, your team can potentially resolve threats without deploying officers.

#### Automatic Evidence Capture

CAPE allows drones to immediately store images and videos as they are captured. Evidence is automatically uploaded and stored on a secure cloud platform, eliminating the need for the drones to travel back to the command center for upload.





## CAPE DRONE SOFTWARE STATEMENT OF WORK

### AGREEMENT

In accordance with the terms and conditions of the Agreement, this Statement of Work (SOW) defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. (Motorola) system as presented in this offer to the Customer. When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third-party partners.

All terms and conditions of the Agreement shall govern the obligations of Motorola and Customer under this SOW. For clarification, in the event of any direct conflict between a term in the Agreement and a specific provision in this SOW, the provision in this SOW will prevail. Terms used but not defined herein shall have the meanings given to them in the Agreement.

This SOW is effective as of the Effective Date of the Agreement.

### SERVICE DESCRIPTION

CAPE Drone Software is a drone flight control software that facilitates live streaming, video management capabilities, and Line-of-Sight (LOS), Teleoperation-Line-Of-Sight (TLOS), or Teleoperations Beyond-Visual-Line-Of-Sight (BVLOS) operations dependent on customer subscription. It supports various drones and it can integrate with the Customer's new or existing hardware.

CAPE Drone Software is delivered through a subscription-based Software-as-a-Service (SaaS) model.

Motorola will perform the following implementation tasks to prepare the Customer's system/network for CAPE Drone Software functionality.

|               | Work Item             | Description                                                                                          |
|---------------|-----------------------|------------------------------------------------------------------------------------------------------|
| Site Specific | Creation of Subdomain | Create unique URL name per the naming convention.                                                    |
|               | Hardware Setup        | Determine and recommend proper hardware requirements for the need of the customer UAS program.       |
|               | Network Configuration | Work with Customer IT in configuring firewall profiles with the correct ports and IP address ranges. |



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|               | Work Item                                                | Description                                                                                                                                                                                                                           |
|---------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Site Specific | Creation of Subdomain                                    | Create unique URL name per the naming convention.                                                                                                                                                                                     |
|               | Hardware Setup                                           | Determine and recommend proper hardware requirements for the need of the customer UAS program.                                                                                                                                        |
|               | Network Configuration                                    | Work with Customer IT in configuring firewall profiles with the correct ports and IP address ranges.                                                                                                                                  |
|               | Launch Area Designation                                  | Area must be tested in order to reduce any EMF/RF interference (e.g. too much metal rebar in the surface structure).                                                                                                                  |
|               | Define and Assess Safety of Geofenced Areas of Operation | RF & EMF analysis is conducted to isolate problematic areas within the operational flight area.<br><br>Aircraft must be tested thoroughly at launch site for successful launch and landings (e.g. no fly aways or abnormal behavior). |

## SYSTEM REQUIREMENTS

The Services are cloud-based and provided over the internet. Customer must provide all equipment and software necessary to connect to the Services. Customer is solely responsible for any fees, including internet connection or mobile fees, that incur when accessing the Services and transferring data.

The following minimal specifications are required for the CAPE Drone Software to have base functionality:

- WiFi and WAN Network connectivity at all launch facilities:
  - Teleoperator desk/office: Dedicated bandwidth minimum of 20Mbps upload and 20Mbps download.
  - Pilot In Command (PIC) launch location: Dedicated bandwidth minimum of 20Mbps upload and 20Mbps download.
- PIC launch location: Dedicated bandwidth minimum of 20Mbps upload and 20Mbps download.
- Minimum 4G LTE wireless connectivity (if a network access point is not available).
- IT firewall profile configuration must be maintained at all times to allow ports and IP address ranges to operate CAPE.
- Electrical and A/C for housing drones based on the manufacturer's operating instructions and specifications.
- For Drone as a First Responder (DFR) launch minimum 8ft. x 8ft. Landing Pad at all launch locations.
- Part 107 Certified Pilots.
- Hardware required to support CAPE operations.



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Installation

- UAS / Drone Hardware supported by the CAPE software.

## GENERAL RESPONSIBILITIES

### Motorola Responsibilities

- Enable CAPE Drone Software on the Customer's network.
- Provide CAPE Configuration Documents.
- Motorola will create Customer accounts with the provided Authorized User information from the registration form.
- Provide Customer access to the administrative portal.
- Flight logs:
  - Flight date and time duration.
  - Telemetry.
  - Flight error and warning notifications.
  - PIC and teleoperator info.
- Provide on-site training.
- Provide 24x7x365 post-implementation Support.

### Customer Responsibilities

- Customer will provide a Project Manager responsible for managing user accesses, data retention periods, and public flight data visibility.
- Customer will assign a Hardware Maintenance Designee responsible for ensuring that drones and related hardware are properly maintained and operational.
- Customer is responsible for implementation or acquisition of UAS Safety Operating Procedures (SOP), Safety Risk Management (SRM), and Personal Protective Equipment (PPE).
- Fleet management and reporting
- Customer will obtain, by their own means or through a third party, FAA Waivers for drone operations.
- In order to use CAPE, any end user who has registered an account with CAPE will be required to become an Authorized User. In registering for CAPE, Customer agrees to (1) provide true, accurate, current and complete information about the Authorized User as prompted by the registration form (the "Registration Data"); and (2) maintain and promptly update the Registration Data to keep it true, accurate, current and complete.
- Customer will provide email addresses for Authorized Users. Motorola will establish user accounts to CAPE for Authorized Users provided by Customer. Motorola will provide training to Customer pilots on the usage of Software.
- Customer is responsible for all operating policies and procedures, Drone Hardware, Internet Connectivity and all IT equipment and infrastructure. Customer is also responsible for providing Drone Pilots and ensuring all such pilots have appropriate Federal Aviation Administration ("FAA") authorizations for all Drone operations. Customer is responsible for also obtaining any FAA Certificate of Authorizations ("CoA") and regulatory approvals and waivers needed to ensure safe and FAA compliant Drone operations. Customer is responsible for selecting Drone Pilots capable of operating Drone Hardware.



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QUOTE-3092786  
Rockwall CSO Motorola  
Mobile Video Quote with  
Installation

- Customer is responsible for properly configuring and using the Services and otherwise taking appropriate action to secure, protect and backup accounts and content in a manner that will provide appropriate security and protection, which may include use of encryption to protect content and routinely archiving content and data.

#### Limitations and Exclusions

- Customer may access the Software and Services and administer permissions, including establishing Authorized Users authorized to access its Account. Access information for the Customer Account is its internal use only. Customer agrees to not sell, transfer or sublicense the access information to any other entity or person, except that Customer may enable access by its agents and subcontractors performing work on its behalf. Customer is responsible for the security of its passwords, use of its Account and for all activities that occur under its Account. Motorola, its affiliates and suppliers specifically disclaim any and all responsibility for unauthorized access to Customer Account. Customer agrees to diligently monitor its Account, to restrict use by unauthorized persons. Customer accepts full responsibility for any unauthorized use of the Services. Customer shall notify Motorola immediately of any unauthorized use of its password(s) or any other breach of security.C
- Motorola procures cloud hosting services from reputable third party vendors (such as AWS and Google) and has no control over the methods they use for security and integrity of data on their servers. Motorola will use reasonable efforts to coordinate platform maintenance activities with such providers but is not responsible for service interruptions or breach or other loss of data caused due to such third party providers.
- Motorola does not provide an archiving service and only agrees that it will not intentionally delete any content or data prior to termination of the Agreement. Motorola expressly disclaims all other obligations with respect to storage. Motorola may reserve the right to delete any media data stored in the system, such as video or images, that are over 30 days old.

#### TRAINING

Motorola will provide on-site CAPE Software System Administrator and Pilot Training at the Customer's agency. Training delivered on-site is described in the table below.

| Work Item                | Description                                                         |
|--------------------------|---------------------------------------------------------------------|
| Flight Hardware Training | Understanding hardware limitations.                                 |
|                          | How to set up hardware for livestreaming with the OEM's controller. |
| CAPE Software Training   | High level overview.                                                |
|                          | Application with hardware.                                          |

| Work Item                | Description                                       |
|--------------------------|---------------------------------------------------|
| Flight Hardware Training | Basic and intermediate manual RC flight training. |



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|                        |                                                                                                                       |
|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| CAPE Software Training | Understanding hardware limitations.                                                                                   |
|                        | Emergency override maneuvering (e.g. landing on a rooftop/trees/structures, significantly reducing damage or injury). |
|                        | High-level overview.                                                                                                  |
|                        | Application with hardware.                                                                                            |
|                        | Proper execution of safety override features.                                                                         |
|                        | Geofence editor is used to isolate areas by placing obstacles over the affected areas.                                |
|                        | Define rough geofenced areas of operation.                                                                            |
|                        | Conduct flights to test all areas within the proposed geofence area.                                                  |
|                        | Basic Teleoperation flight training.                                                                                  |

#### GO LIVE SUPPORT

Motorola will provide Go Live Support of the Customer's efforts with commencing live operation use of the software for 8 weeks post-implementation. Upon the Go Live date, Motorola will provide Support on a 24x7x365 basis via Intercom, phone, and email. On-site Support is available if support needs can not be resolved virtually.

#### DISCLAIMER

Motorola may collect, use and disclose quantitative data derived from the use of the Service for industry analysis, benchmarking, analytics, marketing, and other business purposes to the extent that is in support of the provision of the Services; provided that any such data will be in aggregate form only and will not contain Authorized User personal data.





## CommandCentral Aware Standard Offer Solution Description

### Overview

CommandCentral Aware is a situational awareness software solution designed to deliver real-time intelligence across the public safety workflow. The Standard offering of CommandCentral Aware provides a map-based and list view of locations from broadband compatible radios, LPR hot hits, camera locations and panic alerts from Rave Mobile Safety. The offer includes device location and details from V300 and V700 body-worn cameras, 4RE and M500 in-car video systems, CAPE-equipped drones, license plate recognition (LPR) camera locations sourced from Vigilant VehicleManager, cameras registered in CommandCentral Community, compatible APX radios and smartphone applications. Devices can also send status information, such as from a radio entering an emergency state, a body-worn camera recording activation, or an LPR camera registering a hot hit, to CommandCentral Aware that can trigger an alert.

The Standard offer allows you to consolidate and view a variety of your Motorola video management systems and video streaming platforms and connect to camera feeds in your community to bring more real-time video feeds into your command center. CommandCentral Aware helps intelligence analysts in the command center gain valuable visibility to the field, quickly identify emergency situations and provide remote supervision.

CommandCentral Aware is hosted in the Microsoft Azure Government cloud and is offered as-a-service for an annual subscription cost.

### Solution Elements

CommandCentral Aware consists of a series of core functional modules and integrated systems that power the solution. The CommandCentral Aware Standard offer includes the following:

#### Modules:





- Esri-based unified map
- Configurable event monitor
- Workflow automation rules engine
- Integrated video module

**Integrations:**

- Radio Location, Detail and Status
  - APX Next, XN, XE and N70 Radios
  - MOTOTRBO Portable and Mobile Radios
  - Broadband Vehicle Modems
- Smartphone App Location, Detail and Status
  - WAVE Broadband Push-to-Talk
  - CommandCentral Responder
- Body-Worn, In-Car and Drone Camera Location and Detail
  - V300 and V700 Body-Worn Cameras
  - 4RE and M500 In-Car Camera System
  - CAPE-Equipped Drones
- LPR Camera Location, Detail and Hot Hit Alerts
  - Vigilant VehicleManager
- Community and Business Registered Cameras on the Map
  - CommandCentral Community
  - Rave Facility
- Panic Button and Tip Location and Details\*
  - CommandCentral Community
  - Rave Panic Button
- Fixed Video Location, Detail and Livestreaming
  - Motorola Video Management Systems
  - Real Time Streaming Video (RTSP)
  - Edge Appliance

\* Integration functionality dependent on third-party partner

\*\*Other third-party apps available depending on region



Cloud anchor server hardware and required software is also available, if not already present, to establish a connection between on-premises systems and the Motorola cloud hosting environment.

### Modules included with the CommandCentral Aware Standard Offer

The CommandCentral Aware Standard offer includes the following modules.

#### Unified Map

CommandCentral Aware offers a unified mapping interface, powered by Esri, to display resources, event locations and alerts overlaid on detailed base maps and customer specific GIS layers. Users can view all location-based data on the map display. The CommandCentral Aware map includes the following:

- Custom Map Layers – Add your custom map layers from ArcGIS, Mapbox or GeoServer.
- Map Layers Panel – Show or hide event data and map layers to refine the map view.
- Event Detail Display – View details associated with each event on the map.
- Incident Recreation – Replay a time lapse of mapped events over a set period of time for up to 90 days. This history can be exported and viewed in Google Earth or Esri ArcGIS Pro.
- Traffic and Weather – Overlay real-time traffic data and a weather radar map layer.
- Building Floor Plans – Enhance your map view with the addition of indoor floor plans using ArcGIS Indoor Floor plan layers.
- Collaborative Drawing Tools – Draw and save polygons, polylines and points onto the map to support planning for pre-planned events and provide tactical awareness during a real-time incident response. Annotations are visible by all users as a data layer.
- Zones of Interest – Create geofences that geographically filter information in a defined area.
- Directed Patrol Alerts – Specify geographic areas, set alerts and define rules for resources to enter and remain in for a user-determined period of time.
- Unit Management – From CommandCentral Admin, affiliate various resources such as radios and body worn cameras into units that can be named and intelligently tracked based on data from all affiliated resources.

#### Event Monitor







CommandCentral Aware offers an event monitor to display a running list of event and resource alerts. The event monitor is highly configurable to meet the needs and preferences of each user. Filter events by type, create separate tabs for different event types and show, hide or reorder columns of event information within the tabs. Pin an event to the top of your monitor as well as apply your event monitor filter to the map to maintain a consistent view of information. Details from any event can be opened in a dialogue box to give users all information about an event provided by the source system.

### **Rules Engine**

The CommandCentral Aware rules engine allows users to create highly configurable rule sets to trigger actions based on the occurrence of events matching the rule criteria. For example, rows in the Event Monitor can be highlighted and audible alerts for critical events can be triggered. These visual or auditory triggers reduce the number of steps needed to support an incident. Rules are used to trigger scenarios. For example, if a panic button alert is received, Aware will pin and highlight the event in the Event Viewer, zoom and pan to the location on the map and play nearby cameras in the Video module.

### **Integrations**

The CommandCentral Aware Standard offer the following integrations:

#### **Radio Location, Detail and Status**

#### **APX Next, XN, XE and N70 Radios**

The CommandCentral Aware Standard offer comes with integration to APX NEXT, XN, XE and N70 radios equipped with an active SmartLocate subscription. Once SmartLocate is activated, these APX radios can send device location, details and status over a broadband network. This data is available in CommandCentral Aware on the map and event monitor. Broadband connectivity via SmartLocate increases the frequency of location reporting beyond the capability of an LMR system to improve location accuracy and enable more devices to be tracked.





## **Broadband Application Location, Detail and Status**

### **WAVE PTX Broadband Push-to-Talk**

The CommandCentral Aware Standard offer comes with the ability to integrate with WAVE and Kodiak Broadband Push-to-Talk smartphone applications. With this integration, these smartphone applications can send device location, details and status information to CommandCentral Aware.

### **CommandCentral Responder**

The CommandCentral Aware Standard offer comes with the ability to integrate with the CommandCentral Responder smartphone application. With this integration, CommandCentral Responder can send device location, details and status information to CommandCentral Aware.

## **Body-Worn, In-Car and Drone Camera**

### **4RE and M500 In-Car Video Systems**

The CommandCentral Aware Standard offer comes with the ability to integrate with M500 and 4RE in-car camera systems. With this integration, users can view real-time location, system details and livestreams from systems in the field that are actively recording. Your agency can provision up to 500 in-car camera systems in CommandCentral Aware, and administrators can add, edit or remove systems as needed. When in-car cameras are active in the field and the in-vehicle modem is on, the CommandCentral Aware user can view the system's location on the map, see it listed in the event monitor and open up a video livestream upon recording being initiated in the field. CommandCentral Aware users can control the livestream to see front, cabin, rear, panoramic and side (depending on camera model) views of events both in and outside of the patrol car. CommandCentral Aware users can access up to ten simultaneous in-car camera livestreams.

### **V300 Body-Worn Cameras**





The CommandCentral Aware Standard offer comes with the ability to integrate with V300 body-worn cameras. This integration brings V300 location, device details and the livestream from an actively recording camera into CommandCentral Aware on the map and in the event monitor. When the body-worn camera is on and within WiFi range of a vehicle or other agency authorized hotspot, the location of the V300 will be displayed on the CommandCentral Aware map. When the V300 is recording, you can view the video livestream remotely from CommandCentral Aware.

**V700 Body-Worn Cameras**

The CommandCentral Aware Standard offer comes with the ability to integrate with LTE-enabled V700 body-worn cameras. This integration brings V700 location device details and the livestream from an actively recording camera into CommandCentral Aware on the map and in the event monitor without needing to be within range of WiFi.

**CAPE-Equipped Drones**

The CommandCentral Aware Standard offer comes with the ability to integrate with CAPE-equipped drones. This integration brings in any active drone's location, device details and the livestream from a CAPE-equipped drone into CommandCentral Aware on the map and in the event monitor.

**License Plate Recognition (LPR) Camera Location, Detail and Hot Hit Alerts****Vigilant VehicleManager**

The CommandCentral Aware Standard offer comes with the ability to integrate with Vigilant VehicleManager. The locations of LPR cameras integrated with Vigilant VehicleManager can be viewed on the map in CommandCentral Aware as a data layer that can be toggled on or off. In addition to LPR camera locations, hits that match a hot list display on the map at the location of the camera that generated the scan. Hits also display in the event monitor and can trigger an alert.





Additionally, with the Vigilant VehicleManager, CommandCentral Aware users have the ability to initiate a search for historical license plate data directly from within CommandCentral Aware. By simply highlighting a license plate and right clicking, an option will be presented to run a search. This will open up a new window displaying the results directly within Vigilant VehicleManager. From there, users can conduct additional searches or analysis on the vehicle of interest.

#### **Community and Business Registered Cameras on the Registry Map**

##### **CommandCentral Community**

The CommandCentral Aware Standard offer comes with the ability to display information and location of cameras registered in CommandCentral Community included in a map layer in CommandCentral Aware.

##### **Rave Facility**

The CommandCentral Aware Standard offer comes with the ability to support business cameras registered in Rave Facility via a data layer in CommandCentral Aware.

##### **Panic Button, Tip Location and Details**

##### **CommandCentral Community**

The CommandCentral Aware Standard offer comes with the ability to display tip submission details from CommandCentral Community. Users can access critical details submitted by the user including incident type and multimedia attachments via a data layer in CommandCentral Aware.

##### **Rave Mobile Safety Panic Button\***

The CommandCentral Aware Standard offer comes with the ability to integrate with Rave Mobile Safety Panic Button. When a panic alert is initiated, an alert will be mapped in CommandCentral Aware and



populated into the event monitor. Users can access critical details submitted by the user including activator's profile, incident type and multimedia attachments.

\*Other third-party apps available depending on region

### **Fixed Video Location, Detail and Livestreaming**

The CommandCentral Aware Standard offer allows public safety agencies to expand their footprint of cameras by utilizing integrations with video management systems (VMS), real time streaming protocol (RTSP) connection and the Edge appliance.

### **Motorola Solutions Video Management Systems (Alta, Unity)**

The CommandCentral Aware Standard offer provides the ability to integrate with Motorola video management systems and video streaming platforms. Camera feeds from connected video management system(s) can be streamed in the CommandCentral Aware web video viewer.

- View up to 16 feeds at once from across systems.
- Playback recorded videos where available.
- Group cameras from across systems and open all livestreams available in a specific location.
- Ingest video analytic alerts from compatible VMS as events. View camera locations and simultaneously open cameras nearby to an event. Apply user permissions by camera groups to control who can view video streams, review historical footage, clip, snapshot and export.
- For Pan-Tilt-Zoom (PTZ)-enabled cameras, you can remotely control the PTZ. Access to PTZ features is only available for the surveillance systems and cameras that are configured and that support recorded content and PTZ.
- Share video clips and snapshots via embedded email sharing from within CommandCentral Aware.
- Video storage is provided by the integrated video management systems (VMS).

### **Real Time Streaming Protocol (RTSP) Video Connection**

Stream publicly accessible IP cameras with supported media formats including WebRTC, HLS, RTSP, RTMP. This connection allows your agency to configure a secure connection to livestream third-





party owned, public IP cameras. Direct connection enables livestreaming only; no video storage is provided by CommandCentral Aware.

### **Edge Appliance Video Connection**

Connect up to 30 IP security cameras on a network for immediate access to camera data including live video, device information and location. Cameras that support ONVIF Profile S allow for automated discovery and provisioning for livestreaming in CommandCentral Aware. IP cameras that support WebRTC, HLS, RTSP, RTMP media formats on the network can be manually discovered and provisioned for livestreaming.

### **Protected Places Package**

Protected Places is a program for community businesses, organizations or individuals to register their security cameras with the local law enforcement agency. Once registered, the camera's video footage can feed directly to CommandCentral Aware, providing vital information that can benefit the community with improved efficiency and faster response times.

The program includes a Motorola-hosted website that is customized and personalized for each agency. On this easy-to-use portal, customers can learn about the program, purchase devices via e-commerce and register their locations and agree to terms for camera sharing with public safety.

- This portal can be linked on the agency website or it can be a standalone site, and it serves as:
  - Avigilon IP based cameras
  - The L6Q License Plate Recognition camera
- A marketing website for your agency to communicate with the community on the Protected Places program and how to get involved.
  - Avigilon IP based cameras
  - The L6Q License Plate Recognition camera
- A resource for users (businesses, organizations or residents) to learn about and purchase the Edge appliance (a device + subscription offer with an annual evergreen recurring sub), which connects security cameras to CommandCentral Aware.
  - Avigilon IP based cameras
  - The L6Q License Plate Recognition camera



- A resource for the community to explore Motorola's wider camera portfolio, including the ability to talk to an expert. Available cameras include:
  - Avigilon IP based cameras
  - The L6Q License Plate Recognition camera

To register for the program, users are sent to a customized page for your agency. The registration process is short and straightforward, with clear explanations of the process.

Users can provide facility information for each of their locations that is shared with their public safety agency based on the address zip code:

- Name
  - Camera name
  - Camera placement (indoor/outdoor)
  - Camera address
- Address
  - Camera name
  - Camera placement (indoor/outdoor)
  - Camera address
- Contact information (name, email address, phone number)
  - Camera name
  - Camera placement (indoor/outdoor)
  - Camera address
- Registered cameras
  - Camera name
  - Camera placement (indoor/outdoor)
  - Camera address
- Edge Appliance video streaming service
  - Device name
    - Camera name
    - Camera address
  - Device address
    - Camera name
    - Camera address
  - Cameras detected for streaming
    - Camera name



- Camera address

From the registration webpage, customers can access your agency's privacy policies, MOUs and FAQs. They can also access your portal to explore Motorola cameras and create a lead to talk to an expert.

### **Cloud Security and Compliance**

#### **Proactive Security Design**

Security is proactively incorporated into the design of our applications, not applied reactively when incidents occur. Applications undergo security reviews at each phase of their development and continue with ongoing assessments after deployment to find and repair vulnerabilities.

#### **Compliance with Industry Best Practices**

Our cloud solutions comply with key industry best practices for security, including NIST Security and Privacy Controls for Information Systems and Organizations (800-53), ISO 27001, 27017, 27018 - Specification for an Information Security Management System, Open Web Application Security Project (OWASP), and Center for Internet Security (CIS) and Criminal Justice Information System (CJIS) Security Policy. We are also annually audited for Service Organization Control (SOC) 1 and 2. We conduct continuous and comprehensive risk assessments following the guidelines and best practices provided by NIST, OWASP, CIS and ISO.

#### **Cybersecurity Champions Imbedded in Product and Service Teams**

Over 350 specially trained and certified Cybersecurity Champions ensure that a culture of cybersecurity is instilled into the fabric of our product and services teams. Programmers receive ongoing security training and updates on the latest hacker tactics so they can layer security into every stage of the application development process.

#### **FedRAMP Certified Cloud**





The CommandCentral Aware Standard offer is available to be hosted on GovCloud meeting high impact status determined by the Federal Risk and Authorization Management Program (FedRAMP) Joint Authorization Board (JAB). U.S. government customers can safely deploy CommandCentral Aware backed by FedRAMP's highest impact level of security. Some of the Aware Standard modules described above are not currently available with the FedRAMP deployment option.

### **Canada CCCS, Canada and Australia and New Zealand (ANZ) Clouds**

The CommandCentral Aware Standard offer is available to be hosted on Motorola's CCCS (Canadian Centre for Cybersecurity) cloud environment as well as the Azure Canada and Azure ANZ clouds. Some of the Aware Standard modules described above are not currently available with the CCCS, Canada and ANZ clouds.

### **Capacity and Latency**

CommandCentral Aware instances have the following capacity parameters:

- A maximum of 3,000 icons viewed on the CommandCentral Aware client at one time, per instance.
- A maximum of 100 updates per second on the CommandCentral Aware client.
- A maximum of 5,000 radios supported per server.
- A maximum of 32,000 total fixed cameras supported per CommandCentral Aware instance.

Low latency is critical for real-time operations. The speed with which data appears on the CommandCentral Aware display depends in large part on how quickly the information is presented to the CommandCentral Aware interface. Major contributors to the latency are network delays and the delay time from occurrence of an event to when that event information is presented to CommandCentral Aware from the source application (CAD, AVL, ALPR).

Although CommandCentral Aware strives to provide near real-time performance, Motorola provides no guarantees as to the speed with which an event (or video stream) appears in the application once the event is triggered.

Motorola will work with the Customer IT personnel to verify that connectivity meets requirements. The Customer will provide the network components.

### **Network Bandwidth Specifications**





Network: Customer provided internet access and remote access capability

Minimum bandwidth: 1.1 Mbps between Cloud Anchor Server and CommandCentral Aware cloud platform

### **Networking Requirements**

The following chart displays the requirements for accessing external network resources from within your Aware deployment. The final set of requirements will vary depending on the modules being deployed.



| Box          | Source IP         |                                                                 | Protocol | Destination port |
|--------------|-------------------|-----------------------------------------------------------------|----------|------------------|
| CloudConnect | <CloudConnect IP> | idm.imw.motorola<br>solutions.com                               | TCP      | 443              |
|              | <CloudConnect IP> | aware-<br>api.usgov.comman<br>dcentral.com                      | TCP      | 443              |
|              | <CloudConnect IP> | admin-<br>api.usgov.comman<br>dcentral.com                      | TCP      | 443              |
|              | <CloudConnect IP> | aware-publisher-<br>ws.usgov.comman<br>dcentral.com             | TCP      | 443              |
|              | <CloudConnect IP> | registry.command<br>central.com                                 | TCP      | 443              |
|              | <CloudConnect IP> | s3-us-west-2-r-<br>w.amazonaws.com                              | TCP      | 443              |
|              | <CloudConnect IP> | platformy-<br>registry.s3.us-<br>west-2.amazonaws<br>.com       | TCP      | 443              |
|              | <CloudConnect IP> | oneinterfaceblobst<br>ore.blob.core.usgo<br>vcloudapi.net       | TCP      | 443              |
|              | <CloudConnect IP> | ccinterfaces-<br>ccbroker-<br>prod.usgov.comm<br>andcentral.com | TCP      | 443              |
|              | <CloudConnect IP> | ccinterfaces-<br>sasgen-<br>prod.usgov.comm<br>andcentral.com   | TCP      | 443              |



|                                    |                               |                                                                                                                                                        |     |       |
|------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-------|
|                                    | <CloudConnect IP>             | <a href="https://services.usgov.com/commandcentral.com">services.usgov.com<br/>commandcentral.com</a>                                                  | TCP | 443   |
|                                    | <CloudConnect IP>             | <a href="https://qrwbubhpaovhj-sbu.servicebus.usgovcloudapi.net">qrwbubhpaovhj-<br/>sbu.servicebus.usg<br/>ovcloudapi.net</a>                          | TCP | 443   |
|                                    | <CloudConnect IP>             | <a href="https://qrwbubhpaovhj-sbu.servicebus.usgovcloudapi.net">qrwbubhpaovhj-<br/>sbu.servicebus.usg<br/>ovcloudapi.net</a>                          | TCP | 5671  |
|                                    | <CloudConnect IP>             | <a href="https://loc-srv-ingest-production.servicebus.usgovcloudapi.net">loc-srv-ingest-<br/>production.service<br/>bus.usgovcloudapi.<br/>net</a>     | TCP | 443   |
|                                    | <CloudConnect IP>             | <a href="https://loc-srv-ingest-2-production.servicebus.usgovcloudapi.net">loc-srv-ingest-2-<br/>production.service<br/>bus.usgovcloudapi.<br/>net</a> | TCP | 443   |
| One-time cloudconnect provisioning | Provisioning client (jumpbox) | <CloudConnect IP>                                                                                                                                      | TCP | 8080  |
|                                    | Provisioning client (jumpbox) | <CloudConnect IP>                                                                                                                                      | TCP | 22    |
| VMS Proxy                          | <VMS Proxy IP>                | <CloudConnect IP>                                                                                                                                      | TCP | 22    |
|                                    | <VMS Proxy IP>                | <CloudConnect IP>                                                                                                                                      | TCP | 8080  |
|                                    | <VMS Proxy IP>                | <Genetec VMS IP>                                                                                                                                       | TCP | 5500  |
|                                    | <CloudConnect IP>             | <VMS Proxy IP>                                                                                                                                         | TCP | 40080 |
| IMW                                | <CloudConnect IP>             | <IMW Core IP (or IMW customer IP if IMW is redundant)>                                                                                                 | TCP | 65001 |





|                            |                      |                                                        |     |       |
|----------------------------|----------------------|--------------------------------------------------------|-----|-------|
| (assuming 5.2.3 and above) | <CloudConnect IP>    | <IMW Core IP (or IMW customer IP if IMW is redundant)> | TCP | 65002 |
|                            | <CloudConnect IP>    | <IMW Core IP (or IMW customer IP if IMW is redundant)> | TCP | 65003 |
|                            | <CloudConnect IP>    | <IMW Core IP (or IMW customer IP if IMW is redundant)> | TCP | 65005 |
|                            | <CloudConnect IP>    | <IMW Core IP (or IMW customer IP if IMW is redundant)> | TCP | 65006 |
|                            | <CloudConnect IP>    | <IMW Core IP (or IMW customer IP if IMW is redundant)> | TCP | 65008 |
|                            | <CloudConnect IP>    | <IMW Core IP (or IMW customer IP if IMW is redundant)> | TCP | 9031  |
| Aware clients              | <Aware client IP(s)> | <VMS Proxy IP>                                         | TCP | 40080 |
|                            | <Aware client IP(s)> | <Genetec VMS IP>                                       | TCP | 554   |
|                            | <Aware client IP(s)> | <Genetec VMS IP>                                       | TCP | 560   |
|                            | <Aware client IP(s)> | <Genetec VMS IP>                                       | TCP | 5004  |



|  |                      |                                               |     |      |
|--|----------------------|-----------------------------------------------|-----|------|
|  | <Aware client IP(s)> | <Genetec VMS IP>                              | TCP | 5500 |
|  | <Aware client IP(s)> | <a href="#">admin.commandcentral.com</a>      | TCP | 443  |
|  | <Aware client IP(s)> | <a href="#">aware.commandcentral.com</a>      | TCP | 443  |
|  | <Aware client IP(s)> | <a href="#">idm.imw.motorolasolutions.com</a> | TCP | 443  |

#### Customer Provided Hardware

Motorola recommends the following hardware specifications for customers providing their own hardware or Virtual Machine hosting. The Cloud Anchor server available through Motorola Solutions is typically an HP DL20 or similar grade server sized for up to 4 simultaneous VMs.

#### Cloud Anchor Server Specifications

|                                |                                             |
|--------------------------------|---------------------------------------------|
| Host Server CPU                | Intel Xeon 3.4 GHz or greater               |
| Host Server RAM                | 64GB DDR or greater                         |
| Host Server OS                 | VMWare ESXi 8.X                             |
| Host Server Hard Drive         | 1TB or greater (SSD or SAS)                 |
| Data Interface Virtual Machine | 8GB RAM, 2 virtual CPUs, 20GB disk storage  |
| Video Interface                | 16GB RAM, 2 virtual CPUs, 64GB disk storage |



|                        |                                                                                                                                        |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Virtual Machine        |                                                                                                                                        |
| Operating System       | Windows 2022 and above installed                                                                                                       |
| Network Interface Card | 1GB NIC Port                                                                                                                           |
| IP Address             | Two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP to the Cloud Anchor Virtual Machines |
| Network Port           | One network port for each VMS server<br>One network port for each VMS analytics appliance                                              |

**CommandCentral Aware Workstations PCs**

Workstation PCs deployed to run CommandCentral Aware often display Aware modules over three separate monitors and require appropriate PC resources to display a variety of real-time data and videos across multiple displays, including the ability to stream up to 16 concurrent video feeds. Motorola does not sell PCs as part of the Aware deployment. Below are recommendations for customer provided PCs.

|                  |                                                                                                                                                               |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Processor        | High-end Business or Server Grade Intel CPU<br><br>Reference:<br><br>Intel Core i7 13700K 5.40 GHz (16 Cores)<br><br>Intel Xeon 3.0 GHz (12 cores) or greater |
| RAM Memory       | 32 GB DDR or greater                                                                                                                                          |
| Hard Drive       | 512GB SSD or greater                                                                                                                                          |
| Operating System | Windows 10 Professional or greater                                                                                                                            |
| Network Card     | 1 GB port                                                                                                                                                     |





|               |                                                            |
|---------------|------------------------------------------------------------|
| Graphics Card | NVIDIA T1000 8 GB or greater (support for 3 or 4 monitors) |
| Display       | Narrow Bezel IPS Display, 2560x1440                        |
| Monitor       | 27" monitor or larger                                      |
| Web Browser   | Google Chrome (latest version available)                   |





## CommandCentral Aware Statement of Work

### Overview

In accordance with the terms and conditions of the Agreement, this Statement of Work (SOW) defines the principal activities and responsibilities of all parties for the delivery of the Motorola Solutions, Inc. (Motorola) system as presented in this offer to Customer. When assigning responsibilities, the phrase "Motorola" includes our subcontractors and third-party partners.

Deviations and changes to this SOW are subject to mutual agreement between Motorola and the Customer and will be addressed in accordance with the change provisions of the Agreement.

Unless specifically stated, Motorola work will be performed remotely. Customer will provide Motorola resources with unrestricted direct network access to enable Motorola to fulfill its delivery obligations. Motorola's Project Manager will use the SOW to guide the deployment process and coordinate the activities of Motorola resources.

The scope of this project is limited to supplying the contracted equipment and software as described in the Solution Description and system integration and or subscription services as described in this SOW and contract agreements.

### Contract Administration and Project Initiation

After the contract is dually executed, the project is set up in Motorola's information and management systems, project resources are assigned, and Project Planning activities commence, Motorola and Customer will work to complete their respective responsibilities in accordance with the mutually agreed upon and executed project schedule. Any changes in the project schedule will be mutually agreed upon via change order in order to avert delay.

### Completion and Acceptance Criteria



Motorola's work is considered complete upon Motorola completing the last task listed in a series of responsibilities or as specifically stated in Completion Criteria. Customer task completion will occur in a way that enables Motorola to complete its tasks without delay.

The Customer will provide Motorola with written notification that it does not accept the completion of a task or rejects a Motorola deliverable within five business days of completion or receipt of a deliverable. As CommandCentral Aware is provided as a subscription service, the subscription service period will begin upon activation of service.

Note - Motorola has no responsibility for the performance and/or delays caused by other contractors or vendors engaged by the Customer for this project, even if Motorola has recommended such contractors.

## **Project Roles and Responsibilities**

### **Motorola Roles and Responsibilities**

A Motorola team, made up of specialized personnel, will be assigned to the project under the direction of the Motorola Project Manager. Team members will be multi-disciplinary and may fill more than one role. Team members will be engaged in different phases of the project as necessary.

In order to maximize efficiencies, Motorola's project team will provide services remotely via teleconference, webconference or other remote method in fulfilling its commitments as outlined in this SOW.

The personnel role descriptions noted below provide an overview of typical project team members. One or more resources of the same type may be engaged as needed throughout the project. There may be other personnel engaged in the project under the direction of the Project Manager.

Motorola has developed and refined its project management approach based on lessons learned in the execution of hundreds of system implementations. Using experienced and dedicated people, industry-leading processes and integrated software tools for effective project execution and control, our practices support the design, production and validation required to deliver a high-quality, feature-rich system.

### **Project Manager**



A Motorola Project Manager will be assigned as the principal business representative and point of contact for the organization. The Project Manager's responsibilities include the following:

- Manage the Motorola responsibilities related to the delivery of the project.
- Maintain the project schedule and manage the assigned Motorola personnel and applicable subcontractors/supplier resources.
- Manage the Change Order process per the Agreement.
- Maintain project communications with the Customer.
- Identify and manage project risks.
- Manage collaborative coordination of Customer resources to minimize and avoid project delays.
- Measure, evaluate and report the project status against the Project Schedule.
- Conduct remote status meetings on mutually agreed dates to discuss project status.
- Provide timely responses to issues related to project progress.

### **Solutions Architect**

1. The Solutions Architect is responsible for the delivery of the technical and equipment elements of the solution. Specific responsibilities include the following:
  - Confirmation that the delivered technical elements and enablement of applications meets contracted requirements.
  - Delivery of interfaces and integrations between Motorola products.
  - Engagement throughout the duration of the delivery.

### **Customer Success Advocate**

A Customer Success Advocate will be assigned to the Customer post Go Live event. As the Customer's trusted advisor, the Customer Success Advocate's responsibilities include the following:

- Assist the Customer with maximizing the use of their Motorola software and service investment.
- Actively manage, escalate and log issues with Support, Product Management and Sales.
- Provide ongoing customer communication about progress, timelines and next steps.
- Liaise with the Customer on industry trends and Motorola evolutions.

### **Customer Support Services Team**



The Customer Support Services team provides ongoing support following commencement of beneficial use of the Customer's System(s) as defined in the Agreement.

### **Customer Core Team, Roles and Responsibilities Overview**

The success of the project is dependent on early assignment of a Customer Core Team. During the Project Planning review, the Customer will be required to deliver names and contact information for the below listed roles that will make up the Customer Core Team. In many cases, the Customer will provide project roles that correspond with Motorola's project roles. It is critical that these resources are empowered to make decisions based on the Customer's operational and administration needs. The Customer Core Team should be engaged from project initiation through beneficial use of the system. The continued involvement in the project and use of the system will convey the required knowledge to maintain the system post-completion of the project. In some cases, one person may fill multiple project roles. The Customer Core Team must be committed to participate in activities for a successful implementation. In the event that the Customer is unable to provide the roles identified in this section, Motorola may be able to supplement Customer resources at an additional price.

### **Project Manager**

The Project Manager will act as the primary Customer point of contact for the duration of the project. The Project Manager is responsible for management of any third party vendors that are the Customer's subcontractors. In the event that the project involves multiple agencies, Motorola will work exclusively with a single Customer-assigned Project Manager (the primary Project Manager). The Project Manager's responsibilities include the following:

- Communicate and coordinate with other project participants.
- Manage the Customer Project Team, including timely facilitation of efforts, tasks and activities.
- Maintain project communications with the Motorola Project Manager.
- Identify the efforts required of Customer staff to meet the task requirements and milestones in this SOW and Project Schedule.
- Consolidate all project-related questions and queries from Customer staff to present to the Motorola Project Manager.





- Review the Project Schedule with the Motorola Project Manager and finalize the detailed tasks, task dates and responsibilities.
- Measure and evaluate progress against the Project Schedule.
- Monitor the project to ensure resources are available as scheduled.
- Attend status meetings.
- Provide timely responses to issues related to project progress.
- Liaise and coordinate with other agencies, Customer vendors, contractors, and common carriers.
- Review and administer change control procedures, hardware and software certification and all related project tasks required to maintain the Project Schedule.
- Ensure Customer vendors' adherence to overall Project Schedule and Project Plan.
- Assign one or more personnel who will work with Motorola staff as needed for the duration of the project, including at least one Application Administrator for CommandCentral Aware and one or more representative(s) from the IT department.
- Identify the resource with authority to formally acknowledge and approve Change Orders, approval letter(s) and milestone recognition certificates, as well as approve and release payments in a timely manner.
- Provide Motorola personnel building access (and issue temporary identification to all Customer facilities where system equipment is to be installed during the project. Temporary identification cards are to be issued to Motorola personnel, if required for access to facilities.
- Ensure remote network connectivity and access to Motorola resources.
- As applicable to this project, assume responsibility for all fees for licenses and inspections and for any delays associated with inspections due to required permits.
- Provide reasonable care to prevent equipment exposure to contaminants that cause damage to the equipment or interruption of service.
- Ensure a safe work environment for Motorola personnel.
- Provide signatures of Motorola-provided milestone certifications and Change Orders within five business days of receipt.

### **System Administrator**

The System Administrator manages the technical efforts and ongoing tasks and activities of their system, as defined in the Customer Support Plan (CSP).



**Application Administrator(s)**

The Application Administrator(s) manage the Customer-owned provisioning maintenance and Customer code tables required to enable and maintain system operation. The Application Administrator's involvement will start at the Project Kickoff and they will remain engaged throughout the project to ensure they are able to maintain the provisioning post-handoff. The Application Administrator's responsibilities include the following:

- Participate in overall delivery activities to understand the software, interfaces and functionality of the system.
- Authorize global provisioning choices and decisions, and be the point(s) of contact for reporting and verifying problems and maintaining provisioning.
- Obtain inputs from other user agency stakeholders related to business processes and provisioning.

**Subject Matter Experts**

The Subject Matter Experts (SMEs or Super Users) are the core group of users involved with the Business Process Review (BPR) and the analysis, training and provisioning process, including making global provisioning choices and decisions. These members should be experienced users in the working area(s) they represent (dispatch, patrol, real time crime center, etc.), and should be empowered to make decisions related to provisioning elements, workflows and screen layouts.

**IT Personnel**

IT personnel provide required information related to LAN, WAN and wireless networks. They will provide required information about the devices and infrastructure related to servers, clients, radio, video and other devices ancillary to the implementation. They must also be familiar with connectivity to internal, external and third party systems to which the Motorola system will interface.

**User Agency Stakeholders**

User Agency Stakeholders, if the system is deployed in a multi-agency environment, are those resources representing agencies outside of the Customer's agency. These resources will provide provisioning inputs to the Customer Core Team if operations for these agencies differ from that of the Customer. The Customer will manage User Agency Stakeholder involvement, as needed, to fulfill Customer responsibilities.

### **General Customer Responsibilities**

In addition to the Customer Responsibilities stated elsewhere in this SOW, the Customer is responsible for the following:

- All Customer-provided equipment, including hardware and third-party software, necessary for delivery of the system not specifically listed as a Motorola deliverable. This will include end user workstations, network equipment, telephone, radios, cameras, sensors and the like.
- Configuration, maintenance, testing and supporting the third-party systems that the Customer operates and will be interfaced as part of this project.
- Providing the Applications Programming Interface (API) or Software Development Kit (SDK) software licenses and documentation that details the integration process and connectivity for the level of custom third-party interface integration defined by Motorola.
- Communication and coordination between Motorola and Customer's third-party vendors, as required, to enable Motorola to perform its duties.
- Active participation of Customer Core Team in project delivery meetings and working sessions during the course of the project. Customer Core Team will possess requisite knowledge of Customer operations and legacy system(s) and possess skills and abilities to operate and manage the system.
- The provisioning of Customer code tables and GIS map services as requested by Motorola. This information must be provided in a timely manner in accordance with the Project Schedule.
- Electronic versions of any documentation associated with the business processes identified.
- Providing a facility with the computer and audio-visual equipment for work sessions.
- Ability to participate in remote project meeting sessions using Google Meet or a mutually agreeable, Customer-provided, alternate remote conferencing solution.

### **Project Planning and Pre-Implementation Review**





A clear understanding of the needs and expectations of both Motorola and the Customer are critical to the successful implementation and ongoing operation of CommandCentral. In order to establish initial expectations for system deployment and to raise immediate visibility to ongoing operation and maintenance requirements, Motorola will work with the Customer to help understand the impact of introducing a new solution and your preparedness for the implementation and support of the CommandCentral system.

Shortly after contract signing, Motorola will conduct a one-on-one teleconference with the Customer Project Manager to review the task requirements of each phase of the project and help to identify areas of potential risk due to lack of resource availability, experience or skill.

The teleconference discussion will focus on the scope of implementation requirements, resource commitment requirements, cross-functional team involvement, a review of the required technical resource aptitudes and a validation of existing skills and resource readiness in preparation for the Project Kickoff meeting.

**Motorola Responsibilities**

- Make initial contact with the Customer Project Manager and schedule the Pre-Implementation Review.
- Discuss the overall project deployment methodologies, inter-agency/inter-department decision considerations (as applicable), and third-party engagement/considerations (as applicable).
- Discuss Customer involvement in system provisioning and data gathering to understand scope and time commitment required.
- Discuss the Learning eXperience Portal (LXP) training approach.
- Obtain mutual agreement of the Project Kickoff meeting agenda and objectives.
- Review the Implementation Packet.
- Coordinate enabling designated Customer Application Administrator with access to the LXP and CommandCentral Admin Portal.

**Customer Responsibilities**

- Provide Motorola with the names and contact information for the designated LXP and application administrators.
- Acknowledge understanding of the Implementation Packet.





- Collaborate with the Motorola Project Manager and set the Project Kickoff meeting date.

#### **CommandCentral Enablement**

The Customer will work with Motorola on setup and configuration of the Customer's firewall in order to allow traffic from CommandCentral.

#### **Agency and User Setup**

The Customer's agency(ies) and CommandCentral users must be provisioned within the CommandCentral cloud platform using the CommandCentral Admin application. The provisioning process allows the agency(ies) to define the specific capabilities and permissions of each user.

#### **Motorola Responsibilities**

- Use the CommandCentral Admin application to establish the Customer and the Customer's agency(ies) within the CommandCentral cloud platform. This activity is completed during the order process.
- Provision agency's CommandCentral initial users and permissions.

#### **Customer Responsibilities**

- Identify a System Administrator(s).
- Ensure all System Administrators complete the CommandCentral Admin training.
- Use the CommandCentral Admin application to set up CommandCentral administration and user passwords, and provision agency's CommandCentral users and permissions.

#### **Completion Criteria**

Initial agencies and users have been configured.

#### **Project Kickoff**



The purpose of the project kickoff is to introduce project participants and review the overall scope of the project.

**Motorola Responsibilities**

- Conduct a project kickoff meeting.
- Validate that key project team participants attend the meeting.
- Introduce all project participants.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Review the overall project scope and objectives.
- Review the resource and scheduling requirements.
- Review the teams' interactions (meetings, reports, milestone acceptance) and Customer participation.
- Verify that Customer Administrator(s) (as defined during Pre-Implementation Review) have access to the LXP and CommandCentral Admin application.
- Obtain from Customer all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirement) required of Motorola resources to obtain access.
- If third-party interfaces are selected, request API, SDKs, data schema and any internal and third-party documents to establish interfaces with local and remote systems.

**Customer Responsibilities**

- Validate that key project team participants attend the meeting.
- Introduce all project participants.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Provide VPN access to Motorola staff to facilitate delivery of services described in this SOW.
- Validate that any necessary non-disclosure agreements, approvals and other related issues are complete in time so as not to introduce delay in the project schedule. Data exchange development must adhere to third-party licensing agreements.





- Provide all paperwork and/or forms (i.e. fingerprints, background checks, card keys and any other security requirements) needed for Motorola resources to obtain access to each of the sites identified for this project.
- Provide the contact information for the license administrator for the project; i.e., IT Manager, CAD Manager and any other key contact information as part of this project.
- Validate access to the LXP and CommandCentral Admin application.
- Provide the information required in the Implementation Packet.

### **Contract Design Review (CDR)**

#### **Contract Design Review**

The objective is to review the contracted applications, project schedule, bill of materials, functional demonstration approach, validation plan and contractual obligations of each party. Any changes to the contracted scope can be initiated via the change provision of the Agreement.

#### **Motorola Responsibilities**

- Review the contract exhibits: Solution Description, Statement of Work and Project Schedule.
- Review the technical, environmental and network requirements of the system.
- If Motorola is providing hardware, request shipping address and receiver name.
- Provide completed paperwork, provided to Motorola during project kickoff that enables Motorola resources to obtain site access.
- Review the information in the complete Implementation Packet.
- Grant Customer Administrator access to CommandCentral Admin application.
- Grant Customer LXP Administrator access to the LXP.
- Generate a CDR Summary report documenting the discussions, outcomes and any required change orders.

#### **Customer Responsibilities**





- Project Manager and key Customer project team attend the meeting.
- Provide network environment information as requested.
- If Motorola is providing hardware, request shipping address and receiver name.
- Provide locations and access to the existing equipment that will be part of the CommandCentral system per contract.

**Completion Criteria**

Delivery of CDR Summary report.

**Environmental Design Considerations**

The following environmental requirements must be met by Customer no later than the completion of the CDR in order to enable Motorola to complete installation activities presented in this SOW:

- Provide connectivity between the various networks.
- Provide VPN remote access for Motorola deployment personnel to configure the system and for Customer Support to conduct diagnostics.
- Provide backup power, as necessary.
- Provide Internet access to CommandCentral Aware server(s). This includes software licenses and media and installation support from the Customer's IT personnel.
- Provide for any electrical or infrastructure improvements required at the Customer's facility.
- Provide backhaul equipment, installation and support costs.
- Provide devices such as workstations, tablets and smartphones with Internet access in order to use the CommandCentral Aware solution. Chrome Browser is required for optimal performance. CommandCentral Aware workstations must support MS Windows 10 Enterprise or greater. Customer will provide Antivirus software for the CommandCentral Aware client.
- Existing APX subscribers will be at software version R15.00.00 or later and equipped with GPS and IV&D options in order to use the Location on PTT feature.
- Provide Motorola access with administrative rights to Active Directory for the purpose of installation/ configuration and support.



- If interfaces are being included in this offer, the Customer is responsible for all necessary third-party upgrades of their existing system(s) as may be required to support the CommandCentral solution. Our offer does not include any services, support or pricing to support Customer third-party upgrades.
- If interfaces are being included in this offer, the Customer is responsible to mitigate the impact to third-party systems, to include CommandCentral interfaces that result from the customer upgrading a third-party system. Motorola strongly recommends you work with our team to understand the impact of such upgrades prior to taking any upgrade action.
- Provide all environmental conditions as outlined in the Aware Solution Description, such as power and network requirements.

#### Hardware/Software Installation and Configuration

##### **Motorola Responsibilities**

- Procure contracted equipment in accordance with the equipment list.
- Arrange for shipping to the Customer's location.
- Notify Customer of equipment shipping specifics and ETA for arrival.

##### **Customer Responsibilities**

- Receive and store Motorola provided hardware.

##### **Completion Criteria**

Equipment order is completed and ready to be shipped to Customer.

#### CloudConnect Installation and Configuration

##### **Motorola Responsibilities**

- Verify remote access capability.



- If Motorola is providing hardware, perform physical installation of the Cloud Anchor Server on existing equipment rack, connect to power and network, and assign IP addresses for the network.
- Remotely configure CloudConnect Virtual Machine within the Cloud Anchor Server.
- Configure network connectivity and test connection to the CloudConnect Virtual Machine.

### **Customer Responsibilities**

- If Customer is providing hardware, install Cloud Anchor Server in Customer's existing equipment rack and conduct a power on test demonstrating its availability to Motorola to commence with software installation and configuration activities.
- Give Motorola two static IP addresses, corresponding subnet masks/default gateway, and available NTP and DNS IP to the CloudConnect Server.

### **Completion Criteria**

CloudConnect Virtual Machine configuration is complete.

### **Interfaces and Integration**

The installation, configuration and demonstration of interfaces may be an iterative series of activities depending upon access to third-party systems. Interfaces will be installed and configured in accordance with the project schedule. Integrations of functionality between Motorola developed products will be completed through software installation and provisioning activities in accordance with the Project Schedule dates. Integration activities that have specific requirements will be completed as outlined in this SOW.

### **Interface Installation and Configuration**

Installation and configuration of interfaces will be completed in accordance with the System Description. Connectivity will be established between the Motorola system and the external and/or third party systems to which the contracted software will interface. Motorola will configure the system to support each



contracted interface. The Customer is responsible for engaging third-party vendors if and as required to facilitate connectivity and validating of the interfaces.

### **Motorola Responsibilities**

- Establish connectivity to external and third-party systems.
- Configure interfaces to support the functionality described in the Solutions Description.
- Demonstrate the interface usability in accordance with the Project Validation Plan.

### **Customer Responsibilities**

- Act as liaison between Motorola and third-party vendors or systems as required to establish interface connectivity with the Motorola system.
- Provide personnel who are proficient with and authorized to make changes to the network and third-party systems to support Motorola's interface installation efforts.
- Provide network connectivity between CommandCentral Solution and the third-party systems for interface installation and configuration. Act as liaison between Motorola and third-party vendors or systems as required to establish connectivity with CommandCentral Solution.

### **Completion Criteria**

Interface and integration tasks are considered complete upon demonstration of the functionality.

Unknown circumstances, requirements and anomalies at the time of initial design can present difficulties in interfacing CommandCentral Solution to some third-party applications. These difficulties could result in a poorly performing or even a non-functional interface. At such time that Motorola is provided with information and access to systems, Motorola will be able to mitigate these difficulties. If Motorola mitigation requires additional third-party integration, application upgrades, API upgrades and/or additional software licenses, those costs will need to be addressed through the change provision of the contract.

### **CommandCentral Solution Geospatial Mapping Configuration**



**Motorola Responsibilities**

- Installation and configuration of the connection to the Customer-provided mapping system (ArcGIS Online, ESRI ArcGIS Server or ArcGIS Portal).
- Validate mapping layers and links to validate CommandCentral Solution is accessing and using Customer-published GIS data.

**Customer Responsibilities**

- Provide access to ESRI/GIS system and/or GIS personnel.
- Provide published GIS map services.
- Publish specific maps beneficial to the Customer analysts.

**Public Private Partnership - Protected Places**

Public Private Partnership - Protected Places is a program for community businesses, organizations or individuals to register their security cameras with . In the case of an emergency, access to relevant video footage can provide your first responders with vital information that increases response times and improves efficiency.

The program includes a website portal branded to your agency that allows the community to learn about the program, purchase video streaming appliances via e-commerce and register their locations and agree to terms for camera sharing with public safety.

**Motorola Responsibilities:**

- Assign an overall coordination PM.
  - Design Workshop kickoff meeting
  - Post kickoff, send a copy/image updating guideline
  - Help coordinate domain registration
- Schedule a deployment kickoff meeting.





- Design Workshop kickoff meeting
- Post kickoff, send a copy/image updating guideline
- Help coordinate domain registration
- Set the date for a Workshop with the agency to set up portal to agency's specifications:
  - Design Workshop kickoff meeting
  - Post kickoff, send a copy/image updating guideline
  - Help coordinate domain registration
- Configure and deliver initial agency Protected Places branded registration experience.
- Provide initial training for system administrators.

**Customer Responsibilities:**

- The customer is required to provide project management and executive support to coordinate the deployment of the Protected Places program, including:
  - Community marketing to create a customer branded registration experience.
  - Customer must supply the following information to complete the registration page for their agency:
    - Images for the website
    - Copy for the website
- Identify a primary deployment contact and key stakeholders to sign off on design and deployment.
  - Community marketing to create a customer branded registration experience.
  - Customer must supply the following information to complete the registration page for their agency:
    - Images for the website
    - Copy for the website
- Provide the staff and focus to market to the community about the program (Motorola will not market to the community on behalf of the agency).
  - Community marketing to create a customer branded registration experience.
  - Customer must supply the following information to complete the registration page for their agency:
    - Images for the website
    - Copy for the website
- Provide branding/styling/color guidelines for the agency portal. These tasks must be completed within six weeks of the Protected Places kickoff meeting. Any tasks not completed by that time will be considered a change request and charged accordingly.
  - Registration page logo



- Registration page title
- Registration page description
- Community marketing to create a customer branded registration experience.
- Customer must supply the following information to complete the registration page for their agency:
  - Images for the website
  - Copy for the website
- Provide a list of zip codes for the agency jurisdiction so customers in the location(s) can register cameras and enable live streaming.
- Create a Memorandum of Understanding (MOU) establishing the terms under which the community businesses will allow the agency to use and access the live streaming from the registered cameras. MOU agreement will be facilitated with the business as part of the registration of a streaming solution, requiring they agree to the terms to complete the video streaming integration.
- Train administrators and employees with training materials provided by Motorola.]
- Ensure compliance with all applicable laws and regulations pertaining to the personal data received from video streaming.

### **CommandCentral Solution Provisioning**

Motorola will discuss industry best practices, current operations environment and subsystem integration in order to determine the optimal configuration for CommandCentral Solution.

### **Motorola Responsibilities**

- Using the CommandCentral Admin application, provision users and groups based on Customer Active Directory data.

### **Customer Responsibilities**

- Supply the access and credentials to Customer's Active Directory for the purpose of Motorola conducting CommandCentral Solution provisioning.
- Respond to Motorola inquiries regarding users/groups/agency mapping to CommandCentral Solution functionality.



**Completion Criteria**

CommandCentral Solution provisioning is complete upon Motorola completing provisioning activities.

**Functional Demonstration**

The objective of functional demonstration is to validate Customer access to the CommandCentral features and functions and system integration via configured interfaces (as applicable).

**Motorola Responsibilities**

- Update functional demonstration script.
- Provide script to Customer for review and acknowledgement.
- Conduct functional demonstration.
- Correct any configuration issues impacting access to cloud based features (i.e., map display, location updates, video display and/or interface and integrations).
- Document, in the Implementation Packet, any corrective actions taken by Customer or Motorola during the demonstration
- Provide Customer instruction on using the Customer Feedback Tool for feature/enhancement requests.

**Customer Responsibilities**

- Review and agree to the scope of the demonstration script.
- Witness the functional demonstration and acknowledge its completion.
- Resolve any provisioning impacting the functional demonstration.

**Completion Criteria**

Conclusion of the functional demonstration.



### **CommandCentral Training**

The objective of this task is to prepare for and deliver the contracted training. Motorola training consists of both computer-based (online) and instructor-led. Training delivery methods vary depending on course content and offer.

### **Learning eXperience Portal (LXP Online Training)**

This subscription service provides you with continual access to our library of online learning content and allows your users the benefit of learning at times convenient to them. Content is added and updated on a regular basis to keep information current. This training modality allows the Customer to engage in training when convenient. All training, unless explicitly specified and defined, is online, computer-based, self-paced learning.

### **Motorola Responsibilities**

- Designate a LXP Administrator to work with the Customer.
- Establish an accessible instance of the LXP for the Customer.
- Organize content to align with the Customer's selected technologies.
- Create initial Customer user accounts and a single Primary Administrator account.
- During on-boarding, assist the Customer with LXP usage by providing training and job aids as needed.
- Provide technical support for user account and access issues, base system functionality and Motorola-managed content.

### **Customer Responsibilities**

- Provide user information for the initial creation of accounts.
- Provide network and internet connectivity for the Customer's users to access the LXP.
- The customer's primary LXP administrator should complete the following self-paced training: Learning Experience Portal (LXP) Introduction online course (LXP0001), LXP Primary Site Administrator Overview online course (LXP0002) and LXP Group Administrator Overview (LXP0003).



- Advise agency learners of the availability of training via the LXP.
- Ensure users complete LXP training in accordance with the Project Schedule.
- Order and maintain subscriptions to access Motorola's LXP.
- Contact Motorola to engage Technical Support when needed.

#### **Instructor-Led Training Motorola Responsibilities**

##### **Motorola Responsibilities**

- Deliver training materials in electronic format.
- Deliver Remote Training.
- Provide Customer with training attendance rosters and summarize any pertinent observations.

##### **Customer Responsibilities**

- Supply classroom, one login per attendee and one workstation per attendee.
- Designate a single point of contact who will work with Motorola to ensure the training environment is ready for training delivery.
- Facilitate training of all Customer end users in accordance with Customer's training delivery plan.

#### **Completion Milestone**

Following the conclusion of the delivery of the functional demonstration, the project is considered complete and the completion milestone will be recognized.

#### **Transition to Support and Customer Success**

Customer Success is the main point of contact as you integrate this solution into your agency's business processes. Our Customer Support team will be the point of contact for technical support concerns you might have and can be reached either by phone or by emailing support.

##### **Motorola Responsibilities**





- Transition Customer to Motorola Customer Support.
- Supply Customer with instructions when engaging support.

#### **Customer Responsibilities**

- Provide Motorola with specific contact information for those users authorized to engage Motorola's support.
- Engage the Motorola support organization as needed.



**COMMISSIONERS COURT CONSENT AGENDA REQUEST**  
**from the County Auditor**



COURT DATE: November 12, 2025

CONSENT AGENDA: Acknowledge General Contract for Services and Addendum for Davis Cable Technologies approved during the FY2026 Budget Process.

## ***GENERAL CONTRACT FOR SERVICES***

This Contract for Services is made effective as of October 01, 2025, by and between Rockwall County ("Rockwall County") of 1111 E. Yellowjacket Ln, Rockwall, Texas 75087, and Davis Cable Technologies, LP ("Davis Cable Technologies") of 6632 CR 1022, Joshua, Texas 76058.

**1. DESCRIPTION OF SERVICES.** Beginning on October 01, 2025, Davis Cable Technologies will provide to Rockwall County the following services (collectively, the "Services"):

Emergency on-call crews for damaged utility lines, to include as needed, one two-man crew with bucket truck and tools and one fiber splicing crew. This contract is for labor only. Billable time will start at the completion of the phone call and as crew prepares to depart to location. A work order from Rockwall County is to follow via e-mail to approve the services to be performed.

**2. PAYMENT.** Payment shall be made to Davis Cable Technologies, LP, 6632 CR 1022, Joshua, Texas 76058.

Rockwall County agrees to pay Davis Cable Technologies as follows:

One lump sum payment of three thousand five hundred dollars (\$3,500.00) due 10/23/25 for yearly on call crew. Then three hundred twenty-five dollars (\$325.00) per hour with a four (4) hour minimum on each truck roll/call out to be due Net 30 from invoice date.

In addition to any other right or remedy provided by law, if Rockwall County fails to pay for the Services when due, Davis Cable Technologies has the option to treat such failure to pay as a material breach of this Contract, and may cancel this Contract and/or seek legal remedies.

**3. TERM.** This Contract will terminate automatically on September 30, 2026.

**4. WARRANTY.** Davis Cable Technologies shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in Davis Cable Technologies' community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to Davis Cable Technologies on similar projects.

**5. DEFAULT.** The occurrence of any of the following shall constitute a material default under this Contract:

- a. The failure to make a required payment when due.
- b. The insolvency or bankruptcy of either party.
- c. The subjection of any of either party's property to any levy, seizure, general assignment for the



benefit of creditors, application or sale for or by any creditor or government agency.

- d. The failure to make available or deliver the Services in the time and manner provided for in this Contract.

**6. REMEDIES.** In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have forty-five days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

**7. FORCE MAJEURE.** If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, or other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

**8. ARBITRATION.** Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract.

**9. ENTIRE AGREEMENT.** *This* Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. *This* Contract supersedes any prior written or oral agreements between the parties.

**10. SEVERABILITY.** If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

**11. AMENDMENT.** *This* Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

**12. GOVERNING LAW.** *This* Contract shall be construed in accordance with the laws of the State of Texas.

**13. NOTICE.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

**14. WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

Service Recipient:  
Rockwall County

By:

Service Provider:  
Davis Cable Technologies, LP

By:  
Curtis L. Davis  
General Manager

**Addendum – Rockwall County, Texas**  
**DAVIS CABLE TECHNOLOGIES CONTRACT**  
**Invoice #RKWL-92325**

This Addendum is made part of the Contract for Services, including all terms, conditions, and warranties, ("Agreement"), between Davis Cable Technologies, LP, and Rockwall County, Texas, made in conjunction with Invoice #RKWL-92325.

**SECTION 2. PAYMENT** is amended to read:

Payment shall be made to Davis Cable Technologies, LP, 6632 CR1022, Joshua, Texas 76058.

Rockwall County agrees to pay Davis Cable Technologies as follows:

*One annual retainer of three thousand five hundred dollars (\$3,500.00) due 10/23/25 for yearly on call crew. Rockwall County will be billed three hundred twenty-five dollars (\$325.00) per hour with a four (4) hour minimum, to be charged against the annual retainer. For services rendered after depletion of the retainer, Rockwall County will be billed at the rates described above, payable within 30 days of receipt of an itemized invoice from Davis Cable Technologies.*

**SECTION 8. ARBITRATION** is deleted in its entirety and replaced with:

**SECTION 8. GOOD FAITH DISPUTE RESOLUTION.** *The parties, their agents, and employees agree to cooperate in good faith in fulfilling the terms of the Agreement. The parties agree that they will attempt to resolve any disputes concerning the interpretation of this Agreement and unforeseen questions and difficulties which may arise in implementing the Agreement by good faith negotiations before resorting to termination of this Agreement and/or litigation.*

In the event of conflict between the terms of this Addendum and the Contract, the terms of this Addendum shall control.

Davis Cable Technologies

Rockwall County, Texas

  
 Signature

Frank New

CARI DAVIS, PRESIDENT  
 Print Name/Title

Rockwall County Judge

Date: 10.22.25

Date:

Davis Cable Technologies  
6632 County Road 1022  
Joshua, TX 76058

Invoice

BILL TO  
Rockwall County  
1111 E. Yellowjacket Ln  
Attn: Auditors Office  
Rockwall, TX 75087

|                    |            |            |                 |        |          |
|--------------------|------------|------------|-----------------|--------|----------|
| INVOICE #          | DATE       | TOTAL DUE  | DUE DATE        | TERMS  | ENCLOSED |
| RKWL-92325         | 09/23/2025 | \$3,500.00 | 10/23/2025      | Net 30 |          |
| PROJECT/JOB NUMBER | PO NUMBER  |            | LOCATION        |        |          |
| Service Contract   | TBD        |            | Rockwall County |        |          |

| DATE        | ITEM     | DESCRIPTION                                          | QTY | RATE       | AMOUNT   |
|-------------|----------|------------------------------------------------------|-----|------------|----------|
|             | Lump Sum | Lump Sum - Yearly Service Contract 10/1/25 - 9/30/26 | 1   | 3,500.00   | 3,500.00 |
| BALANCE DUE |          |                                                      |     | \$3,500.00 |          |

**Allana Mitchell**

---

**From:** Craig Stoddart  
**Sent:** Thursday, October 23, 2025 10:46 AM  
**To:** Brian Crenshaw; C Davis  
**Cc:** Allana Mitchell; Destry Wilson  
**Subject:** RE: Contract for Services - Rockwall County, Texas.

The changes include everything we asked for. I think this is ready for approval, or PO, or whatever the Auditor's office needs the next step to be. Just be sure to use the revised version of the Agreement we received back from Mr. Davis on Tuesday, October 21.

Craig

**Craig Stoddart**  
Civil Division Chief



**Rockwall County Criminal District Attorney's Office**  
1111 E. Yellowjacket Lane, Ste 201 | Rockwall, Texas 75087  
Phone: 972 204 6800 | Fax: 972 204 6819

**CONFIDENTIALITY NOTICE:** This communication contains information intended for the use of the individuals to whom it is addressed and may contain information that is privileged, confidential or exempt from other disclosure under applicable law. If you are not the intended recipient, you are notified that any disclosure, printing, copying, distribution or use of the contents is prohibited. If you have received this in error, please notify the sender immediately by telephone or by returning it by return mail and then permanently delete the communication from your system.

**From:** Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>  
**Sent:** Wednesday, October 22, 2025 8:02 AM  
**To:** C Davis <cdavis@daviscable.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>  
**Cc:** Allana Mitchell <amitchell@rockwallcountytexas.com>; Destry Wilson <dwilson@rockwallcountytexas.com>  
**Subject:** RE: Contract for Services - Rockwall County, Texas.

Thanks Cari – let me know if you see anything else

Brian

**From:** C Davis <cdavis@daviscable.com>  
**Sent:** Tuesday, October 21, 2025 2:10 PM  
**To:** Craig Stoddart <cstoddart@rockwallcountytexas.com>  
**Cc:** Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>; Destry Wilson <dwilson@rockwallcountytexas.com>  
**Subject:** RE: Contract for Services - Rockwall County, Texas.

Good afternoon,

We can accept the amendments to the contract as presented.  
Could you please change the signature lines to the correct parties? When I receive that I will sign and send it back.

Thanks,  
Cari Davis  
Davis Cable Technologies

**From:** Craig Stoddart <cstoddart@rockwallcountytexas.com>  
**Sent:** Friday, October 10, 2025 11:58 AM  
**To:** C Davis <cdavis@daviscable.com>  
**Cc:** Brian Crenshaw <bcrenshaw@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>; Destry Wilson <dwilson@rockwallcountytexas.com>  
**Subject:** Contract for Services - Rockwall County, Texas.

Mr. Davis,

Our office was asked to review the proposed Contract for Services sent in conjunction with Invoice #RKWL-92325. Attached please find our proposed Addendum to the Contract. Basically, the requested changes restructure the County's payment as a retainer (against which charges will be billed) and replace the mandatory arbitration clause with an agreement to resolve disputes through good faith negotiations.

If you agree with the terms of the Addendum, please sign and return a copy of the Addendum to me and we will present the Contract, along with the Addendum, to the Commissioners Court for approval. Please feel free to contact me with questions or concerns.

Thank you,

**Craig Stoddart**  
Civil Division Chief



**Rockwall County Criminal District Attorney's Office**  
1111 E. Yellowjacket Lane, Ste 201 | Rockwall, Texas 75087  
Phone: 972 204 6800 | Fax: 972 204 6819

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DRAFT

**COMMISSIONERS COURT CONSENT AGENDA REQUEST**  
**from the County Auditor**

9

COURT DATE: November 12, 2025

CONSENT AGENDA: Acknowledge dishwasher lease agreement and addendum with SSDC through Ben E. Keith Company approved during the FY2026 Budget Process.



The terms of this agreement apply to the term length(s) shown above. If the contract is not terminated at that time, it automatically renews on year-to-year basis and requires prior written notice of at least sixty (60) days to terminate.

1. The Dish Machine that will be provided by SSDC includes (a) equipment, (b) installation of equipment where permitted by local codes, (c) parts and service as necessary to maintain the equipment in satisfactory working condition, (d) service calls as required at any time on the machine which relate to machine malfunction; however, SSDC will not be responsible for problems created by lack of hot water, water conditions, abuse to the equipment, or failure to perform cleaning requirements on the equipment as outlined by SSDC. All services to be provided by SSDC under this Agreement may be provided by an authorized representative.
2. Delivery of the equipment required to initiate service under this Agreement will be made within thirty (30) days from the date hereof. Account will, at its own expense: (a) provide the space, electrical outlet, hot water (140 degrees F) supply line, and drain to accommodate the installation of the equipment and (b) obtain all permits necessary for the installation and operation of the equipment.
3. Program Rate; Invoicing. The monthly Program Rate designated above is in effect as of the delivery date of the Equipment. Upon sixty (60) days written notice to Customer, SSDC may increase the Program Rate by three percent (3%) to eight percent (8%), but no more than eight percent (8%) in any consecutive twelve (12) month period.
4. Title to the equipment shall remain with, and the equipment shall be the sole property of, SSDC. Account shall have no title, right, or interest to the equipment, but only the right to use it under this Agreement. Account agrees that it will not permit removal or defacement of any identifying labels and serial numbers affixed to the equipment or the removal of the equipment, or any of its components, from the location at which it was installed. Account agrees to notify SSDC promptly if any identifying labels on the equipment become illegible or are defaced. SSDC and its authorized representatives shall at all times have the right of access to the equipment for purposes of providing the services required and of protecting the rights of SSDC provided in this Agreement. Account will provide SSDC with written waivers from any persons who may claim an interest in this equipment by reason of its manner of installation or use.
5. Account agrees to pay approved distributor, or its authorized SSDC representative, all sums due as provided in this agreement within thirty (30) days from the date of billing. As additional Rental-Service charges, Account agrees: (a) to reimburse distributor for the cost of any personal property taxes measured by the value of the equipment that may be assessed for the period of time during which the equipment is in the possession of the Account, and (b) to indemnify and hold harmless from all costs or damages, including reasonable attorney's fees in contesting the same, incurred by Distributor or SSDC by reason of the disposition by scrapping or otherwise of any existing dishwashing machines, or other appliances, or tables removed to accommodate the installation of the equipment.
6. Account agrees to maintain adequate plumbing drainage for the equipment and it will not change, alter, or repair the equipment, or use any detergents, sanitizers, cleaning agents, or drying agents in the operation of the equipment except those supplied by SSDC and Distributor or approved by SSDC in writing for use in or on the equipment without SSDC's written consent. Account shall be liable for any loss, damage, or injury caused to the equipment by the willful action of Account or its agents or employees.
7. Account's rights under this Agreement shall terminate at the option of SSDC and SSDC shall have the right to take immediate possession of the equipment: (a) upon expiration of the initial or any renewal term, or (b) in the event of a default by Account in the performance of any of its promises contained herein, or (c) if Account is subject to a voluntary or involuntary party to any proceeding under the Federal Bankruptcy Laws or any state insolvency laws, or (d) if Account makes an assignment for the benefits of its creditors.
8. The failure of either party to require performance by the other of any promise contained herein shall not constitute a waiver of that promise, or any other promise, contained herein.
9. Account and SSDC each mutually agrees that neither shall be liable to the other or its insurer for accidental property damage to or caused by the equipment, except where negligence by either party caused the damage and each hereby waives all rights of subrogation that either may have against the other therefore.
10. Account must provide adequate insurance covering the dishmachine against damages such as, but not limited to fire, water, storm, etc.
11. Account or SSDC may terminate this agreement, with a sixty (60) day prior written notice, after the initial term of the Agreement. Early termination of contract may cause a penalty of up to (6) months' rent.
12. Account represents that it has full right and authority to enter into this Agreement.
13. SSDC's authorized representative who may sign this Agreement on SSDC's behalf is authorized only to complete the blanks on the Rental Agreement page of this Agreement; They are not authorized to make any promises or representations not expressly covered herein or to modify this Agreement in any way.
14. This Agreement will be binding upon the parties hereto and their respective heirs, successors, and assigns.
15. SSDC reserves the right to disrupt service in the event of delinquency.

**THE TERMS OF THIS AGREEMENT CONTAIN THE FULL AGREEMENT OF THE PARTIES. THIS AGREEMENT MAY NOT BE MODIFIED.**

Account and SSDC each agree to the above and the 15 items covered.

Manager/Owner's Name: (Print) \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ OR use from the tool bar

SSDC Representative: David Baldwin





### Dish Machine Rental Program

This agreement is made by and between SSDC and

Account Name: Rockwall County Jail

Distributor Location: DFW

Account Number: 858661

**Shipping/Physical Address:**

The equipment covered in this rental agreement is to be used at this approved location only and cannot be moved.

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Delivery Contact: \_\_\_\_\_

Delivery Contact Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Billing Address:**

The equipment covered in this rental agreement will be billed to the following:

Name (if different than above): \_\_\_\_\_

Address: \_\_\_\_\_ Phone: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Account operates as a: ☐ Proprietorship ☐ Partnership ☐ Corporation

**Delivery Address:**

If equipment needs to deliver to different temporary address, please specify below:

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

**Property Owner – if different from Account owner (write “same” if so):**

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Contact Name: \_\_\_\_\_

**EQUIPMENT:**

Model Description: EC-66 HT with Booster

Voltage 208

Phase 3

Rate: \$ 540

Model Description: \_\_\_\_\_

Voltage \_\_\_\_\_

Phase \_\_\_\_\_

Rate: \$ \_\_\_\_\_

Model Description: \_\_\_\_\_

Voltage \_\_\_\_\_

Phase \_\_\_\_\_

Rate: \$ \_\_\_\_\_

Term Length: Three Years (36 Months) ☒

Comments: No Payments until October, if approved in August

- All other equipment such as tables, water softeners, racks, pressure tanks etc. will be purchased as a separate part of the agreement and not included in this rental.

**PRODUCTS**

The account agrees to continuously use a minimum of six sanitation products, including a delimer and all warewashing items, supplied by SSDC through Ben E Keith.

Low Temp DM requires Detergent, Rinse Aid and Sanitizer - High Temp DM requires Detergent and Rinse Aid

**PAYMENTS**

The Account shall make the following payments:

- A monthly rental fee plus all applicable taxes will be charged to the Account.
- If machine is to be shipped, a delivery and program set-up fee of \$500 for each unit of Equipment will be assessed directly to the account by SSDC.
- A \$300 restocking fee per machine will be accessed by SSDC to Ben E Keith, then billed to the customer if order is cancelled after shipment.

Initial \_\_\_\_\_

All billing will be made by and submitted to the approved distributor.

**From:** Allana Mitchell  
**Sent:** Thursday, October 16, 2025 9:08 AM  
**To:** Sherri Moreno  
**Cc:** Barry Compton  
**Subject:** RE: Dish Machine Lease

**Importance:** High

I'm not sure what happened with this lease during the budget process. I will need to verify if any approval was made previously or if it has gone through legal. It may not make it to the 10/28 Court. Barry, will that be an issue?

**From:** Sherri Moreno <[smoreno@rockwallcountytexas.com](mailto:smoreno@rockwallcountytexas.com)>  
**Sent:** Thursday, October 16, 2025 8:08 AM  
**To:** Allana Mitchell <[amitchell@rockwallcountytexas.com](mailto:amitchell@rockwallcountytexas.com)>  
**Cc:** Barry Compton <[bcompton@rockwallcountytexas.com](mailto:bcompton@rockwallcountytexas.com)>  
**Subject:** FW: Dish Machine Lease



**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](http://www.rockwallcountytexas.com)

**From:** Barry Compton <[bcompton@rockwallcountytexas.com](mailto:bcompton@rockwallcountytexas.com)>  
**Sent:** Wednesday, October 15, 2025 3:09 PM  
**To:** Sherri Moreno <[smoreno@rockwallcountytexas.com](mailto:smoreno@rockwallcountytexas.com)>  
**Subject:** FW: Dish Machine Lease

Lease agreement for dishwasher. I'm not sure if we went through review of this prior to it being budgeted

**From:** Peyton Moffitt <[pdmoiffitt@benekeith.com](mailto:pdmoiffitt@benekeith.com)>  
**Sent:** Wednesday, October 15, 2025 2:24 PM  
**To:** Barry Compton <[bcompton@rockwallcountytexas.com](mailto:bcompton@rockwallcountytexas.com)>; Monica Sharp <[mdsharp@benekeith.com](mailto:mdsharp@benekeith.com)>; Calvin Hardin <[cjhardin@benekeith.com](mailto:cjhardin@benekeith.com)>  
**Subject:** Re: Dish Machine Lease

Hey Barry, attached is the dish lease agreement that I need filled out, signed, and initialed for us to move forward on the machine with the booster heater.

**Addendum – Rockwall County, Texas**  
**SSDC SUSTAINABLE SOLUTIONS**  
**Lease 858661**

This Addendum is made part of the Lease Agreement, including all terms, conditions, and warranties, ("Agreement"), between SSDC Sustainable Solutions ("SSDC"), and Rockwall County, Texas, and in conjunction with Lease/Account #858661.

1. The Parties agree that under the Constitution and laws of the State of Texas, Rockwall County cannot enter into an Agreement wherein Rockwall County agrees to **indemnify or hold harmless** any other party; therefore, all references or inferences of any kind which obligate Rockwall County to **indemnify, hold or save harmless** any other party for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
2. Funds for payment of this Agreement have been provided through the Rockwall County budget approved by its Commissioners Court for the current fiscal year only. Notwithstanding anything to the contrary within this Agreement, if at any time during the term of this Agreement the Commissioners Court of Rockwall County, Texas: (1) fails to provide funding for this Agreement for any given fiscal year; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this Agreement, then Rockwall County may, upon giving SSDC written notice of such failure to fund, terminate this contract, or part thereof, without any further liability, effective (30) days after Rockwall County notifies SSDC in writing of such failure to fund and its intention to terminate. Rockwall County shall pay SSDC for work completed up to the termination date. There shall be no recourse as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
3. In the event of conflict between the terms of this Addendum and the Agreement, the terms of this Addendum shall control.

**SSDC Sustainable Solutions**

**Rockwall County, Texas**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Frank New

\_\_\_\_\_  
Print Name/Title

\_\_\_\_\_  
Rockwall County Juvenile Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

|             |         |                               | Fiscal Year 2025, Month of September |               |                    |                     |
|-------------|---------|-------------------------------|--------------------------------------|---------------|--------------------|---------------------|
| FISCAL YEAR | FUND NO | ACCOUNT NAME                  | BEGINNING CASH BALANCE               | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| 2025        | 001     | GENERAL FUND                  | 37,839,279.07                        | 3,844,224.63  | (8,772,706.16)     | 32,910,797.54       |
| 2025        | 005     | JURY FUND                     | 100,033.58                           | 34,123.08     | (31,560.00)        | 102,596.66          |
| 2025        | 015     | JPD LOCAL FUND                | 638,643.45                           | 28,473.97     | (136,979.41)       | 530,138.01          |
| 2025        | 016     | IV-E JUVENILE ADMINISTRATION  | 95,989.23                            | 0.00          | 0.00               | 95,989.23           |
| 2025        | 017     | JUVENILE PROBATION FEES       | 51,109.89                            | 0.00          | 0.00               | 51,109.89           |
| 2025        | 020     | ROAD & BRIDGE FUND            | 805,843.99                           | 148,646.82    | (84,783.46)        | 869,707.35          |
| 2025        | 022     | TRUANCY COURT                 | 50.00                                | 0.00          | 0.00               | 50.00               |
| 2025        | 023     | VETERANS COURT                | 75,878.25                            | 3,215.66      | (183.24)           | 78,910.67           |
| 2025        | 025     | EMERGENCY MANAGEMENT FUND     | 66,485.48                            | 0.00          | (19,105.92)        | 47,379.56           |
| 2025        | 026     | COURTHOUSE RENOVATION FUND    | 539,089.72                           | 4,000.00      | 0.00               | 543,089.72          |
| 2025        | 027     | S.C.A.A.P GRANT               | 130,665.09                           | 0.00          | 0.00               | 130,665.09          |
| 2025        | 028     | --CC VITAL STATISTICS--       | 6,569.87                             | 774.00        | (2,268.95)         | 5,074.92            |
| 2025        | 029     | --CC ARCHIVAL FEE--           | 1,908,438.19                         | 23,340.00     | 0.00               | 1,931,778.19        |
| 2025        | 030     | FIRE CODE ENFORCEMENT FUND    | 166,537.35                           | 1,272.44      | (25,000.00)        | 142,809.79          |
| 2025        | 031     | JUV.DELINQ.PREVENTION FUND    | 90.00                                | 0.00          | 0.00               | 90.00               |
| 2025        | 032     | COURT-INITIATED GUARDIANSHIP  | 40,901.56                            | 1,050.00      | 0.00               | 41,951.56           |
| 2025        | 033     | COURT RECORD PRESERVATION FUN | 53,412.15                            | 0.00          | 0.00               | 53,412.15           |
| 2025        | 034     | DIST COURT RECORDS TECHNOLOGY | 39,014.00                            | 0.00          | 0.00               | 39,014.00           |
| 2025        | 035     | LAW LIBRARY FUND              | 254,847.57                           | 7,006.00      | (4,365.75)         | 257,487.82          |
| 2025        | 036     | COUNTY/DIST COURT TECHNOLOGY  | 31,543.68                            | 644.03        | 0.00               | 32,187.71           |
| 2025        | 037     | JUDICIAL EDUCATION/SUPPORT FU | 6,081.97                             | 160.00        | 0.00               | 6,241.97            |
| 2025        | 038     | TCEQ LOCAL INITIATIVE PROJECT | 3,810.44                             | 0.00          | 0.00               | 3,810.44            |
| 2025        | 039     | JUSTICE COURT SECURITY        | 3,319.49                             | 0.00          | 0.00               | 3,319.49            |
| 2026        | 040     | D.A. STATE FUND               | 10,952.38                            | 0.00          | (1,203.34)         | 9,749.04            |
| 2025        | 041     | SENATE BILL 22                | 285,606.46                           | 0.00          | (74,753.23)        | 210,853.23          |
| 2025        | 042     | D.A. FORFEITURE FUND          | 191,632.26                           | 0.00          | (266.56)           | 191,365.70          |
| 2025        | 043     | CITIES READINESS INITIATIVE   | (9,975.62)                           | 0.00          | (1,090.98)         | (11,066.60)         |
| 2026        | 045     | TEXAS STATE LIBRARY GRANTS    | 4,464.00                             | 0.00          | 0.00               | 4,464.00            |
| 2025        | 046     | OPIOID ABATEMENT SETTLEMENT   | 102,354.18                           | 0.00          | (3,750.00)         | 98,604.18           |
| 2025        | 047     | EMERGENCY MANAGEMENT GRANTS   | 19,108.60                            | 0.00          | 0.00               | 19,108.60           |
| 2025        | 048     | AMERICAN RESCUE PLAN ACT      | 7,995,645.71                         | 1,528,680.26  | (1,938,877.81)     | 7,585,448.16        |
| 2025        | 049     | SHERIFF'S ABANDONED FUND      | 10,137.85                            | 0.00          | 0.00               | 10,137.85           |
| 2025        | 050     | ERRORS & OMISSION INSURANCE   | 105.00                               | 0.00          | 0.00               | 105.00              |
| 2025        | 051     | PUBLIC SAFETY SALES TAX FUND  | 1,352,158.56                         | 76,786.00     | (260.00)           | 1,428,684.56        |
| 2025        | 052     | CHILD ABUSE PREVENTION FUND   | 27.20                                | 0.00          | 0.00               | 27.20               |
| 2025        | 053     | DIST CLERK RECORDS MANAGEMENT | 142,740.93                           | 5,971.06      | 0.00               | 148,711.99          |
| 2025        | 054     | COURT REPORTER SERVICE FUND   | 228,554.64                           | 5,062.20      | (1,727.98)         | 231,888.86          |
| 2025        | 055     | APPELLATE JUSTICE SYSTEM FUND | 41,922.87                            | 1,191.30      | 0.00               | 43,114.17           |
| 2025        | 056     | JUSTICE COURT TECHNOLOGY FUND | 57,321.34                            | 1,434.72      | (1,332.24)         | 57,423.82           |
| 2025        | 057     | CC RECORDS MANAGEMENT & PRES. | 1,941,839.50                         | 30,864.07     | (7,860.90)         | 1,964,842.67        |
| 2025        | 058     | RECORDS MANAGEMENT & PRES.    | 921.90                               | 637.75        | (7,924.77)         | (6,365.12)          |
| 2025        | 059     | COURTHOUSE SECURITY FUND      | 336,231.15                           | 7,323.97      | (130.46)           | 343,424.66          |
| 2025        | 060     | DEBT SERVICE FUND             | 2,873,941.10                         | 4,521,520.52  | (4,457,938.79)     | 2,937,522.83        |
| 2025        | 076     | LIBRARY DONATION FUND         | 25,142.29                            | 0.00          | 0.00               | 25,142.29           |
| 2025        | 079     | -CAPITAL PURCHASES FUND       | 525,222.37                           | 0.00          | (153,641.49)       | 371,580.88          |
| 2025        | 081     | ROAD IMPROVEMENT BONDS        | 27,452,946.75                        | 1,601,669.42  | (1,525,392.35)     | 27,529,223.82       |
| 2025        | 083     | --VETERANS MEMORIAL FUND--    | 0.00                                 | 0.00          | 0.00               | 0.00                |
| 2025        | 084     | INTEGRATED JUDICIAL SOFTWARE  | 227,612.83                           | 0.00          | (301,039.18)       | (73,426.35)         |
| 2026        | 088     | JUVENILE PROBATION DEPARTMENT | 22,166.80                            | 0.00          | 0.00               | 22,166.80           |
| 2025        | 090     | INDIGENT HEALTH CARE FUND     | 44,236.59                            | 0.00          | (32,289.90)        | 11,946.69           |
| 2025        | 092     | BAIL BOND BOARD FUND          | 1,683,810.94                         | 0.00          | 0.00               | 1,683,810.94        |
| 2026        | 094     | ADULT PROBATION DEPARTMENT    | 593,097.96                           | 1,256,947.21  | (1,022,436.80)     | 827,608.37          |
| 2026        | 170     | JUVENILE PROBATION GRANTS     | 56,533.82                            | 0.00          | (29,032.50)        | 27,501.32           |
| 2026        | 171     | JUV. STATE SALARY ADJ GRANT   | 1,912.27                             | 0.00          | (3,866.73)         | (1,954.46)          |
| 2025        | 185     | COUNTY INSURANCE TRUST FUND   | 295,769.77                           | 1,615,918.81  | (1,758,463.96)     | 153,224.62          |
| 2025        | 201     | RADIO INTEROPERABILITY FUND   | (321,233.92)                         | 245.69        | 0.00               | (320,988.23)        |
| 2025        | 202     | FACILITIES IMPROVEMENT        | 1,797,281.23                         | 1,808,836.99  | (1,628,535.09)     | 1,977,583.13        |

| County Treasurer's Report of Receipts, Disbursements and Balances by Fund |         |                               |                        |               |                    |                     |
|---------------------------------------------------------------------------|---------|-------------------------------|------------------------|---------------|--------------------|---------------------|
| Fiscal Year 2025, Month of September                                      |         |                               |                        |               |                    |                     |
| FISCAL YEAR                                                               | FUND NO | ACCOUNT NAME                  | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
| 2025                                                                      | 203     | -COUNTY JL EXPANSION/REMODEL- | 840,744.75             | 1,403,141.46  | (950.00)           | 2,242,936.21        |
| 2025                                                                      | 210     | JUSTICE COURT SUPPORT FUND    | 206,756.40             | 8,225.00      | (200.00)           | 214,781.40          |
| 2025                                                                      | 211     | LANGUAGE ACCESS FUND          | 49,620.18              | 1,587.00      | 0.00               | 51,207.18           |
| 2025                                                                      | 490     | ELECTION SERVICES FUND        | 90,290.25              | 0.00          | 0.00               | 90,290.25           |
| 2025                                                                      | 495     | CHAPTER 19 FUND               | (15,829.08)            | 7,190.31      | 0.00               | (8,638.77)          |
|                                                                           |         | SUB-TOTAL                     | 92,019,406.23          | 17,980,164.37 | (22,029,917.95)    | 87,969,652.65       |
| 2025                                                                      | 801     | COUNTY CLERK BONDS-8280       | (230.50)               | 0.00          | 0.00               | (230.50)            |
| 2025                                                                      | 802     | COUNTY CLERK BONDS-3716       | 1,299,921.36           | 68,747.83     | (86,477.99)        | 1,282,191.20        |
| 2025                                                                      | 810     | DISTRICT CLERK REGISTRY       | 6,009,135.95           | 213,506.75    | (87,899.12)        | 6,134,743.58        |
| 2025                                                                      | 811     | DISTRICT CLERK ESCROW         | 158,947.43             | 0.00          | 0.00               | 158,947.43          |
| 2025                                                                      | 812     | DISTRICT CLERK GENERAL        | (741.56)               | 0.00          | 0.00               | (741.56)            |
| 2025                                                                      | 821     | DISTRICT ATTORNEY ESCROW      | 67,353.95              | 0.00          | 0.00               | 67,353.95           |
| 2025                                                                      | 822     | DISTRICT ATTORNEY MERCHANT    | 3,572.79               | 0.00          | 0.00               | 3,572.79            |
| 2025                                                                      | 823     | DISTRICT ATTORNEY SEIZURE     | 94,719.45              | 0.00          | 0.00               | 94,719.45           |
| 2025                                                                      | 824     | DISTRICT ATTORNEY FEE         | 1,933.35               | 0.00          | (15.00)            | 1,918.35            |
| 2025                                                                      | 831     | TAX ASSESSOR - SALES TAX      | (699.67)               | 0.00          | 0.00               | (699.67)            |
| 2025                                                                      | 832     | TAX ASSESSOR - VIT ESCROW     | 562,732.61             | 0.00          | 0.00               | 562,732.61          |
| 2025                                                                      | 833     | TAX ASSESSOR - AUTO REGISTRAT | 223,571.46             | 0.00          | 0.00               | 223,571.46          |
| 2025                                                                      | 834     | TAX ASSESSOR - PROPERTY TAX   | 57,376.98              | 0.00          | 0.00               | 57,376.98           |
| 2025                                                                      | 835     | TAX ASSESSOR - TAX ESCROW     | 0.00                   | 0.00          | 0.00               | 0.00                |
| 2025                                                                      | 836     | TAX ASSESSOR-BOAT REGISTRATIO | 30,662.23              | 0.00          | 0.00               | 30,662.23           |
| 2025                                                                      | 837     | TAX ASSESSOR-TX ALCHL BEV COM | 1,945.00               | 0.00          | 0.00               | 1,945.00            |
| 2025                                                                      | 841     | SHERIFF PUBLIC SUPPORT        | 6,900.75               | 0.00          | 0.00               | 6,900.75            |
| 2025                                                                      | 842     | SHERIFF LAW ENFORCEMENT       | 844,598.07             | 73,411.30     | (14,359.88)        | 903,649.49          |
| 2025                                                                      | 843     | SHERIFF CASH ESCROW           | 234,096.05             | 114,850.00    | (158,134.57)       | 190,811.48          |
| 2025                                                                      | 844     | SHERIFF OPERATING             | 983.06                 | 172.25        | (213.25)           | 942.06              |
| 2025                                                                      | 845     | SHERIFF INMATE TRUST          | 317,013.78             | 90,203.15     | (89,243.45)        | 317,973.48          |
| 2025                                                                      | 846     | SHERIFF LEOSE                 | 35,850.92              | 0.00          | (3,725.50)         | 32,125.42           |
| 2025                                                                      | 847     | SHERIFF PENDING FORFEITURE    | 0.00                   | 0.00          | 0.00               | 0.00                |
| 2025                                                                      | 848     | SHERIFF LAW ENFORCEMENT       | 46,909.03              | 8,700.00      | 0.00               | 55,609.03           |
| 2025                                                                      | 849     | COUNTY SHERIFF ERAD CARDS     | 0.00                   | 0.00          | 0.00               | 0.00                |
| 2025                                                                      | 851     | JAIL INMATE TRUST             | 187,912.88             | 340,289.20    | (334,187.78)       | 194,014.30          |
| 2025                                                                      | 861     | LIBRARY OPERATING             | 25,378.88              | 36,420.59     | (18,062.16)        | 43,737.31           |
| 2025                                                                      | 862     | LIBRARY READING FOR ADULTS    | 30,234.30              | 740.00        | (4,013.10)         | 26,961.20           |
| 2025                                                                      | 871     | JUVENILE PROBATION RESTITUTIO | 3,333.59               | 1,060.00      | 0.00               | 4,393.59            |
| 2025                                                                      | 881     | ADULT PROBATION OPERATING     | 200,235.58             | 356,236.81    | (357,060.29)       | 199,412.10          |
|                                                                           |         | SUB-TOTAL                     | 10,443,647.72          | 1,304,337.88  | (1,153,392.09)     | 10,594,593.51       |
|                                                                           |         | GRAND TOTALS                  | 102,463,053.95         | 19,284,502.25 | (23,183,310.04)    | 98,564,246.16       |

# County Treasurer's Monthly Report - Debts

For the Period Ending 9/30/25

## Debts Due to the County (see note 2)

|                     |               |
|---------------------|---------------|
| Accounts Receivable | 47,812,211.07 |
|---------------------|---------------|

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

|                                                        |               |
|--------------------------------------------------------|---------------|
| Long Term Debt Obligations of the County               |               |
| County Library Series 2015 PIBs Refunded               | 1,606,808.25  |
| Road Improvements Series 2013 UTRBs                    | 9,394,584.41  |
| Road Improvements Series 2016 UTRBs                    | 11,233,800.00 |
| Refunding Series 2017, UTRBs                           | 5,738,550.00  |
| Refunding Series 2018, LTRBs                           | 13,538,425.00 |
| Refunding Series 2020, UTRBs                           | 20,050,325.00 |
| Refunding Series 2020, LTRBs                           | 7,714,850.00  |
| Permanent Improvement (Jail) and Refunding Bonds, 2020 | 75,201,425.00 |
| Refunding Series 2023, UTRBs                           | 16,878,650.00 |

|                         |                |
|-------------------------|----------------|
| Subtotal Long Term Debt | 161,357,417.66 |
|-------------------------|----------------|

|                                                   |                |
|---------------------------------------------------|----------------|
| Total Debts Due by the County (see notes 3 and 4) | 161,357,417.66 |
|---------------------------------------------------|----------------|

## Notes:

1. The above information is required to be reported to the Commissioners Court by Local Government Code Section 114.026(a)(2).
2. Debts due to the County do not include unpaid taxes that have been levied by the Tax Assessor/Collector. A report providing that information can be obtained directly from that office.
3. The significant level of the amount due primarily reflects payment obligations related to courthouse, library and roads.
4. The Long Term Debt obligations of the County include principal and interest payments remaining on the debt instruments as of the end of period being reported.
5. Following are the acronyms used: COs - Certificates of Obligation; PIBs - Permanent Improvement Bonds; LTNs - Limited Tax Notes; LTRBs - Limited Tax Refunding Bonds; and UTRBs - Unlimited Tax Road Bonds.

# County Treasurer's Monthly Report - Other Proceedings

For the Period Ending 9/30/2025

## Quantitative Analysis of Activities

| Activity Description                                                 | Where Applicable        |                           | Count |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------|
|                                                                      | Prior Mo.<br>Ending No. | Current Mo.<br>Ending No. |       |
| Receipts Processed                                                   | 27673                   | 27968                     | 295   |
| Journal Entries Made                                                 | 25611                   | 25679                     | 68    |
| County checks written & dispositioned                                | 383649                  | 384030                    | 381   |
| Juror checks written & dispositioned                                 | 56824                   | 57256                     | 432   |
| Adult Probation checks written & dispositioned                       | 23185                   | 23216                     | 31    |
| Employee Payroll Changes Processed (Incl. Elections)                 |                         |                           | 76    |
| Payroll Hard Copy Checks                                             |                         |                           | 40    |
| Payroll Direct Deposit Stubs Processed                               | 672574                  | 673369                    | 795   |
| Payrolls + Direct Dep ACHs Processed                                 |                         |                           | 12    |
| Audit Letters Received                                               |                         |                           | 2     |
| Audit Responses Issued Due to Audit Findings                         |                         |                           | 0     |
| Bank Reconciliations Performed                                       |                         |                           | 39    |
| Wire Transfers/EFTs (ACHs) Made - WT#s                               |                         |                           | 38    |
| Retiree Related Transactions                                         |                         |                           | 94    |
| EOM Reconciliation of Billing Invoices to Deductions Taken           |                         |                           | 12    |
| TCDRS Retirement Report                                              |                         |                           | 1     |
| Quarterly Payroll Related Reports (Workers' Comp, Unemployment, 941) |                         |                           | 1     |
| Year-End W2's processed & 1095C's                                    |                         |                           | 0     |

## Notes & Commentary

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

**County of Rockwall, Texas**  
**Fiscal Year 2025 - Investment Report<sup>1</sup>**  
**September 1, 2025 thru September 30, 2025**

|                                                   |            |        | DESCRIPTION                                            | BROKER                | FUND               |               | BOOK VALUE                | CURRENT RATE   | FY25 to Date EARNINGS RECEIVED |               |
|---------------------------------------------------|------------|--------|--------------------------------------------------------|-----------------------|--------------------|---------------|---------------------------|----------------|--------------------------------|---------------|
| <b>MANAGED POOL/MONEY MARKET ACCOUNTS</b>         |            |        |                                                        |                       |                    |               |                           |                |                                |               |
|                                                   |            |        | LOGIC                                                  | LOGIC                 | Road Bonds/081     |               | \$ 27,282,413.06          | 4.390%         | \$ 1,394,647.21                |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | General/001        |               | 2,885,180.07              | 4.340%         | 287,171.43                     |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | Debt Service/080   |               | \$ 2,890,101.22           | 4.340%         | \$ 124,064.25                  |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | APD/004            |               | 396,374.16                | 4.340%         | 17,688.84                      |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | JPD/015            |               | 318,369.84                | 4.340%         | 14,155.99                      |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | Ins/185            |               | 81,005.40                 | 4.340%         | 2,762.78                       |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | Jell Exp/203       |               | 880,408.40                | 4.340%         | 48,967.60                      |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | ARP/048            |               | 7,188,861.47              | 4.340%         | 629,328.51                     |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | District Clerk/810 |               | 2,282,048.90              | 4.340%         | 100,440.90                     |               |
|                                                   |            |        | TEXAS CLASS                                            | TEXAS CLASS           | Facilities Im. 02  |               | 1,918,229.48              | 4.340%         | 118,229.48                     |               |
|                                                   |            |        | TEXPOOL                                                | TEXPOOL               | General/001        |               | 3,045,730.99              | 4.2620%        | 168,897.49                     |               |
|                                                   |            |        | TEXPOOL                                                | TEXPOOL               | Road & Bridge/020  |               | 482,312.44                | 4.2620%        | 27,233.78                      |               |
|                                                   |            |        | TEXPOOL                                                | TEXPOOL               | Records Mng/057    |               | 1,711,584.22              | 4.2620%        | 73,659.81                      |               |
|                                                   |            |        | TEXPOOL                                                | TEXPOOL               | Radio/201          |               | 70,651.88                 | 4.2620%        | 3,048.81                       |               |
|                                                   |            |        | TEXPOOL PRIME                                          | TEXPOOL PRIME         | General/001        |               | 6,612,198.78              | 4.3584%        | 272,151.23                     |               |
|                                                   |            |        | TEXPOOL PRIME                                          | TEXPOOL PRIME         | Road & Bridge/020  |               | 587,701.88                | 4.3584%        | 28,050.51                      |               |
|                                                   |            |        | TEXSTAR                                                | TEXSTAR               | General/001        |               | 3,358,418.89              | 4.2135%        | 246,339.75                     |               |
|                                                   |            |        | Northern Trust Municipal                               | ANB Safekeep Inc      |                    |               | 78,602.49                 |                | 10,006.59                      |               |
|                                                   |            |        |                                                        |                       | SUB-TOTAL          |               | \$ 63,167,172.63          |                | \$ 3,575,844.90                |               |
| COST BASIS (PURCHASE \$)                          | CUSIP      | AGENCY | DESCRIPTION                                            | BROKER                | FUND               | PURCHASE DATE | MARKET VALUE (BOOK VALUE) | CURRENT % RATE | FY25 EARNINGS                  | MATURITY DATE |
| \$ 492,185.00                                     | 3138EN145  | FFCB   | 4 yr 3.125% Bullet                                     | Raymond James         | General/001        | 9/2/2022      | \$ 497,480.52             | 3.1250%        | \$ 15,625.00                   | 8/24/2026     |
| \$ 489,165.00                                     | 3130ASV56  | FHLB   | 5 yr 3.00% Bullet                                      | Raymond James         | General/001        | 9/2/2022      | \$ 493,620.08             | 3.0000%        | \$ 15,000.00                   | 9/10/2027     |
| \$ 250,000.00                                     | 20825WDX5  | CD     | 3 yr 4.10% CD                                          | Multi-Bank Securities | General/001        | 7/23/2025     | \$ 263,007.43             | 4.1000%        | \$ 1,741.10                    | 7/23/2030     |
| \$ 250,000.00                                     | 68405VEA3  | CD     | 5 yr 4.00% CD                                          | Multi-Bank Securities | General/001        | 7/23/2025     | \$ 252,610.53             | 4.0000%        | \$ -                           | 7/23/2030     |
| \$ 1,000,000.00                                   | 3130APZP3  | FHLB   | 4 yr 7.25% Callable 6/17/22 and quarterly thereafter   | Vinny Sparks          | General/001        | 12/17/2021    | \$ 903,688.00             | 1.2500%        | \$ 12,500.00                   | 12/17/2025    |
| \$ 1,000,000.00                                   | 3130AKQ41  | FHLB   | 5 yr 6.2% callable 1/28/22                             | Raymond James         | General/001        | 1/28/2021     | \$ 988,822.21             | 0.5200%        | \$ 5,200.00                    | 1/28/2026     |
| \$ 1,000,000.00                                   | 3130AL7M0  | FHLB   | 5 yr 6.25% callable 8/24/21 and quarterly thereafter   | Vinny Sparks          | General/001        | 2/24/2021     | \$ 986,726.40             | 0.6250%        | \$ 5,250.00                    | 2/24/2026     |
| \$ 1,000,000.00                                   | 3130ALRN81 | FHLB   | 5 yr 9.2% callable 3/23/22                             | Raymond James         | General/001        | 3/23/2021     | \$ 985,031.65             | 0.9200%        | \$ 9,200.00                    | 3/23/2026     |
| \$ 1,000,000.00                                   | 3130ANAB8  | FHLB   | 5 yr 8.5% callable 7/29/22                             | Raymond James         | General/001        | 7/29/2021     | \$ 979,771.98             | 0.8500%        | \$ 8,500.00                    | 7/29/2026     |
| \$ 1,000,000.00                                   | 3130B8N82  | FHLB   | 3 yr 4.899% Callable 10/1/26 and quarterly thereafter  | Multi-Bank Securities | General/001        | 3/27/2024     | \$ 1,000,000.00           | 4.8995%        | \$ 49,544.44                   | 3/27/2027     |
| \$ 1,000,000.00                                   | 3130ARYQ8  | FHLB   | 5 yr 3.875% Callable 5/28/24                           | Raymond James         | General/001        | 5/27/2022     | \$ 994,984.72             | 3.3750%        | \$ 33,750.00                   | 5/28/2026     |
| \$ 1,000,000.00                                   | 3130AULW2  | FHLB   | 5 yr 4.4% Callable 1/27/25 and quarterly thereafter    | Multi-Bank Securities | General/001        | 1/27/2023     | \$ 998,706.63             | 4.4000%        | \$ 44,000.00                   | 1/27/2028     |
| \$ 990,000.00                                     | 31341ACM3  | FHLMO  | 5 yr 4.726% Callable 2/6/25 and quarterly thereafter   | Multi-Bank Securities | General/001        | 8/6/2024      | \$ 998,445.13             | 4.7260%        | \$ 45,000.00                   | 8/6/2026      |
| \$ 1,000,000.00                                   | 3136GAPG8  | FNMA   | 7 yr 4.00% Callable 8/28/26 and yearly thereafter      | Multi-Bank Securities | General/001        | 8/28/2025     | \$ 997,660.29             | 4.0000%        | \$ -                           | 8/28/2029     |
| \$ 1,000,000.00                                   | 3130B35N6  | FHLB   | 5 yr 4.25% Callable 4/16/26 and quarterly thereafter   | Multi-Bank Securities | General/001        | 10/16/2024    | \$ 998,189.37             | 4.2500%        | \$ 21,250.00                   | 10/16/2029    |
| \$ 995,000.00                                     | 3136GA4Z9  | FNMA   | 6 yr 4.325% Callable 1/7/26 and yearly thereafter      | Multi-Bank Securities | General/001        | 1/7/2026      | \$ 1,000,148.85           | 4.3750%        | \$ 21,875.00                   | 1/7/2030      |
| \$ 898,500.00                                     | 3134HA4M2  | FHLMO  | 5 yr 4.325% Callable 1/30/26 and quarterly thereafter  | Multi-Bank Securities | General/001        | 1/30/2025     | \$ 899,916.06             | 4.3750%        | \$ 15,312.50                   | 1/30/2030     |
| \$ 1,000,000.00                                   | 3130B4TY2  | FHLB   | 5 yr 4.65% Callable 2/26/27 and anytime after          | Multi-Bank Securities | General/001        | 2/26/2025     | \$ 1,004,772.86           | 4.6500%        | \$ 23,250.00                   | 2/26/2030     |
| \$ 994,000.00                                     | 3134H8X8   | FHLMO  | 5 yr 4.125% Callable 3/13/26 and anytime after         | Multi-Bank Securities | General/001        | 3/13/2025     | \$ 997,155.65             | 4.1250%        | \$ 20,625.00                   | 3/13/2030     |
| \$ 999,000.00                                     | 3136GAFE4  | FNMA   | 5 yr 4.022% Callable 4/10/26 and anytime after         | Multi-Bank Securities | General/001        | 4/10/2025     | \$ 999,327.48             | 4.0222%        | \$ -                           | 4/10/2030     |
| \$ 998,000.00                                     | 3134HBNQ0  | FHLMO  | 5 yr 4.085% Callable 5/6/26 and anytime after          | Multi-Bank Securities | General/001        | 5/6/2025      | \$ 997,681.66             | 4.0892%        | \$ -                           | 5/6/2030      |
| \$ 18,151,880.00                                  |            |        |                                                        |                       | SUB-TOTAL          |               | \$ 18,113,537.98          |                | \$ 348,823.04                  |               |
| <b>CALLED AND/OR CLOSED INVESTMENTS</b>           |            |        |                                                        |                       |                    |               |                           |                |                                |               |
| \$ 1,030,000.00                                   | 3134GYEQ1  | FHLMO  | 2 yr 5.00% callable 7/28/23 and quarterly thereafter   | Multi-Bank Securities | General/001        | 1/30/2023     | \$ 999,025.23             | 5.0000%        | \$ 25,000.00                   | 10/28/2024    |
| \$ 1,000,000.00                                   | 3130AUM84  | FHLB   | 4 yr 5.50% callable 1/30/24 and quarterly thereafter   | Raymond James         | General/001        | 1/30/2023     | \$ 999,182.22             | 5.0000%        | \$ 12,500.00                   | 10/31/2024    |
| \$ 1,000,000.00                                   | 3135GAH61  | FNMA   | 1 yr 5.00% callable 11/8/23                            | Multi-Bank Securities | General/001        | 5/8/2023      | \$ 1,000,043.78           | 5.0000%        | \$ 25,000.00                   | 11/8/2024     |
| \$ 1,000,000.00                                   | 3130APV69  | FHLB   | 5 yr 5.0% Callable 6/5/24 and quarterly thereafter     | Vinny Sparks          | General/001        | 11/30/2021    | \$ 937,556.05             | 1.0000%        | \$ 5,000.00                    | 11/30/2024    |
| \$ 1,000,000.00                                   | 3134GYT77  | FHLMO  | 5 yr 5.3% Callable 10/9/2024 and quarterly thereafter  | Multi-Bank Securities | General/001        | 6/5/2023      | \$ 1,000,000.00           | 5.3000%        | \$ 26,500.00                   | 12/5/2024     |
| \$ 1,030,000.00                                   | 3134H1NE9  | FHLMO  | 4 yr 4.449% Callable 1/24/25 and monthly thereafter    | Raymond James         | General/001        | 1/9/2024      | \$ 1,030,000.00           | 4.4490%        | \$ 21,250.00                   | 1/24/2025     |
| \$ 992,770.00                                     | 3134H1N98  | FHLMO  | 3 yr 5.00% callable 1/28/24 and quarterly thereafter   | Raymond James         | General/001        | 1/30/2023     | \$ 975,000.00             | 5.0000%        | \$ 24,375.00                   | 1/27/2025     |
| \$ 975,000.00                                     | 3134GYFK3  | FHLMO  | 2 yr 4.5% Bullet                                       | Raymond James         | General/001        | 2/27/2023     | \$ 600,000.00             | 4.5000%        | \$ 11,250.00                   | 2/13/2025     |
| \$ 990,000.00                                     | 3134H1XC2  | FHLMO  | 5 yr 5.0% Callable 4/17/26 and quarterly thereafter    | Multi-Bank Securities | General/001        | 3/25/2024     | \$ 1,000,000.00           | 4.6100%        | \$ 21,250.00                   | 3/25/2025     |
| \$ 990,000.00                                     | 3135GARC7  | FNMA   | 4 yr 8.2% callable 6/30/21 and quarterly thereafter    | Raymond James         | General/001        | 4/17/2024     | \$ 1,000,000.00           | 5.0000%        | \$ 50,000.00                   | 4/17/2025     |
| \$ 1,030,000.00                                   | 3130ALPJ7  | FHLB   | 4 yr 4.74% Callable 5/23/25 and anytime after          | Raymond James         | General/001        | 3/30/2021     | \$ 1,000,000.00           | 0.8200%        | \$ 6,160.00                    | 6/30/2025     |
| \$ 1,000,000.00                                   | 3130AWE48  | FHLB   | 3 yr 3.70% Callable 8/23/2021 and quarterly thereafter | Multi-Bank Securities | General/001        | 8/23/2023     | \$ 1,000,000.00           | 4.7400%        | \$ 47,853.33                   | 8/23/2027     |
| \$ 1,000,000.00                                   | 3130ASZ44  | FHLB   | 3 yr 3.70% Callable 8/23/2021 and quarterly thereafter | Raymond James         | General/001        | 8/29/2022     | \$ 1,000,000.00           | 3.7500%        | \$ 37,500.00                   | 8/28/2026     |
| \$ 13,443,805.00                                  |            |        | TOTAL INTEREST                                         |                       |                    |               | \$ 13,470,807.28          |                | \$ 339,888.33                  |               |
| <b>TOTAL INVESTMENTS &amp; INTEREST EARNINGS:</b> |            |        |                                                        |                       |                    |               | \$ 81,280,710.59          |                | \$ 4,264,156.27                |               |

NOTES:  
<sup>1</sup> Earnings received reflects actual interest & dividends for Fiscal Year 2025 to date.

David J. Peak, Rockwall County Treasurer





# Rockwall County Library Survey

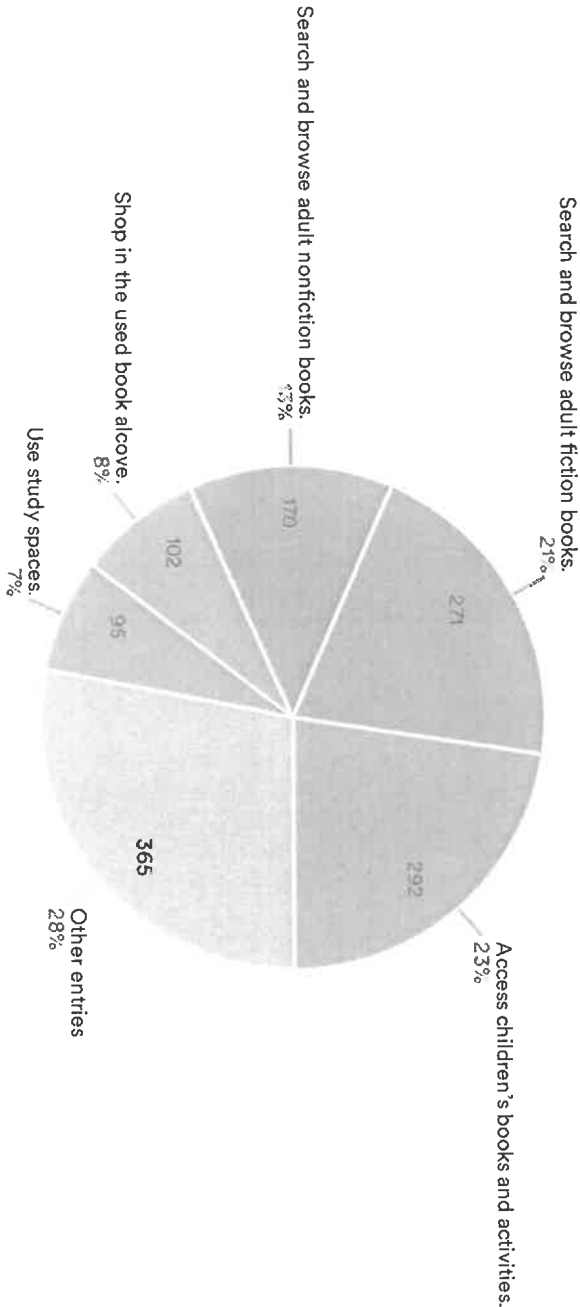
May - September 2025

DRAFT 11/4/25 - may be able to improve open-ended categorization

Rockwall County Library Survey

Select the top three (3) reasons you visit the Library in person.

1295 Responses- 2 Empty



Rockwall County Library Survey

If you have other additions, please list:

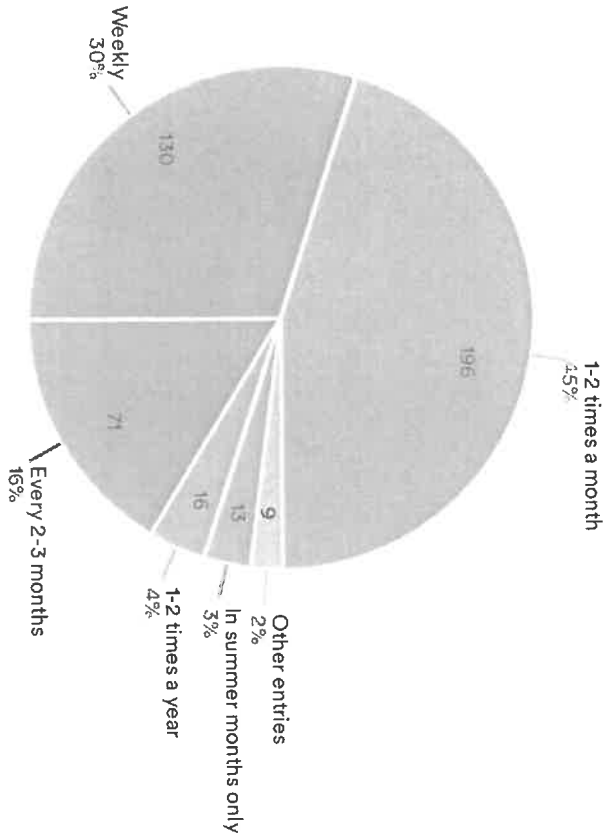
47 Responses - 390 Empty

| Data                                                                                                  | Responses |
|-------------------------------------------------------------------------------------------------------|-----------|
| Volunteer                                                                                             | 2         |
| attend adult programming, adult special needs programming, search and browse bilingual/Spanish books. | 1         |
| child area play                                                                                       | 1         |
| none                                                                                                  | 1         |
| Research history.                                                                                     | 1         |
| with                                                                                                  | 1         |
| ESL                                                                                                   | 1         |
| Events                                                                                                | 1         |
| Other entries                                                                                         | 38        |

Rockwall County Library Survey

How often do you visit the Library in person?

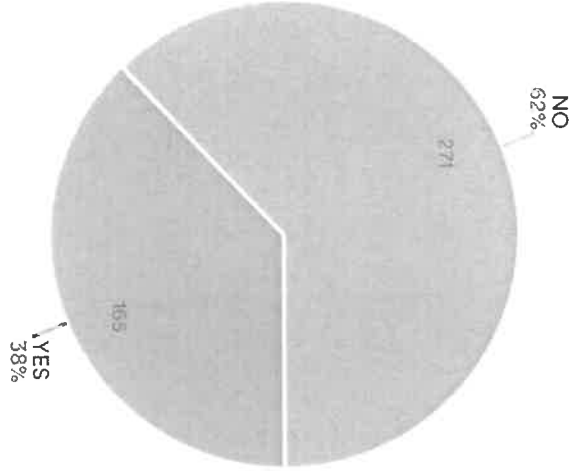
435 Responses - 2 Empty



Rockwall County Library Survey

Have you signed up to receive information through the Library's newsletter?

436 Responses - 1 Empty



● NO ● YES

Rockwall County Library Survey

Approximately how many print books do you check out per month?

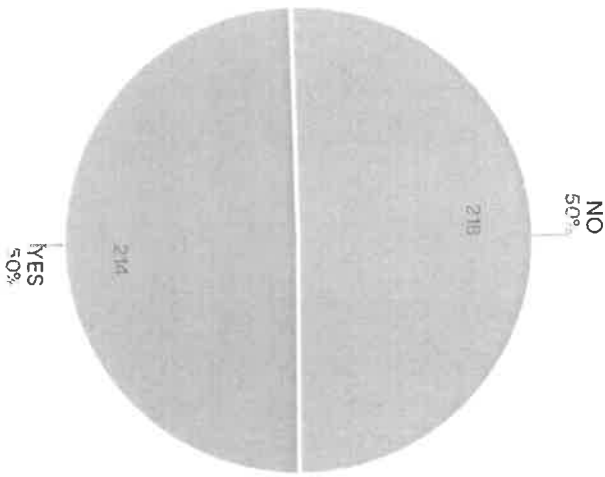
406 Responses - 3% Empty

| Data          | Responses |
|---------------|-----------|
| 1             | 57        |
| 0             | 46        |
| 10            | 44        |
| 2             | 39        |
| 5             | 31        |
| 3             | 26        |
| 20            | 25        |
| 30            | 16        |
| Other entries | 122       |

Rockwall County Library Survey

Do you check out ebooks, downloadable audiobooks, digital comics, electronic newspapers or magazines?

432 Responses - 5 Empty



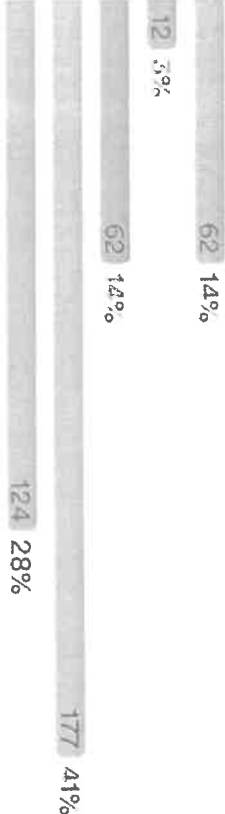
NO YES

Rockwall County Library Survey

Please rate the library in the following areas:

AS OF 2016

Selection of adult fiction books



Selection of adult nonfiction books



Selection of Teen/Young Adult books



Selection of magazines and periodicals



0=Not Applicable 1=Poor 2=Fair 3=Good 4=Excellent



Rockwall County Library Survey

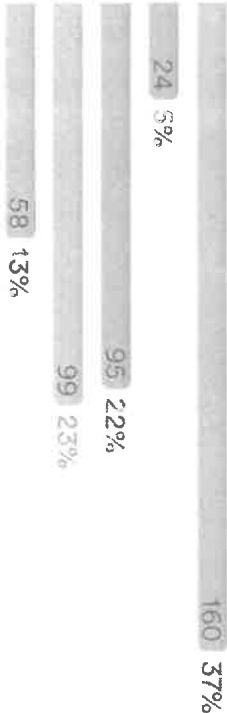
Please rate the library in the following areas:

AST REPORTED

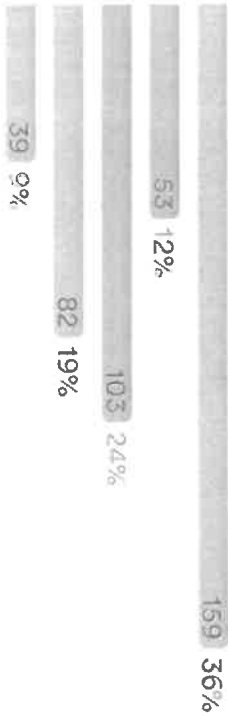
Selection of children's books



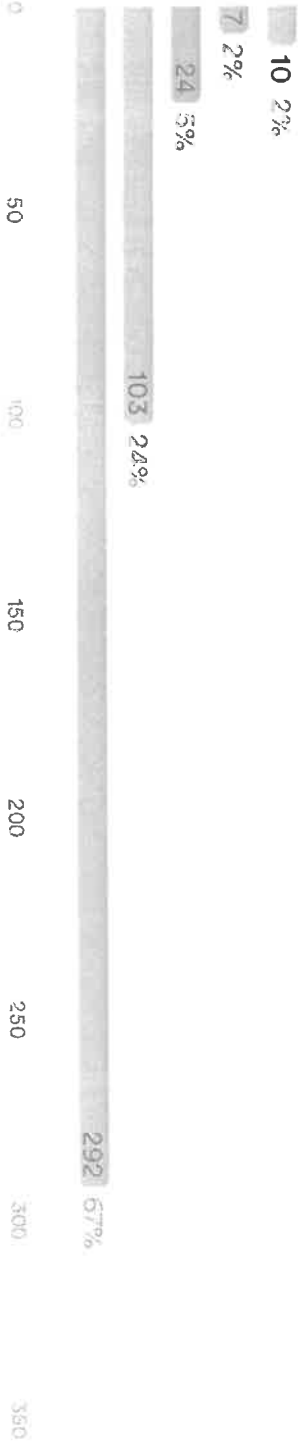
Selection of digital books



Satisfaction with wait time for digit...



Helpfulness and knowledge of staff



0=Not Applicable 1=Poor 2=Fair 3=Good 4=Excellent

Rockwall County Library Survey

Please rate the Library in the following areas:

437 Responses

Computer equipment and wifi



Comfort and cleanliness of the Libr...



Study spaces



Online services (website, catalog, d...



0=Not Applicable 1=Poor 2=Fair 3=Good 4=Excellent

Rockwall County Library Survey

Please rate the library in the following areas:  
ASV Responses

Adult classes and events



Teen classes and events



Children's classes and events



Information on community resources

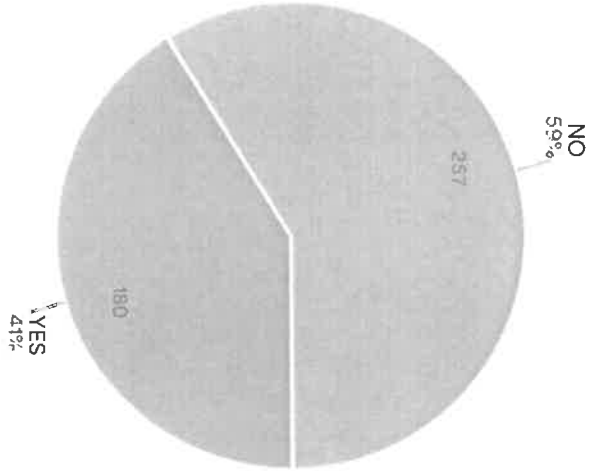


0=Not Applicable 1=Poor 2=Fair 3=Good 4=Excellent

Rockwall County Library Survey

Have you frequented other libraries in our area in addition to the Rockwall County Library?

437 Responses

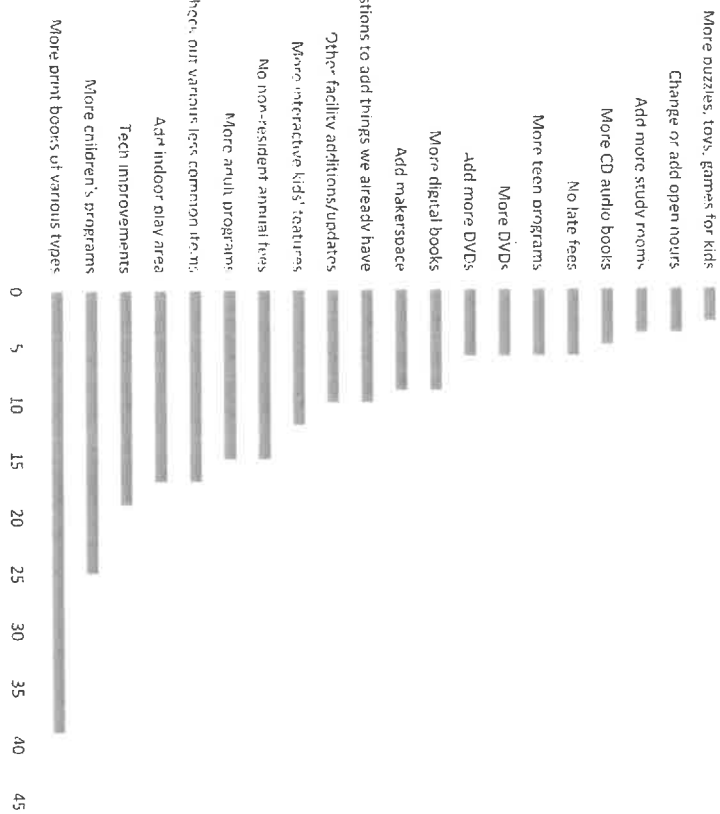


● NO ● YES

Rockwall County Library User Survey May-Sept. 2025  
Categorization of Open-Ended Responses

Column AA Responses

Seen and Liked at Other Libraries

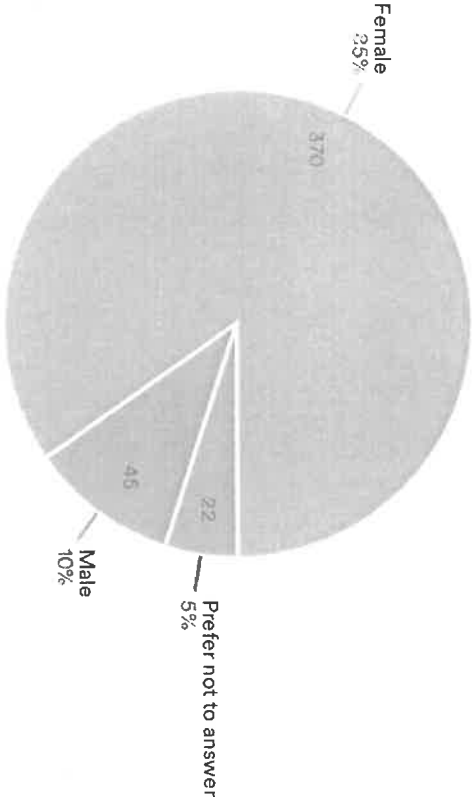


| Seen and Liked at Other Libraries      |    |
|----------------------------------------|----|
| More print books of various types      | 39 |
| More children's programs               | 25 |
| Tech improvements                      | 19 |
| Add indoor play area                   | 17 |
| Check out various less common items    | 17 |
| More adult programs                    | 15 |
| No non-resident annual fees            | 15 |
| More interactive kids' features        | 12 |
| Other facility additions/updates       | 10 |
| Suggestions to add things already here | 10 |
| Add makerspace                         | 9  |
| More digital books                     | 9  |
| Add more DVDs                          | 6  |
| More DVDs                              | 6  |
| More teen programs                     | 6  |
| No late fees                           | 6  |
| More CD audio books                    | 5  |
| Add more study rooms                   | 4  |
| Change or add open hours               | 4  |
| More puzzles, toys, games for kids     | 3  |

Rockwall County Library Survey

Gender

427 Responses

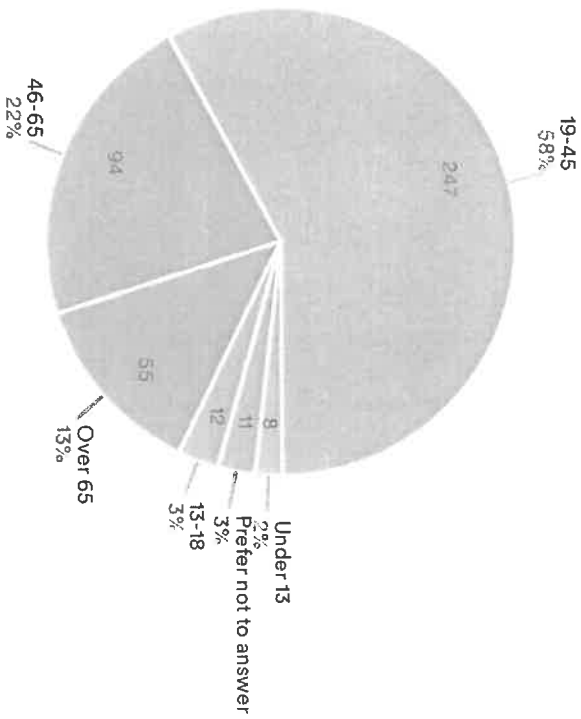


● Female ● Male ● Prefer not to answer

Rockwall County Library Survey

What is your age?

427 Responses - 10 Empty

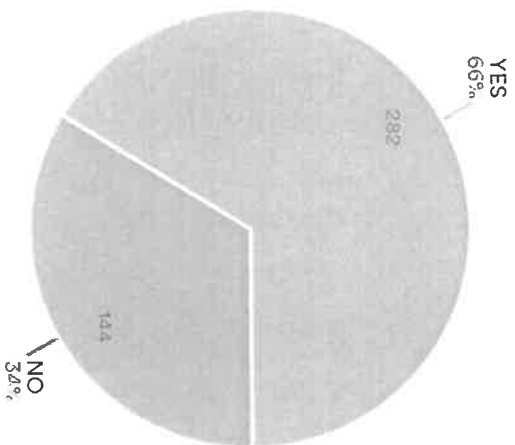


- 19-45
- 46-65
- Over 65
- 13-18
- Prefer not to answer
- Under 13

Rockwall County Library Survey

Do you believe the Rockwall County Library should expand its building or create additional locations to serve the community better in the next five years?

426 Responses: 11 Empty



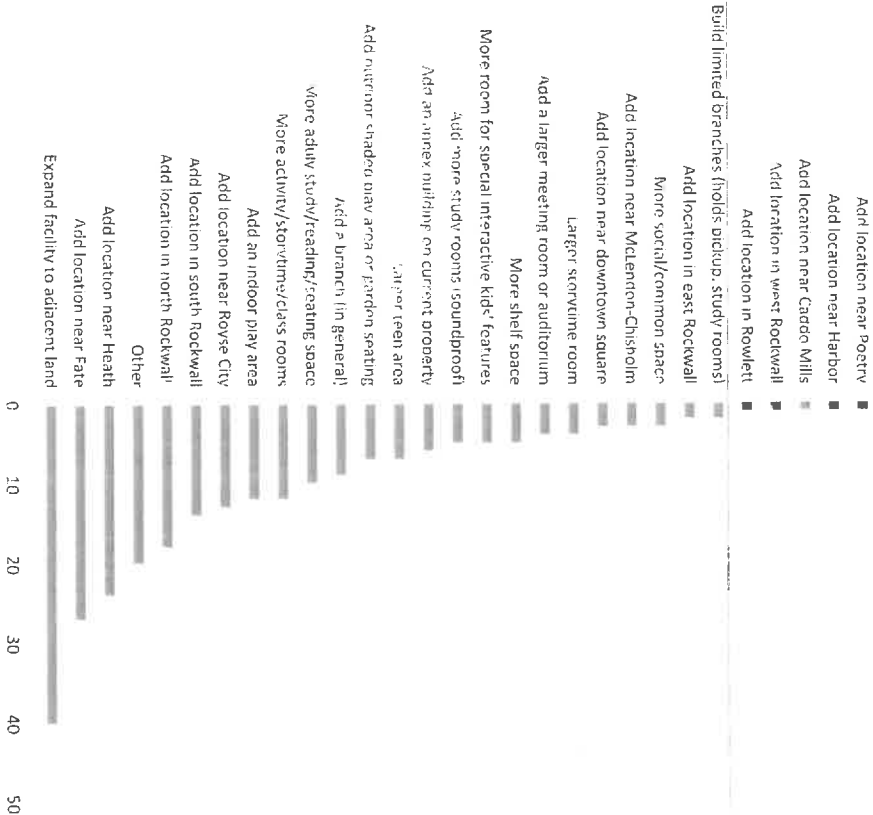
YES NO



Rockwall County Library User Survey May-Sept. 2025  
Categorization of Open-Ended Responses

Column AD Responses

Expansion or Branch Ideas

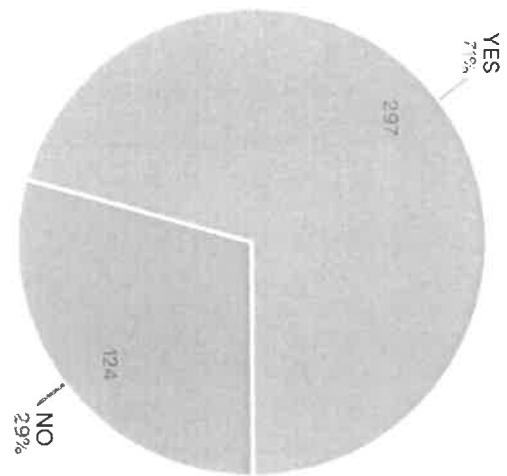


| Expansion or Branch Ideas                          |    |
|----------------------------------------------------|----|
| Expand facility to adjacent land                   | 40 |
| Add location near Fate                             | 27 |
| Add location near Heath                            | 24 |
| Other                                              | 20 |
| Add location in north Rockwall                     | 18 |
| Add location in south Rockwall                     | 14 |
| Add location near Royse City                       | 13 |
| Add an indoor play area                            | 12 |
| More activity/storytime/class rooms                | 12 |
| More adult study/reading/seating space             | 10 |
| Add a branch (in general)                          | 9  |
| Add outdoor shaded play area or garden seating     | 7  |
| Larger teen area                                   | 7  |
| Add an annex building on current property          | 6  |
| Add more study rooms (soundproof)                  | 5  |
| More room for special interactive kids' features   | 5  |
| More shelf space                                   | 5  |
| Add a larger meeting room or auditorium            | 4  |
| Larger storytime room                              | 4  |
| Add location near downtown square                  | 3  |
| Add location near McLendon-Chisholm                | 3  |
| More social/common space                           | 3  |
| Add location in east Rockwall                      | 2  |
| Build limited branches (holds pickup, study rooms) | 2  |
| Add location in Rowlett                            | 1  |
| Add location in west Rockwall                      | 1  |
| Add location near Caddo Mills                      | 1  |
| Add location near Harbor                           | 1  |
| Add location near Poetry                           | 1  |

Rockwall County Library Survey

Would you be willing to support additional funding or resources to help the Rockwall County Library achieve its goals in the next five years?

421 Responses - 16 Empty

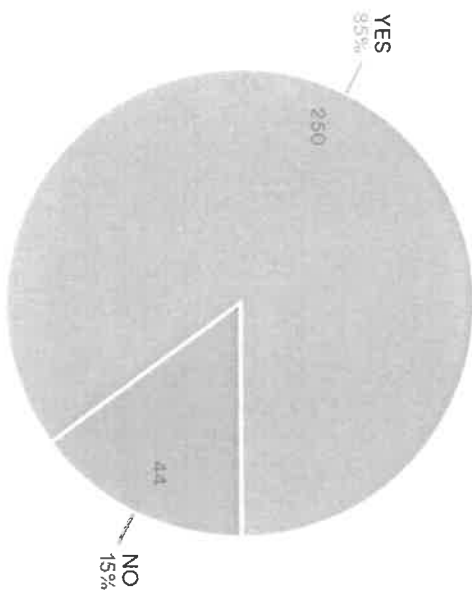


YES NO

Rockwall County Library Survey

If yes, would you be willing to help by supporting a bond?

294 Responses - 143 Empty

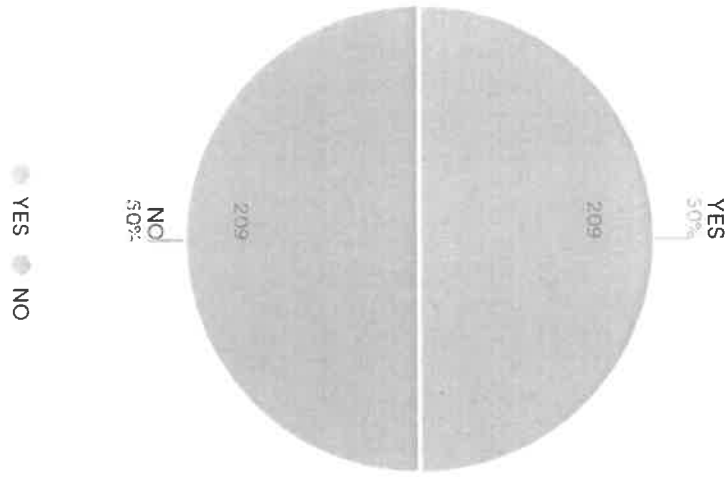


YES NO

Rockwall County Library Survey

Are there new programs or services you would like the library to introduce in the next five years?

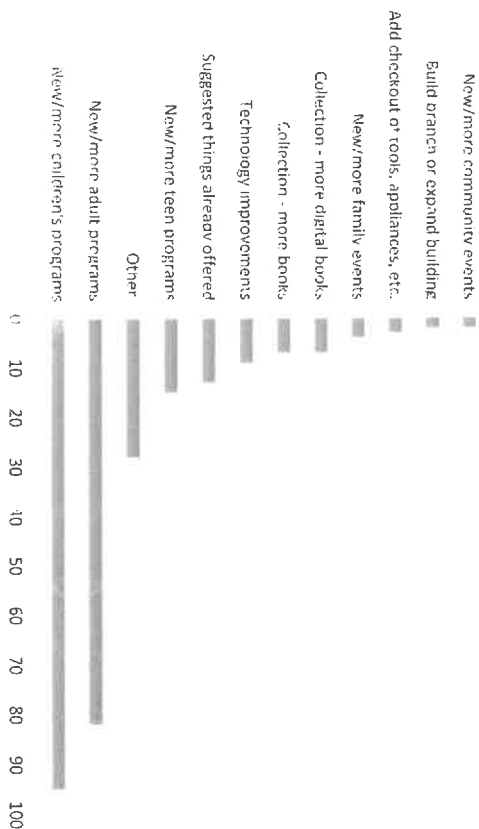
418 Responses - 19 Empty



Rockwall County Library User Survey May-Sept. 2025  
Categorization of Open-Ended Responses

Column A1 Responses

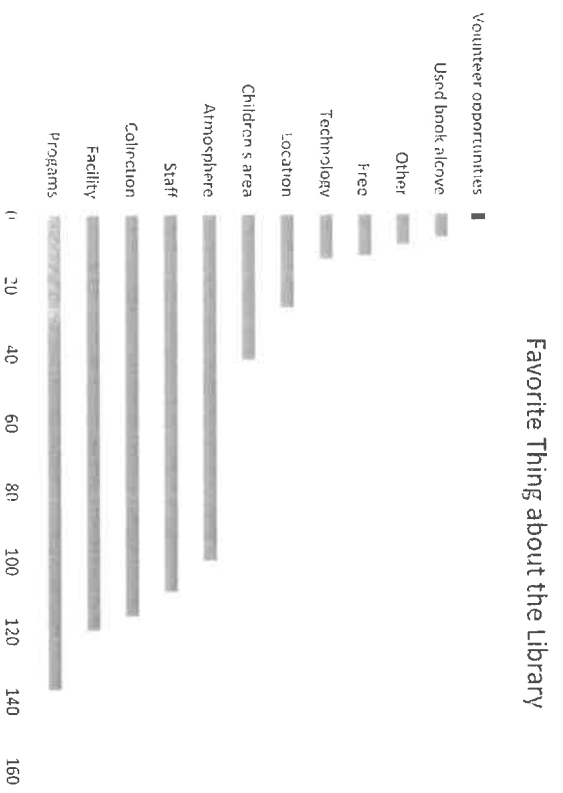
Suggest New/More Programs & Services in Next 5 Yrs



| Suggest New/More Programs to Add in Next 5 Years |    |
|--------------------------------------------------|----|
| New/more children's programs                     | 95 |
| New/more adult programs                          | 82 |
| Other                                            | 28 |
| New/more teen programs                           | 15 |
| Suggested things already offered                 | 13 |
| Technology improvements                          | 9  |
| Collection - more books                          | 7  |
| Collection - more digital books                  | 7  |
| New/more family events                           | 4  |
| Add checkout of tools, appliances, etc.          | 3  |
| Build branch or expand building                  | 2  |
| New/more community events                        | 2  |

Rockwall County Library User Survey May-Sept. 2025  
Categorization of Open-Ended Responses

Column A1 Responses

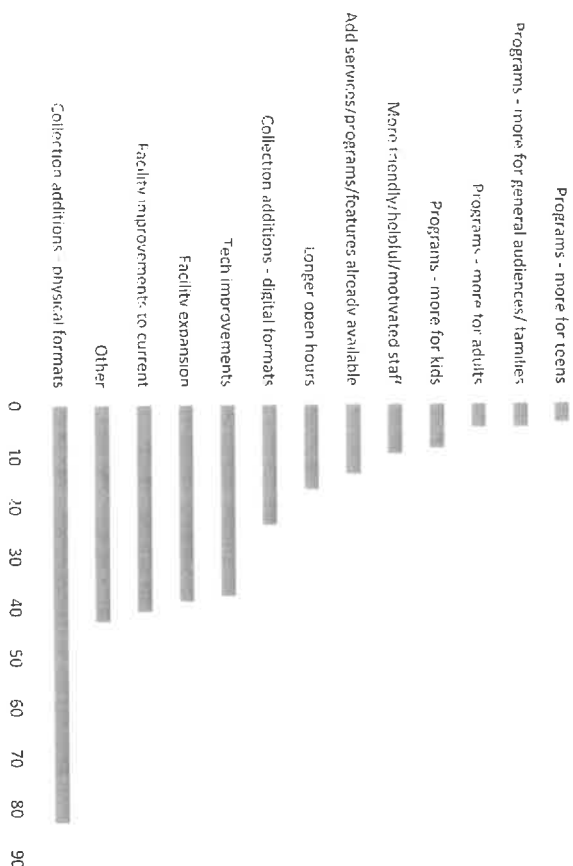


| Favorite Thing about Rockwall Co. Library |     |
|-------------------------------------------|-----|
| Programs                                  | 137 |
| Facility                                  | 120 |
| Collection                                | 116 |
| Staff                                     | 109 |
| Atmosphere                                | 100 |
| Children's area                           | 42  |
| Location                                  | 27  |
| Technology                                | 13  |
| Free                                      | 12  |
| Other                                     | 9   |
| Used book alcove                          | 7   |
| Volunteer opportunities                   | 2   |

Rockwall County Library User Survey May-Sept. 2025  
Categorization of Open-Ended Responses

Column A: Responses

Improvement Suggestions



| Improvement Suggestions                          |    |
|--------------------------------------------------|----|
| Collection additions - physical formats          | 83 |
| Other                                            | 43 |
| Facility improvements to current                 | 41 |
| Facility expansion                               | 39 |
| Tech improvements                                | 38 |
| Collection additions - digital formats           | 24 |
| Longer open hours                                | 17 |
| Add services/programs/features already available | 14 |
| More friendly/helpful/motivated staff            | 10 |
| Programs - more for kids                         | 9  |
| Programs - more for adults                       | 5  |
| Programs - more for general audiences/families   | 5  |
| Programs - more for teens                        | 4  |

# **PROPERTY ACQUISITIONS AND DISPOSITIONS**



None

# **Budget Transfers**

DRAFT

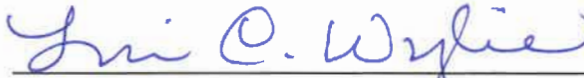
Rockwall County, Texas

Office of the Auditor

**BUDGET TRANSFERS**

November 12, 2025

I approve the following budget transfers and hereby request the Court's approval.



Lisa Constant Wylie, County Auditor

The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:

No. 2025-35 2025-36 2026-01 2026-02

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

NO. 2025-35  
**DRAFT**

ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court; NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: General TO DEPARTMENT: County Court at Law#1

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT  |    |
|-------------|-----------------------------------|--------|----|
| 001-440-800 | Capital Outlay >\$500 <\$5,000    | \$ 105 | 00 |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             | TOTAL TO                          | \$ 105 | 00 |

FUND: General FROM DEPARTMENT: County Court at Law#1

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT |    |
|-------------|-----------------------------------|--------|----|
| 001-440-500 | Travel & Training                 | \$ 105 | 00 |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             |                                   |        |    |
|             | TOTAL FROM                        | \$ 105 | 00 |

**REASON FOR TRANSFERS:** Transfer funds within the County Court at Law #1's General Fund budget resulting from the purchase of a desktop approved by Commissioners Court on September 23, 2025.

REQUESTED BY: \_\_\_\_\_  
DEPARTMENT HEAD

RECOMMENDED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_  
COUNTY AUDITOR

100.00% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO       | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | ***<br>Y-T-D | ***<br>PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|------------------------------|-------------|------------|-----------------------|--------------|----------------|---------------------------------------|
| 2025 001-440-100 | --COUNTY COURT AT LAW #1--   | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-101 | COURT AT LAW JUDGE           | .00         | 83,000.00  | 6,360.16              | 79,183.99    | 95.40          | 3,816.01 4.60                         |
| 2025 001-440-103 | COURT ADMINISTRATOR          | .00         | 69,960.00  | 5,360.92              | 66,743.76    | 95.40          | 3,216.24 4.60                         |
| 2025 001-440-105 | ASSISTANT COORDINATOR        | .00         | 64,835.00  | 4,968.20              | 61,854.09    | 95.40          | 2,980.91 4.60                         |
| 2025 001-440-108 | SUPPLEMENTAL STAFF/TRANSLATO | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-109 | LONGEVITY PAY                | .00         | 11,520.00  | .00                   | 11,520.00    | 100.00         | .00                                   |
| 2025 001-440-110 | COURT REPORTER               | .00         | 103,635.00 | 7,941.38              | 98,869.36    | 95.40          | 4,765.64 4.60                         |
| 2025 001-440-112 | STATE LONGEVITY              | .00         | 8,400.00   | 700.00                | 8,400.00     | 100.00         | .00                                   |
| 2025 001-440-114 | COUNTY SUPPLEMENT            | .00         | 18,000.00  | 1,379.32              | 17,931.16    | 99.62          | 68.84 .38                             |
| 2025 001-440-115 | STATE SUPPLEMENT             | .00         | 84,000.00  | 6,436.78              | 83,678.14    | 99.62          | 321.86 .38                            |
| 2025 001-440-121 | INCENTIVE PAY                | .00         | 3,600.00   | 300.00                | 3,600.00     | 100.00         | .00                                   |
| 2025 001-440-130 | RAILIFF SALARY               | .00         | 83,857.00  | 6,425.82              | 80,288.77    | 95.74          | 3,568.23 4.26                         |
| 2025 001-440-135 | VISITING JUDGES              | .00         | 5,000.00   | .00                   | 6,290.00     | 125.80         | 1,290.00- 25.80-*                     |
| 2025 001-440-195 | SUBSTITUTE BAILIFFS          | .00         | 535,807.00 | 39,872.58             | 518,359.27   | 96.74          | 17,447.73 3.26                        |
| 2025 001-440-200 | SOCIAL SECURITY TAXES        | .00         | 41,180.00  | 2,954.34              | 37,353.70    | 90.71          | 3,826.30 9.29                         |
| 2025 001-440-202 | GROUP INSURANCE              | .00         | 60,000.00  | 4,997.56              | 59,978.04    | 99.96          | 21.96 .04                             |
| 2025 001-440-203 | RETIREMENT                   | .00         | 51,952.00  | 3,987.28              | 50,151.30    | 96.53          | 1,800.70 3.47                         |
| 2025 001-440-204 | WORKERS COMP INSURANCE       | .00         | 2,390.00   | 191.39                | 838.46       | 35.08          | 1,551.54 64.92                        |
| 2025 001-440-206 | UNEMPLOYMENT                 | .00         | 346.00     | 45.07                 | 227.88       | 65.86          | 118.12 34.14                          |
| 2025 001-440-207 | LONG TERM DISABILITY         | .00         | 1,020.00   | 140.08                | 2,276.70     | 223.21         | 1,256.70- 123.21-*                    |
| 2025 001-440-207 | SUB-TOTAL PERSONNEL COSTS    | .00         | 156,888.00 | 12,315.72             | 150,826.08   | 96.14          | 6,061.92 3.86                         |
| 2025 001-440-300 | OFFICE SUPPLIES              | .00         | 8,000.00   | 228.18                | 5,723.26     | 71.54          | 2,276.74 28.46                        |
| 2025 001-440-310 | POSTAGE EXPENSE              | .00         | 1,000.00   | 170.94                | 929.66       | 92.97          | 70.34 7.03                            |
| 2025 001-440-333 | BOARD FOR JURORS             | .00         | 200.00     | 140.28                | 422.24       | 211.12         | 222.24- 111.12-*                      |
| 2025 001-440-335 | UNIFORMS & ACCESSORIES       | .00         | 1,000.00   | .00                   | 312.71       | 31.27          | 687.29 68.73                          |
| 2025 001-440-336 | AMMO                         | .00         | 1,000.00   | .00                   | 695.39       | 69.54          | 304.61 30.46                          |
| 2025 001-440-352 | EQUIPMENT/FURNITURE < \$500  | .00         | 1,800.00   | 694.49                | 1,131.63     | 62.87          | 668.37 37.13                          |
| 2025 001-440-400 | COURT APPOINTED ATTORNEY     | .00         | 235,000.00 | 11,657.64             | 190,777.64   | 81.18          | 44,222.36 18.82                       |
| 2025 001-440-405 | REPORTER'S RECORDS           | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-407 | SUBSTITUTE COURT REPORTER    | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-414 | TRANSLATOR/INTERPRETER       | .00         | 12,000.00  | 1,270.00              | 6,959.50     | 58.00          | 5,040.50 42.00                        |
| 2025 001-440-415 | VISITING JUDGE'S EXPENSE     | .00         | 3,000.00   | .00                   | 2,447.58     | 81.59          | 552.42 18.41                          |
| 2025 001-440-416 | OUT OF COUNTY/MENTAL         | .00         | 500.00     | .00                   | .00          | .00            | 500.00 100.00                         |
| 2025 001-440-420 | TELEPHONE COMMUNICATION      | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-451 | MAINTENANCE AGREEMENTS       | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-452 | EQUIPMENT REPAIRS            | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-457 | TASER LEASE                  | .00         | 655.00     | .00                   | .00          | .00            | 655.00 100.00                         |
| 2025 001-440-462 | COPIER EXPENSE               | .00         | 2,000.00   | 141.00                | 1,692.00     | 84.60          | 308.00 15.40                          |
| 2025 001-440-465 | SOFTWARE                     | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-480 | BONDS                        | .00         | 350.00     | 487.00                | 837.00       | 239.14         | 487.00- 139.14-*                      |
| 2025 001-440-481 | DUES & SUBSCRIPTIONS         | .00         | 24,000.00  | 1,122.13              | 15,876.69    | 66.15          | 8,123.31 33.85                        |
| 2025 001-440-485 | COURT AT LAW JURORS          | .00         | 24,000.00  | 5,176.00              | 26,052.00    | 108.55         | 2,052.00- 8.55-*                      |
| 2025 001-440-491 | INVESTIGATION CASES          | .00         | 15,000.00  | .00                   | 3,375.00     | 22.50          | 11,625.00 77.50                       |
| 2025 001-440-495 | UNANTICIPATED EXPENSE        | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-495 | SUB-TOTAL OPERATING COSTS    | .00         | 329,505.00 | 21,087.66             | 257,232.30   | 78.07          | 72,272.70 21.93                       |
| 2025 001-440-500 | TRAVEL & TRAINING            | .00         | 5,000.00   | .00                   | 1,473.42     | 29.47          | 3,526.58 70.53                        |
| 2025 001-440-510 | SOFTWARE TRAINING            | .00         | .00        | .00                   | .00          | .00            | .00                                   |
| 2025 001-440-655 | PROBATION OFFICE BUDGET      | .00         | .00        | .00                   | .00          | .00            | .00                                   |

DRAFT

| 100.00% OF YEAR COMPLETED |                                | GENERAL FUND |             |                       |                         |         |           |                                       |         |         |         |
|---------------------------|--------------------------------|--------------|-------------|-----------------------|-------------------------|---------|-----------|---------------------------------------|---------|---------|---------|
| ACCOUNT NO                | ACCOUNT NAME                   | ENCUMBRANCE  | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | PERCENT | PERCENT   | **** ACTUAL ****<br>REMAINING PERCENT | PERCENT | PERCENT | PERCENT |
| 2025 001-440-800          | CAPITAL OUTLAY >\$500 <\$5,000 | .00          | 13,425.00   | 7,879.97              | 13,527.14               | 100.76  | 102.14-   | 102.14-                               | .76-    | *       | *       |
| 2025 001-440-801          | CAPITAL OUTLAY > \$5,000       | .00          | .00         | .00                   | .00                     | .00     | .00       | .00                                   | .00     | .00     | .00     |
| 2025 001-440-805          | CAPITAL IMPROVEMENTS           | .00          | .00         | .00                   | .00                     | .00     | .00       | .00                                   | .00     | .00     | .00     |
|                           | TOTAL COURT AT LAW JUDGE       | .00          | 1040,625.00 | 81,155.93             | 941,418.21              | 90.47   | 99,206.79 | 99,206.79                             | 9.53    |         |         |
|                           | FINAL TOTAL                    | .00          | 1040,625.00 | 81,155.93             | 941,418.21              | 90.47   | 99,206.79 | 99,206.79                             | 9.53    |         |         |

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ROCKWALL COUNTY, TEXAS  
PROPERTY REQUISITION FORM

Department Name County Court at Law #1 Dept. No. 440

Date to be Purchased ASAP Date Purchased \_\_\_\_\_

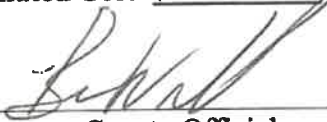
Vendor Name CDW-G

| DESCRIPTION                                               | QTY | TOTAL PRICE |
|-----------------------------------------------------------|-----|-------------|
| Dell Pro Micro OCM1250 desktop, drive, keyboard and mouse | 1   | \$ 843.09   |

Fund General From Acct. No./Name 001-440-800 Capital Outlay

Was this item Budgeted Yes \_\_\_\_\_ No X Budget Amount \$ 0.00  
Remaining Budgeted Amount \$ 0.00  
Remaining Unencumbered Capital Budget \$ 0.00

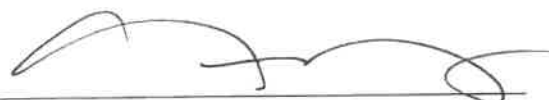
Estimated Cost \$ \_\_\_\_\_ Quoted Cost \$ 843.09 Actual Cost to Date \$ \_\_\_\_\_

  
\_\_\_\_\_  
County Official

September 15, 2025  
Date Requisitioned

Sheep, Moreno FBO  
\_\_\_\_\_  
County Auditor

September 23, 2025  
Date Approved

  
\_\_\_\_\_  
County Judge

September 23, 2025  
Date Approved

PURPOSE: For jury room

AUDITOR'S COMMENTS: Funds for this purchase can be acquired by budget transfer from  
within the County Court at Law #1's budget.

IN THE MATTER OF AMENDING THE  
BUDGET TO TRANSFER ITEMS FOR  
THE 2025 FISCAL YEAR

NO. 282536  
**DRAFT**

DATE November 12, 2025 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court;  
NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: General TO DEPARTMENT: Maintenance & Operations

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT    |    |
|-------------|-----------------------------------|----------|----|
| 001-550-805 | Capital Improvements              | \$ 3,580 | 00 |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             | TOTAL TO                          | \$ 3,580 | 00 |

FUND: General FROM DEPARTMENT: Maintenance & Operations

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT   |    |
|-------------|-----------------------------------|----------|----|
| 001-550-500 | Travel & Training                 | \$ 3,535 | 00 |
| 001-550-800 | Capital Outlay >\$500 <\$5,000    | 45       | 00 |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             | TOTAL FROM                        | \$ 3,580 | 00 |

REASON FOR TRANSFERS: Transfer funds within the Maintenance & Operations General Fund budget to reallocate  
budgeted funds.

REQUESTED BY: DEPARTMENT HEAD

RECOMMENDED BY: COUNTY AUDITOR DATE APPROVED:



100.00% OF YEAR COMPLETED

## GENERAL FUND

| ACCOUNT NO              | ACCOUNT NAME                 | ENCUMBRANCE | BUDGET     | ** ACTUAL **<br>M-T-D | *** Y-T-D *** | **** ACTUAL ****<br>REMAINING PERCENT |
|-------------------------|------------------------------|-------------|------------|-----------------------|---------------|---------------------------------------|
| 2025 001-550-100        | --MAINTENANCE & OPERATIONS-- | .00         | .00        | .00                   | .00           | .00                                   |
| 2025 001-550-102        | MAINTENANCE SUPERVISOR       | .00         | 101,778.00 | 7,799.08              | 97,098.24     | 4,679.76                              |
| 2025 001-550-103        | TECHNICIAN SALARY            | .00         | 176,469.00 | 13,962.37             | 170,626.32    | 5,842.68                              |
| 2025 001-550-105        | JAIL TECHNICIAN SALARY       | .00         | .00        | .00                   | .00           | .00                                   |
| 2025 001-550-107        | OVERTIME/COMPTIME/VACATION   | .00         | 3,500.00   | 401.34                | 2,031.39      | 1,468.61                              |
| 2025 001-550-109        | LONGEVITY PAY                | .00         | 6,600.00   | .00                   | 6,600.00      | .00                                   |
| 2025 001-550-115        | CUSTODIAN SALARIES           | .00         | 283,994.00 | 22,891.56             | 266,267.74    | 19,726.26                             |
| 2025 001-550-121        | INCENTIVE PAY                | .00         | 1,500.00   | 75.00                 | 1,250.00      | 250.00                                |
| 2025 001-550-150        | ALLOWANCES (PHONE)           | .00         | 3,600.00   | 276.90                | 3,530.47      | 69.53                                 |
| 2025 001-550-200        | SOCIAL SECURITY TAXES        | .00         | 43,753.00  | 3,317.27              | 40,008.01     | 3,744.99                              |
| 2025 001-550-202        | GROUP INSURANCE              | .00         | 133,000.00 | 10,995.12             | 130,939.32    | 98.45                                 |
| 2025 001-550-203        | RETIREMENT                   | .00         | 55,978.00  | 4,552.17              | 53,624.39     | 2,353.61                              |
| 2025 001-550-204        | WORKERS COMP INSURANCE       | .00         | 21,246.00  | 2,495.68              | 10,679.11     | 10,566.89                             |
| 2025 001-550-206        | UNEMPLOYMENT                 | .00         | 572.00     | 78.85                 | 380.74        | 191.26                                |
| 2025 001-550-207        | LONG TERM DISABILITY         | .00         | 2,261.00   | 177.42                | 2,577.70      | 316.70                                |
| 2025 001-550-208        | SUB-TOTAL PERSONNEL COSTS    | .00         | 834,251.00 | 67,022.76             | 783,613.43    | 50,637.57                             |
| 2025 001-550-300        | OFFICE SUPPLIES              | .00         | 500.00     | .00                   | 214.17        | 285.83                                |
| 2025 001-550-301        | JANITORIAL SUPPLIES          | .00         | 45,000.00  | 3,595.91              | 46,623.99     | 1,623.99                              |
| 2025 001-550-302        | JANITORIAL SUPPLIES - SF     | .00         | .00        | .00                   | .00           | .00                                   |
| 2025 001-550-305        | SHOP SUPPLIES                | .00         | 2,500.00   | 82.63                 | 1,782.86      | 717.14                                |
| 2025 001-550-310        | POSTAGE EXPENSE              | .00         | .00        | .00                   | 198.03        | 198.03                                |
| 2025 001-550-330        | GAS, OIL & MAINT             | .00         | 12,600.00  | 699.50                | 12,903.95     | 303.95                                |
| 2025 001-550-335        | UNIFORMS & ACCESSORIES       | .00         | 2,600.00   | .00                   | 3,115.86      | 515.86                                |
| 2025 001-550-352        | EQUIPMENT/FURNITURE < \$500  | .00         | 1,000.00   | 56.74                 | 241.71        | 758.29                                |
| 2025 001-550-370        | TOOLS                        | .00         | 7,500.00   | 25.72                 | 4,895.53      | 2,604.47                              |
| 2025 001-550-395        | SIGNS & BARRICADES           | .00         | .00        | .00                   | .00           | .00                                   |
| 2025 001-550-420        | TELEPHONE/AIR CARDS          | .00         | 800.00     | 37.99                 | 455.88        | 344.12                                |
| 2025 001-550-438        | MAINTENANCE & REPAIRS - AX   | .00         | 5,000.00   | 170.00                | 555.00        | 4,445.00                              |
| 2025 001-550-439        | MAINTENANCE & REPAIRS - JLT  | .00         | 100,000.00 | 6,928.61              | 109,782.86    | 9,782.86                              |
| 2025 001-550-440        | MAINTENANCE & REPAIRS - AP   | .00         | 10,000.00  | 281.00                | 2,861.09      | 7,138.91                              |
| 2025 001-550-441        | MAINTENANCE & REPAIRS - CH   | .00         | 22,000.00  | 903.75                | 32,769.16     | 10,769.16                             |
| 2025 001-550-442        | MAINTENANCE & REPAIRS - CL   | .00         | 48,250.00  | 14,931.13             | 68,548.66     | 20,298.66                             |
| 2025 001-550-443        | MAINTENANCE & REPAIRS - NCH  | .00         | 55,000.00  | 3,930.72              | 64,816.70     | 9,816.70                              |
| 2025 001-550-444        | MAINTENANCE & REPAIRS - SB   | .00         | 9,500.00   | 658.89                | 7,669.32      | 1,830.68                              |
| 2025 001-550-445        | MAINTENANCE AGREEMENTS - AP  | .00         | 7,000.00   | 392.92                | 6,909.43      | 90.57                                 |
| 2025 001-550-446        | MAINTENANCE AGREEMENTS - CH  | .00         | 17,800.00  | 689.17                | 17,696.43     | 103.57                                |
| 2025 001-550-447        | MAINTENANCE AGREEMENTS - CL  | .00         | 30,200.00  | 1,574.92              | 29,973.82     | 226.18                                |
| 2025 001-550-448        | MAINTENANCE AGREEMENTS - NCH | .00         | 75,500.00  | 3,395.83              | 76,119.94     | 619.94                                |
| 2025 001-550-449        | MAINTENANCE AGREEMENTS - SB  | .00         | 8,000.00   | 660.00                | 7,920.00      | 80.00                                 |
| 2025 001-550-450        | MAINTENANCE & REPAIRS        | .00         | .00        | 534.62                | 3,299.95      | 3,299.95                              |
| 2025 001-550-451        | MAINTENANCE AGREEMENTS-LE    | .00         | 82,800.00  | 1,900.00              | 82,969.91     | 169.91                                |
| 2025 001-550-452        | EQUIPMENT REPAIRS            | .00         | 2,000.00   | .00                   | 11.96         | 1,988.04                              |
| 2025 001-550-453        | MAINTENANCE EQUIPMENT REPAIR | .00         | 2,000.00   | .00                   | 1,429.58      | 570.42                                |
| 2025 001-550-465        | SOFTWARE                     | .00         | .00        | .00                   | .00           | .00                                   |
| 2025 001-550-481        | DUES & SUBSCRIPTIONS         | .00         | 4,260.00   | 269.97                | 3,193.70      | 1,066.30                              |
| 2025 001-550-486        | CONTRACT SERVICES            | .00         | 10,000.00  | .00                   | .00           | 10,000.00                             |
| 2025 001-550-495        | UNANTICIPATED EXPENSE        | .00         | 15,000.00  | 500.00                | 11,302.72     | 3,697.28                              |
| 2025 001-550-495        | SUB-TOTAL OPERATING COSTS    | .00         | 576,810.00 | 42,220.02             | 598,262.21    | 21,452.21                             |
| ***** OVER BUDGET ***** |                              |             |            | *****                 | *****         | *****                                 |
| 2025 001-550-500        | TRAVEL & TRAINING            | .00         | 8,000.00   | .00                   | 4,463.51      | 3,536.49                              |
|                         |                              |             |            | *****                 | *****         | *****                                 |
|                         |                              |             |            | 55.79                 | 44.21         |                                       |

DRAFT

100.00% OF YEAR COMPLETED

| ACCOUNT NO       |  | ACCOUNT NAME                   | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | *** ACTUAL ***<br>Y-T-D | **** ACTUAL ****<br>PERCENT | **** ACTUAL ****<br>REMAINING PERCENT |
|------------------|--|--------------------------------|-------------|-------------|-----------------------|-------------------------|-----------------------------|---------------------------------------|
| 2025 001-550-800 |  | CAPITAL OUTLAY >\$500 <\$5,000 | .00         | 5,300.00    | .00                   | 4,581.83                | 86.45                       | 718.17 13.55                          |
| 2025 001-550-801 |  | CAPITAL OUTLAY >\$5,000        | .00         | .00         | .00                   | .00                     | .00                         | .00                                   |
| 2025 001-550-805 |  | CAPITAL IMPROVEMENTS           | .00         | 76,100.00   | 38,555.35             | 79,675.71               | 104.70                      | 3,575.71- 4.70-*                      |
| 2025 001-550-825 |  | CAPITAL LEASES                 | .00         | .00         | .00                   | .00                     | .00                         | .00                                   |
|                  |  | TOTAL MAINTENANCE & OPERATIO   | .00         | 1500,461.00 | 147,798.13            | 1470,596.69             | 98.01                       | 29,864.31 1.99                        |
|                  |  | FINAL TOTAL                    | .00         | 1500,461.00 | 147,798.13            | 1470,596.69             | 98.01                       | 29,864.31 1.99                        |

DRAFT

**NO. 2026-01**

**DRAFT**

**ROCKWALL COUNTY, TEXAS**

**FUND:** General **TO DEPARTMENT:** Maintenance & Operations

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT    |    |
|-------------|-----------------------------------|----------|----|
| 001-550-800 | Capital Outlay >\$500 <\$5,000    | \$ 3,300 | 00 |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             | TOTAL TO                          | \$ 3,300 | 00 |

**FUND:** General **FROM DEPARTMENT:** County Jail

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT   |    |
|-------------|-----------------------------------|----------|----|
| 001-655-800 | Capital Outlay >\$500 <\$5,000    | \$ 3,300 | 00 |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             | TOTAL FROM                        | \$ 3,300 | 00 |

**current/assigned department.**

REQUESTED BY: [Signature]  
DEPARTMENT HEAD

RECOMMENDED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_  
COUNTY AUDITOR

ROCKWALL COUNTY, TEXAS  
FY2026 APPROVAL CAPITAL EXPENDITURES  
PROPERTY REQUISITION FORM

DRAFT

| DEPARTMENT: COUNTY JAIL                                      |                                     |     |           | DEPT. NO.: 655 |                      |
|--------------------------------------------------------------|-------------------------------------|-----|-----------|----------------|----------------------|
| (A) Add, (R) Replace, (NE) Additional Employee / Description | Age of Old Equipment and/or Mileage | Qty | Unit Cost |                | Total Budget Request |
| R Desktop(s)                                                 | 5+ yrs                              | 7   | 900.00    |                | 6,300.00             |
| R Laptop(s)                                                  | 5+ yrs                              | 4   | 1,500.00  |                | 6,000.00             |
| APPROVED BUDGET 001-655-800                                  |                                     |     |           |                | 12,300.00            |

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2026 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.

  
\_\_\_\_\_  
COUNTY OFFICIAL

October 1, 2025  
\_\_\_\_\_  
DATE REQUISITIONED

  
\_\_\_\_\_  
COUNTY AUDITOR OR DESIGNEE

October 1, 2025  
\_\_\_\_\_  
DATE APPROVED

**NO. 2026-02**

**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:** Public Safety Sales Tax **TO DEPARTMENT:** \_\_\_\_\_

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT    |    |
|-------------|-----------------------------------|----------|----|
| 051-600-335 | Uniforms & Accessories            | \$ 3,000 | 00 |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             | TOTAL TO                          | \$ 3,000 | 00 |

**FUND:** Public Safety Sales Tax **FROM DEPARTMENT:** \_\_\_\_\_

| CODE        | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT   |    |
|-------------|-----------------------------------|----------|----|
| 051-800-800 | Capital Outlay >\$500 <\$5,000    | \$ 3,000 | 00 |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             |                                   |          |    |
|             | TOTAL FROM                        | \$ 3,000 | 00 |

**REASON FOR TRANSFERS:** Transfer funds within the Public Safety Sales Tax Fund budget to reallocate budgeted funds.

REQUESTED BY: \_\_\_\_\_  
DEPARTMENT HEAD

RECOMMENDED BY: \_\_\_\_\_ DATE APPROVED: \_\_\_\_\_  
COUNTY AUDITOR

## 8.06% OF YEAR COMPLETED

## PUBLIC SAFETY SALES TAX FUND

| ACCOUNT NO       | ACCOUNT NAME                   | ENCUMBRANCE | BUDGET      | ** ACTUAL **<br>M-T-D | ***<br>Y-T-D | ***<br>ACTUAL<br>Y-T-D PERCENT | **** ACTUAL<br>REMAINING PERCENT |
|------------------|--------------------------------|-------------|-------------|-----------------------|--------------|--------------------------------|----------------------------------|
| 2026 051-600-102 | FIRE MARSHAL                   | .00         | 85,148.00   | .00                   | .00          | .00                            | 85,148.00 100.00                 |
| 2026 051-600-150 | ALLOWANCE                      | .00         | .00         | .00                   | .00          | .00                            | .00 100.00                       |
| 2026 051-600-200 | SOCIAL SECURITY TAXES          | .00         | 6,514.00    | .00                   | .00          | .00                            | 6,514.00 100.00                  |
| 2026 051-600-202 | GROUP INSURANCE                | .00         | 13,000.00   | .00                   | .00          | .00                            | 13,000.00 100.00                 |
| 2026 051-600-203 | RETIREMENT                     | .00         | 8,515.00    | .00                   | .00          | .00                            | 8,515.00 100.00                  |
| 2026 051-600-204 | WORKERS COMP INSURANCE         | .00         | 1,931.00    | .00                   | .00          | .00                            | 1,931.00 100.00                  |
| 2026 051-600-206 | UNEMPLOYMENT                   | .00         | 64.00       | .00                   | .00          | .00                            | 64.00 100.00                     |
| 2026 051-600-207 | LONG TERM DISABILITY           | .00         | 340.00      | .00                   | .00          | .00                            | 340.00 100.00                    |
| 2026 051-600-207 | SUB-TOTAL PERSONNEL COSTS      | .00         | 115,512.00  | .00                   | .00          | .00                            | 115,512.00 100.00                |
| 2026 051-600-300 | OFFICE SUPPLIES                | .00         | 1,200.00    | .00                   | .00          | .00                            | 1,200.00 100.00                  |
| 2026 051-600-335 | UNIFORMS & ACCESSORIES         | .00         | 3,000.00    | .00                   | .00          | .00                            | 3,000.00 100.00                  |
| 2026 051-600-420 | TELEPHONE COMMUNICATION        | .00         | 5,000.00    | .00                   | .00          | .00                            | 5,000.00 100.00                  |
| 2026 051-600-486 | CONTRACT SERVICES              | .00         | 200,000.00  | .00                   | .00          | .00                            | 200,000.00 100.00                |
| 2026 051-600-487 | TRANSFER TO RADIO INTEROP      | .00         | .00         | .00                   | .00          | .00                            | .00 100.00                       |
| 2026 051-600-488 | REIMBURSE TEXAS COMPTROLLER    | .00         | .00         | .00                   | .00          | .00                            | .00 100.00                       |
| 2026 051-600-495 | CONTINGENCY FUND               | .00         | 181,750.00  | .00                   | .00          | .00                            | 181,750.00 100.00                |
| 2026 051-600-604 | FIRE CALLS-ROCKWALL FIRE DEP   | .00         | 54,927.00   | .00                   | .00          | .00                            | 54,927.00 100.00                 |
| 2026 051-600-605 | FIRE CALLS-MCLENDON FIRE DEP   | .00         | 164,034.00  | .00                   | .00          | .00                            | 164,034.00 100.00                |
| 2026 051-600-606 | FIRE CALLS-FATE FIRE DEPT      | .00         | 102,848.00  | .00                   | .00          | .00                            | 102,848.00 100.00                |
| 2026 051-600-607 | FIRE CALLS-ROYSE CITY FIRE D   | .00         | 68,191.00   | .00                   | .00          | .00                            | 68,191.00 100.00                 |
| 2026 051-600-608 | FIRE CALLS-HEATH FIRE DEPT     | .00         | 10,000.00   | .00                   | .00          | .00                            | 10,000.00 100.00                 |
| 2026 051-600-609 | FIRE CALLS-WYLLIE FIRE DEPT    | .00         | 45,000.00   | .00                   | .00          | .00                            | 45,000.00 100.00                 |
| 2026 051-600-610 | FIRE CALLS-ROWLETT FIRE DEPT   | .00         | .00         | .00                   | .00          | .00                            | .00 100.00                       |
| 2026 051-800-800 | CAPITAL OUTLAY >\$500 <\$5,000 | .00         | 7,000.00    | 294.22                | 294.22       | 4.20                           | 6,705.78 95.80                   |
| 2026 051-800-801 | CAPITAL OUTLAY >\$5,000        | .00         | 6,300.00    | .00                   | .00          | .00                            | 6,300.00 100.00                  |
| 2026 051-999-141 | TRANSFER TO SB224 CATALYTIC    | .00         | 45,238.00   | .00                   | .00          | .00                            | 45,238.00 100.00                 |
| 2026 051-999-201 | TRANSFER TO RADIO INTEROPERA   | .00         | 150,000.00  | .00                   | .00          | .00                            | 150,000.00 100.00                |
| 2026 051-999-203 | TRANSFER TO JL EXPANSION/REM   | .00         | 790,000.00  | .00                   | .00          | .00                            | 790,000.00 100.00                |
| 2026 051-999-203 | FUND TOTAL                     | .00         | 1950,000.00 | 294.22                | 294.22       | .02                            | 1949,705.78 99.98                |
|                  | FINAL TOTAL                    | .00         | 1950,000.00 | 294.22                | 294.22       | .02                            | 1949,705.78 99.98                |

DRAFT

ROCKWALL COUNTY, TEXAS  
FY2026 APPROVAL CAPITAL EXPENDITURES  
PROPERTY REQUISITION FORM

DRAFT

DEPARTMENT: CONSTABLE #4 DEPT. NO.: 624

| (A) Add, (R) Replace, (NE) Additional Employee / Description       | Age of Old Equipment and/or Mileage | Qty | Unit Cost |  | Total Budget Request |
|--------------------------------------------------------------------|-------------------------------------|-----|-----------|--|----------------------|
| NE Laptop, dock/accessories, printer, phone - New Deputy Constable | N/A                                 | 1   | 3,000.00  |  | 3,000.00             |
| PUBLIC SAFETY SALES TAX<br>APPROVED BUDGET 051-800-800             |                                     |     |           |  | 3,000.00             |

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2026 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.

COUNTY OFFICIAL

October 1, 2025  
DATE REQUISITIONED

Sherry MORENO  
COUNTY AUDITOR OR DESIGNEE

October 1, 2025  
DATE APPROVED

10-1-25  
Spoke with Constable  
Parks - do not order; PT  
deputy does not need;  
maybe use funds  
for uniforms.

Jew  
SM

**ACCOUNTS**

**BILLS**

**CLAIMS**

**PAYROLL (S)**



Rockwall County, Texas

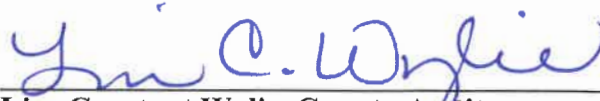
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Office of the Auditor

PAID CLAIMS

November 12, 2025

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



Lisa Constant Wylie, County Auditor

SUMMARY OF PAID CLAIMS TO BE APPROVED

Paid Claims:

|            |    |                   |
|------------|----|-------------------|
| 10-24-2025 | \$ | 23,903.81         |
| 10-31-2025 |    | <u>502,626.14</u> |
|            | \$ | <u>526,529.95</u> |

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

DATE 10/23/2025 TIME 15:45

CHECK REGISTER  
ALL CHECKS

FROM: 384320  
BANK ACCOUNT: ALL

TO: 384327

CHK100 PAGE

1

| VENDOR NAME             | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE                    | PO NO      | AMOUNT    | BATCH CODE |
|-------------------------|----|----------------|--------------|----------------------------|-------------------------|------------|-----------|------------|
| AT&T                    | 01 | 2026           | 001-400-420  | TELEPHONE COMMUNICATIONS   | GG:OCT TELEPHONES       | 10/24/2025 | 101125    | 03         |
|                         | 01 | 2026           | 015-955-420  | TELEPHONE COMMUNICATION    | JS:OCT FAX LINE         | 10/24/2025 | 101125    | 03         |
|                         |    |                |              |                            |                         |            |           | CHK#       |
|                         |    |                |              |                            |                         |            | 1,519.94  | 384320     |
| AT&T                    | 01 | 2026           | 001-400-420  | TELEPHONE COMMUNICATIONS   | LE:OCT/950 TWR INTRNT   | 10/24/2025 | 101125    | 03         |
|                         |    |                |              |                            |                         |            | 698.14    | CHK#       |
|                         |    |                |              |                            |                         |            | 698.14    | 384321     |
| CITY OF ROCKWALL        | 12 | 2025           | 001-400-447  | COUNTY LIBRARY UTILITIES   | CL:SEPT WATER           | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-447  | COUNTY LIBRARY UTILITIES   | CL:SEPT WATER SPKLR     | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-448  | LAW ENFORCEMENT UTILITIES  | LE:SEPT WATER SPKLR     | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-443  | COURTHOUSE UTILITIES       | NCH:SEPT WATER          | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-443  | COURTHOUSE UTILITIES       | NCH:SEPT WATER SPKLR    | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-443  | COURTHOUSE UTILITIES       | NCH:SEPT WATER          | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-442  | COUNTY SERVICES UTILITIES  | SB:SEPT WATER           | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-442  | COUNTY SERVICES UTILITIES  | AX:SEPT WATER           | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-441  | ANNEX UTILITIES            | AX:SEPT WATER           | 10/24/2025 | 101425    | 02         |
|                         | 12 | 2025           | 001-400-441  | ANNEX UTILITIES            |                         |            | 58.58     | CHK#       |
|                         |    |                |              |                            |                         |            | 5,919.07  | 384322     |
| DEPARTMENT OF INFORMATI | 12 | 2025           | 001-400-420  | TELEPHONE COMMUNICATIONS   | NCH:SEPT LONG DISTANCE  | 10/24/2025 | 102025    | 03         |
|                         | 12 | 2025           | 001-400-420  | TELEPHONE COMMUNICATIONS   | GG:SEPT BACKUP INTERNET | 10/24/2025 | 102025    | 03         |
|                         |    |                |              |                            |                         |            | 931.00    | CHK#       |
|                         |    |                |              |                            |                         |            | 932.53    | 384323     |
| FARMERS ELECTRIC COOPER | 12 | 2025           | 020-700-440  | UTILITIES                  | RB:SEPT ELECTRIC        | 10/24/2025 | 101125    | 02         |
|                         |    |                |              |                            |                         |            | 36.91     | CHK#       |
|                         |    |                |              |                            |                         |            | 36.91     | 384324     |
| SHELL ENERGY SOLUTIONS  | 12 | 2025           | 001-400-440  | ADULT PROBATION UTILITIES  | AP:SEPT ELECTRIC        | 10/24/2025 | 101625    | 02         |
|                         | 12 | 2025           | 001-400-441  | ANNEX UTILITIES            | AX:SEPT ELECTRIC        | 10/24/2025 | 101925    | 02         |
|                         | 12 | 2025           | 001-400-445  | HISTORIC COURTHOUSE UTILIT | CH:SEPT ELECTRIC        | 10/24/2025 | 101625    | 02         |
|                         | 12 | 2025           | 001-400-448  | LAW ENFORCEMENT UTILITIES  | LE:SEPT GUARD LIGHT     | 10/24/2025 | 101625    | 02         |
|                         | 12 | 2025           | 001-400-448  | LAW ENFORCEMENT UTILITIES  | LE:SEPT ELECTRIC        | 10/24/2025 | 101625    | 02         |
|                         | 12 | 2025           | 001-400-442  | COUNTY SERVICES UTILITIES  | SB:SEPT ELECTRIC        | 10/24/2025 | 101625    | 02         |
|                         |    |                |              |                            |                         |            | 1,901.26  | CHK#       |
|                         |    |                |              |                            |                         |            | 13,262.65 | 384325     |
| TEXAS JUSTICE COURT TRA | 12 | 2025           | 001-115-500  | ACCTS REC-TRAVEL ADVANCE   | J3:REGIST/RUSSO         | 10/24/2025 | 081425    | 10         |
|                         |    |                |              |                            |                         |            | 50.00     | CHK#       |
|                         |    |                |              |                            |                         |            | 50.00     | 384326     |
| VERIZON WIRELESS        | 12 | 2025           | 001-480-420  | TELEPHONE/AIR CARDS        | DA:SEPT AIR CARDS       | 10/24/2025 | 101024    | 03         |
|                         | 12 | 2025           | 001-623-420  | TELEPHONE/AIR CARDS        | C3:SEPT AIR CARD        | 10/24/2025 | 101024    | 03         |
|                         | 12 | 2025           | 001-624-420  | TELEPHONE/AIR CARDS        | C4:SEPT AIR CARD        | 10/24/2025 | 101024    | 03         |
|                         | 12 | 2025           | 001-421-420  | TELEPHONE/AIR CARDS        | C01:SEPT AIR CARD       | 10/24/2025 | 101024    | 03         |
|                         | 12 | 2025           | 056-400-420  | TELEPHONE/AIR CARDS        | J1-J4:SEPT AIR CARDS    | 10/24/2025 | 101025    | 03         |
|                         | 12 | 2025           | 043-150-100  | PREPAID EXPENSE            | EM:SEPT WRLS BKUP/MIFIS | 10/24/2025 | 101025    | 03         |
|                         | 12 | 2025           | 001-500-420  | TELEPHONE/AIR CARDS        | AO:SEPT DATA            | 10/24/2025 | 101025    | 03         |
|                         | 12 | 2025           | 001-480-420  | TELEPHONE/AIR CARDS        | DA:SEPT DATA            | 10/24/2025 | 101025    | 03         |
|                         | 12 | 2025           | 001-435-420  | TELEPHONE/AIR CARDS        | IT:SEPT DATA            | 10/24/2025 | 101025    | 03         |
|                         | 12 | 2025           | 001-621-420  | TELEPHONE/AIR CARDS        | C1:SEPT DATA            | 10/24/2025 | 101025    | 03         |
|                         |    |                |              |                            |                         |            | 227.94    | 03         |
|                         |    |                |              |                            |                         |            | 37.99     | 03         |
|                         |    |                |              |                            |                         |            | 37.99     | 03         |

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TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

23,903.81  
0.00

TOTAL CHECK AMOUNT

23,903.81

DRAFT

DATE 10/31/2025 TIME 11:41

CHECK REGISTER  
ALL CHECKS

FROM: 384512  
BANK ACCOUNT: ALL

TO: 384526

CHK100 PAGE 1

| VENDOR NAME             | PP ACCOUNT | NUMBER | ACCOUNT NAME                           | ITEM/REASON              | DATE       | PO NO  | AMOUNT    | BATCH CODE  |
|-------------------------|------------|--------|----------------------------------------|--------------------------|------------|--------|-----------|-------------|
| STATE COMPTROLLER       | 01         | 2026   | 001-202-429 TX HOME VISITATION PROGRAM | TX HOME VISITING PRGM    | 10/31/2025 | 102825 | 905.00    | 10          |
|                         |            |        |                                        |                          |            |        | 905.00    | CHK# 384512 |
| AT&T                    | 01         | 2026   | 001-400-420 TELEPHONE COMMUNICATIONS   | GG:OCT AX ALRM LINE      | 10/31/2025 | 100725 | 163.04    | 03          |
|                         |            |        |                                        |                          |            |        | 163.04    | CHK# 384513 |
| BLACKLAND WATER SUPPLY  | 01         | 2026   | 020-700-440 UTILITIES                  | RB:OCT WATER             | 10/31/2025 | 102425 | 48.53     | 02          |
|                         |            |        |                                        |                          |            |        | 48.53     | CHK# 384514 |
| COMBINED LAW ENFORCEMEN | 01         | 2026   | 001-202-100 SALARIES PAYABLE           | COMB LAW ENF ASSOC OF TE | 10/31/2025 |        | 16.62     | 99          |
|                         |            |        |                                        |                          |            |        | 16.62     | CHK# 384515 |
| DIRECTV                 | 01         | 2026   | 001-600-610 DPS - HIGHWAY PATROL       | HP:OCT SERVICE           | 10/31/2025 | 102425 | 94.99     | 03          |
|                         |            |        |                                        |                          |            |        | 94.99     | CHK# 384516 |
| OMNIBASE SERVICES OF TE | 01         | 2026   | 001-204-471 JP1-FUNDS DUE TO OTHERS    | 4TH QTR FY25 JP#1 OMNI   | 10/31/2025 | 102825 | 78.00     | 10          |
|                         | 01         | 2026   | 001-204-472 JP2-FUNDS DUE TO OTHERS    | 4TH QTR FY25 JP#2 OMNI   | 10/31/2025 | 102825 | 215.00    | 10          |
|                         | 01         | 2026   | 001-204-473 JP3-FUNDS DUE TO OTHERS    | 4TH QTR FY25 JP#3 OMNI   | 10/31/2025 | 102825 | 327.23    | 10          |
|                         | 01         | 2026   | 001-204-474 JP4-FUNDS DUE TO OTHERS    | 4TH QTR FY25 JP#4 OMNI   | 10/31/2025 | 102825 | 84.00     | 10          |
|                         |            |        |                                        |                          |            |        | 704.23    | CHK# 384517 |
| ROCKWALL COUNTY EMPLOYE | 01         | 2026   | 001-410-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |
|                         | 01         | 2026   | 001-415-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |
|                         | 01         | 2026   | 001-420-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 1,614.51  | 99          |
|                         | 01         | 2026   | 001-421-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |
|                         | 01         | 2026   | 001-422-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |
|                         | 01         | 2026   | 001-424-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |
|                         | 01         | 2026   | 001-425-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 1,614.51  | 99          |
|                         | 01         | 2026   | 001-430-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 5,919.87  | 99          |
|                         | 01         | 2026   | 001-435-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 3,767.19  | 99          |
|                         | 01         | 2026   | 001-440-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 2,690.85  | 99          |
|                         | 01         | 2026   | 001-445-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |
|                         | 01         | 2026   | 001-450-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 2,152.68  | 99          |
|                         | 01         | 2026   | 001-455-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 2,152.68  | 99          |
|                         | 01         | 2026   | 001-460-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 5,381.70  | 99          |
|                         | 01         | 2026   | 001-465-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 2,152.68  | 99          |
|                         | 01         | 2026   | 001-471-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 1,076.34  | 99          |
|                         | 01         | 2026   | 001-472-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 1,614.51  | 99          |
|                         | 01         | 2026   | 001-473-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 1,614.51  | 99          |
|                         | 01         | 2026   | 001-474-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 1,614.51  | 99          |
|                         | 01         | 2026   | 001-480-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 18,297.79 | 99          |
|                         | 01         | 2026   | 001-490-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 2,690.85  | 99          |
|                         | 01         | 2026   | 001-500-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 4,305.36  | 99          |
|                         | 01         | 2026   | 001-510-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 2,690.85  | 99          |
|                         | 01         | 2026   | 001-520-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 5,381.70  | 99          |
|                         | 01         | 2026   | 001-550-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 6,458.04  | 99          |
|                         | 01         | 2026   | 001-621-202 GROUP INSURANCE            | ROCKWALL INS TRUST       | 10/31/2025 |        | 538.17    | 99          |

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| VENDOR NAME | PP | ACCOUNT | NUMBER      | ACCOUNT NAME    | ITEM/REASON        | DATE       | PO NO | AMOUNT    | BATCH CODE |
|-------------|----|---------|-------------|-----------------|--------------------|------------|-------|-----------|------------|
|             | 01 | 2026    | 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 36,595.56 | 99         |
|             | 01 | 2026    | 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 37,671.90 | 99         |
|             | 01 | 2026    | 001-690-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-720-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 4,843.53  | 99         |
|             | 01 | 2026    | 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 269.09    | 99         |
|             | 01 | 2026    | 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 4,843.53  | 99         |
|             | 01 | 2026    | 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,959.94  | 99         |
|             | 01 | 2026    | 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,076.34  | 99         |
|             | 01 | 2026    | 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,076.34  | 99         |
|             | 01 | 2026    | 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,076.34  | 99         |
|             | 01 | 2026    | 001-421-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,614.51  | 99         |
|             | 01 | 2026    | 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 5,381.70  | 99         |
|             | 01 | 2026    | 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 3,767.19  | 99         |
|             | 01 | 2026    | 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,690.85  | 99         |
|             | 01 | 2026    | 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,152.68  | 99         |
|             | 01 | 2026    | 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,152.68  | 99         |
|             | 01 | 2026    | 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 5,381.70  | 99         |
|             | 01 | 2026    | 001-465-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,152.68  | 99         |
|             | 01 | 2026    | 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,076.34  | 99         |
|             | 01 | 2026    | 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,614.51  | 99         |
|             | 01 | 2026    | 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,614.51  | 99         |
|             | 01 | 2026    | 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 18,297.79 | 99         |
|             | 01 | 2026    | 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 4,305.36  | 99         |
|             | 01 | 2026    | 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,690.85  | 99         |
|             | 01 | 2026    | 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,690.85  | 99         |
|             | 01 | 2026    | 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 5,381.70  | 99         |
|             | 01 | 2026    | 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 6,996.21  | 99         |
|             | 01 | 2026    | 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 36,595.56 | 99         |
|             | 01 | 2026    | 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 37,671.90 | 99         |
|             | 01 | 2026    | 001-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,614.51  | 99         |
|             | 01 | 2026    | 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 4,843.53  | 99         |
|             | 01 | 2026    | 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 269.09    | 99         |
|             | 01 | 2026    | 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 4,843.53  | 99         |
|             | 01 | 2026    | 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 2,959.94  | 99         |
|             | 01 | 2026    | 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,076.34  | 99         |
|             | 01 | 2026    | 057-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 538.17    | 99         |
|             | 01 | 2026    | 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 10/31/2025 |       | 1,076.34  | 99         |

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CHK# 337,970.80 384518

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| VENDOR NAME              | PP | ACCOUNT | NUMBER      | ACCOUNT NAME             | ITEM/REASON             | DATE       | PO NO  | AMOUNT    | CODE   |
|--------------------------|----|---------|-------------|--------------------------|-------------------------|------------|--------|-----------|--------|
| ROCKWALL COUNTY EMPLOYEE | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 2,706.80  | 99     |
|                          | 01 | 2026    | 015-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 101.00    | 99     |
|                          | 01 | 2026    | 020-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 80.80     | 99     |
|                          | 01 | 2026    | 025-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 40.40     | 99     |
|                          | 01 | 2026    | 090-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 40.40     | 99     |
|                          | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 2,727.00  | 99     |
|                          | 01 | 2026    | 015-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 101.00    | 99     |
|                          | 01 | 2026    | 020-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 80.80     | 99     |
|                          | 01 | 2026    | 025-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 40.40     | 99     |
|                          | 01 | 2026    | 090-202-100 | SALARIES PAYABLE         | MEDICAL-EMP ONLY        | 10/31/2025 |        | 40.40     | 99     |
|                          |    |         |             |                          |                         |            |        | CHK#      |        |
|                          |    |         |             |                          |                         |            |        | 5,959.00  | 384519 |
| ROCKWALL COUNTY EMPLOYEE | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 20,106.80 | 99     |
|                          | 01 | 2026    | 015-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 185.76    | 99     |
|                          | 02 | 2026    | 170-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 185.76    | 99     |
|                          | 02 | 2026    | 001-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 265.84    | 99     |
|                          | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 19,491.04 | 99     |
|                          | 01 | 2026    | 015-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 185.76    | 99     |
|                          | 01 | 2026    | 020-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 185.76    | 99     |
|                          | 01 | 2026    | 057-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 92.88     | 99     |
|                          | 02 | 2026    | 170-202-100 | SALARIES PAYABLE         | MEDICAL-DEPENDANTS      | 10/31/2025 |        | 265.84    | 99     |
|                          |    |         |             |                          |                         |            |        |           | CHK#   |
|                          |    |         |             |                          |                         |            |        | 40,965.44 | 384520 |
| ROCKWALL COUNTY INSURAN  | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 6,400.40  | 99     |
|                          | 01 | 2026    | 015-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 170.42    | 99     |
|                          | 01 | 2026    | 025-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 90.00     | 99     |
|                          | 01 | 2026    | 090-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 158.33    | 99     |
|                          | 02 | 2026    | 170-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 133.33    | 99     |
|                          | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 6,400.40  | 99     |
|                          | 01 | 2026    | 015-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 170.42    | 99     |
|                          | 01 | 2026    | 025-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 90.00     | 99     |
|                          | 01 | 2026    | 090-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 158.33    | 99     |
|                          | 02 | 2026    | 170-202-100 | SALARIES PAYABLE         | INSUR TRUST FSA         | 10/31/2025 |        | 133.33    | 99     |
|                          |    |         |             |                          |                         |            |        | CHK#      |        |
|                          |    |         |             |                          |                         |            |        | 13,904.96 | 384521 |
| ROCKWALL COUNTY INSURAN  | 01 | 2026    | 025-202-100 | SALARIES PAYABLE         | RCIT FSA DEPENDANT CARE | 10/31/2025 |        | 208.33    | 99     |
|                          | 01 | 2026    | 025-202-100 | SALARIES PAYABLE         | RCIT FSA DEPENDANT CARE | 10/31/2025 |        | 208.33    | 99     |
|                          |    |         |             |                          |                         |            |        | CHK#      |        |
|                          |    |         |             |                          |                         |            |        | 416.66    | 384522 |
| STATE COMPTROLLER        | 01 | 2026    | 001-202-425 | STATE 50% SEAT BELT FINE | FY25 CHILD SAFETY       | 10/31/2025 | 102925 | 519.74    | 10     |
|                          |    |         |             |                          |                         |            |        |           | CHK#   |
|                          |    |         |             |                          |                         |            |        | 519.74    | 384523 |
| TEXAS MUNICIPAL POLICE   | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | TMPA                    | 10/31/2025 |        | 974.82    | 99     |
|                          | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | TMPA                    | 10/31/2025 |        | 989.59    | 99     |
|                          | 01 | 2026    | 001-202-100 | SALARIES PAYABLE         | TMPA                    | 10/31/2025 |        | 945.28    | 99     |
|                          |    |         |             |                          |                         |            |        | CHK#      |        |
|                          |    |         |             |                          |                         |            |        | 2,909.69  | 384524 |

DRAFT

DATE 10/31/2025 TIME 11:41

CHECK REGISTER  
ALL CHECKS

FROM: 384512  
BANK ACCOUNT: ALL

TO: 384526

CHK100 PAGE 4

| VENDOR NAME         | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON                | DATE              | PO NO             | AMOUNT    | BATCH CODE |
|---------------------|----|----------------|--------------|----------------------------|-------------------|-------------------|-----------|------------|
| UHS PREMIUM BILLING | 02 | 2026           | 185-400-210  | ADMINISTRATION PREMIUMS    | NOV/PREM          | 10/31/2025        | 10,707.06 | 99         |
|                     | 02 | 2026           | 185-400-210  | ADMINISTRATION PREMIUMS    | NOV/NVGRD         | 10/31/2025        | 795.00    | 99         |
|                     | 02 | 2026           | 185-400-215  | STOP LOSS CARRIER PREMIUMS | NOV/STOPLOSS      | 10/31/2025        | 84,562.56 | 99         |
|                     | 12 | 2025           | 185-400-210  | ADMINISTRATION PREMIUMS    | SEPT/PRIOR AUTH   | 10/31/2025        | 300.00    | 99         |
|                     | 12 | 2025           | 185-400-210  | ADMINISTRATION PREMIUMS    | SEPT/VARBL CO-PAY | 10/31/2025        | 310.50    | 99         |
|                     | 12 | 2025           | 185-400-210  | ADMINISTRATION PREMIUMS    | SEPT/KAIA         | 10/31/2025        | 615.00    | 99         |
|                     | 12 | 2025           | 185-400-210  | ADMINISTRATION PREMIUMS    | SEPT/TELADOC      | 10/31/2025        | 1,656.00  | 99         |
|                     | 12 | 2025           | 185-400-210  | ADMINISTRATION PREMIUMS    | SEPT/PAEM         | 10/31/2025        | 67.34-    | 99         |
|                     | 12 | 2025           | 185-400-210  | ADMINISTRATION PREMIUMS    | SEPT/NAVGRD       | 10/31/2025        | 5.00-     | 99         |
|                     | 12 | 2025           | 185-400-215  | STOP LOSS CARRIER PREMIUMS | SEPT/STOPLOSS     | 10/31/2025        | 531.84-   | 99         |
|                     | 01 | 2026           | 185-400-210  | ADMINISTRATION PREMIUMS    | OCT/PAEM          | 10/31/2025        | 134.68-   | 99         |
|                     | 01 | 2026           | 185-400-210  | ADMINISTRATION PREMIUMS    | OCT/NAVGRD        | 10/31/2025        | 10.00-    | 99         |
|                     | 01 | 2026           | 185-400-215  | STOP LOSS CARRIER PREMIUMS | OCT/STOPLOSS      | 10/31/2025        | 1,063.68- | 99         |
|                     |    |                |              |                            |                   |                   | -----     | CHK#       |
|                     |    |                |              |                            |                   |                   | 97,133.58 | 384525     |
| VERIZON WIRELESS    | 01 | 2026           | 001-490-420  | TELEPHONE/AIR CARDS        | EA:OCT AIR CARD   | 10/31/2025 101025 | 913.86    | 03         |
|                     |    |                |              |                            |                   |                   | -----     | CHK#       |
|                     |    |                |              |                            |                   |                   | 913.86    | 384526     |

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

502,626.14  
0.00

TOTAL CHECK AMOUNT

502,626.14

DRAFT

DRAFT

Rockwall County, Texas  
Office of the Auditor

UNPAID CLAIMS

November 12, 2025

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

  
Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims \$ 3,233,058.31

APPROVED BY COMMISSIONERS COURT:

\_\_\_\_\_  
Frank New, County Judge

\_\_\_\_\_  
Bobby Gallana, Commissioner Pct. 1

\_\_\_\_\_  
Dana Macalik, Commissioner Pct. 2

\_\_\_\_\_  
Lorne Liechty, Commissioner Pct. 3

\_\_\_\_\_  
John Stacy, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Jennifer Fogg, County Clerk

\_\_\_\_\_  
Date



ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #           | DATE TBP     | PO NO      | AMOUNT     | % REM      |
|----------------------|----|-----------|--------------|-------------------|---------------------|--------------|------------|------------|------------|
| BEAVERS CONTRACTING, | 01 | 2026      | 001-115-020  | ACCTS.RECEIVABLE- | CEDAR CREEK WTRSHED | INVOICE #5   | 11/12/2025 | 102825     | 184,947.94 |
| NORTH TEXAS NUTRITIO | 01 | 2026      | 001-115-425  | UHC WELLNESS ALLO | HR:CLASS/BOOKS      | 1100         | 11/12/2025 | 102025     | 175.40     |
| KATHY WANDERER       | 01 | 2026      | 001-115-425  | UHC WELLNESS ALLO | HR:LUNCH/LEARN      | 10/17/2025   | 101725     | 95.00      | .00        |
| ROCKWALL BODY AND SO | 01 | 2026      | 001-115-425  | UHC WELLNESS ALLO | HR:WELLNESS EVENT   | 000047       | 11/12/2025 | 102725     | 1,350.00   |
| MORENO, SHERRI J     | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | AO:MEALS/INCDNTL/MO | 11/17-11/20/ | 111725     | 213.50     | .00        |
| MORENO, SHERRI J     | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | AO:MILES/MORENO     | 11/17-11/20/ | 111725     | 72.52      | .00        |
| MORENO, SHERRI J     | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | AO:FLIGHT/MORENO    | 11/17-11/20/ | 111725     | 202.93     | .00        |
| WHITTEN, LIANA B     | 02 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | J4:MEALS/WHITTEN    | 11/30-12/03/ | 113025     | 213.50     | .00        |
| WHITTEN, LIANA B     | 02 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | J4:MILES/WHITTEN    | 11/30-12/03/ | 113025     | 434.29     | .00        |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | SF:PRKNG/ALLEN      | 869307538254 | 102425     | 86.08      | .00        |
| SWEET, KIM           | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | TO:MEALS/INCDNTL/SW | 11/17-11/20/ | 111725     | 213.50     | .00        |
| SWEET, KIM           | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | TO:MILES/SWEET      | 11/17-11/20/ | 111725     | 311.50     | .00        |
| MUNIZ, CRISTALMAR    | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | CAL2:LESS REGIST/MU | 10/27-10/31/ | 102725     | 375.00-    | .00        |
| MUNIZ, CRISTALMAR    | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | CAL2:LESS HOTEL/MUN | 10/27-10/31/ | 102725     | 833.48-    | .00        |
| MACALIK, DANA        | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | CO2:LESS REGIST/MAC | 10/06-10/08/ | 100825     | 275.00-    | .00        |
| BRIDGES, ERIKA       | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | DS:LESS REGIST/BRID | 10/20-10/23/ | 102325     | 175.00-    | .00        |
| BRIDGES, ERIKA       | 01 | 2026      | 001-115-500  | ACCTS REC-TRAVEL  | DS:LESS HOTEL/BRIDG | 10/20-10/23/ | 102325     | 451.59-    | .00        |
| JOHNSON ELECTRIC MOT | 01 | 2026      | 001-115-551  | ACCTS REC-INS CLM | NCH:HVAC REPAIR     | RI6139       | 102225     | 2,545.30   | .00        |
| PROENC LLC           | 01 | 2026      | 001-115-655  | ACCTS REC-INMATE  | JL:(3) TV ENCLOSURE | 1321         | 100225     | 5,876.00   | .00        |
|                      |    |           |              |                   |                     |              |            | 194,627.39 |            |
| WELLINGTON MANOR HOM | 01 | 2026      | 001-204-200  | DUE TO OTHER-MISC | DEPOSIT REFUND      | 10-27-25     | 102725     | 400.00     | .00        |
| BOYS & GIRLS CLUB OF | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 1,549.53   | .00        |
| ROWLETT, CITY OF     | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 3,119.26   | .00        |
| ROCKWALL, CITY OF    | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 19,604.72  | .00        |
| ROYSE CITY, CITY OF  | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 3,784.77   | .00        |
| FATE, CITY OF        | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 7,450.88   | .00        |
| THE CHILDREN'S ADVOC | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 1,549.54   | .00        |
| RAINBOW ROOM OF ROCK | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 1,549.53   | .00        |
| HEATH, CITY OF       | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 3,988.91   | .00        |
| WYLIE, CITY OF       | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 598.29     | .00        |
| MCLENDON-CHISHOLM, C | 01 | 2026      | 001-204-210  | CHILD SAFETY FEE  | QTR 03/25 CHILD SAF | 09/30/25     | 093025     | 1,477.89   | .00        |
| LINDA S NAZER SERRAN | 01 | 2026      | 001-204-473  | JP3-FUNDS DUE TO  | J3:BOND REFUND      | 10-28-25     | 102825     | 200.00     | .00        |
|                      |    |           |              |                   |                     |              |            | 45,273.32  |            |
| LINEBARGER GOGGAN BL | 12 | 2025      | 001-207-805  | CAF-COLLECTION AG | J2:SEPT/25 COLLECTI | 10-28-25     | 102825     | 429.40     | .00        |
|                      |    |           |              |                   |                     |              |            | 429.40     |            |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-370-100  | UNANTICIPATED REV | GG:FUEL REBATE      | 869307538254 | 102425     | 1,967.47-  | 92.21 *    |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-370-100  | UNANTICIPATED REV | GG:FUEL DISCOUNT    | 869307538254 | 102425     | 11.49-     | 92.21 *    |
|                      |    |           |              |                   |                     |              |            | 1,978.96-  |            |
| U.S. POSTAL SERVICE  | 02 | 2026      | 001-400-310  | POSTAGE & METERS  | LE:NOV POSTAGE      | 11-03-25     | 110325     | 400.00     | 76.74      |
| GREATAMERICA FINANCI | 03 | 2026      | 001-400-310  | POSTAGE & METERS  | NCH:DEC POSTAGE     | 40470762     | 103125     | 468.60     | 75.41      |
| COMPLETE MAILING PAR | 01 | 2026      | 001-400-310  | POSTAGE & METERS  | GG:LABELS           | 34876        | 102225     | 59.25      | 80.68      |
| BROWNING TROPHIES AN | 01 | 2026      | 001-400-315  | EMPLOYEE BENEFITS | GG:(2)PLAQUE/ENGRAV | 94035        | 102125     | 144.00     | 99.04      |
| DUNN, MITCHELL H., M | 01 | 2026      | 001-400-392  | INMATE MENTAL EVA | J4:EVAL/S.M.        | MHE4-25-14-A | 102325     | 1,500.00   | 85.00      |



ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON        | INVOICE #            | DATE TBP   | PO NO  | AMOUNT   | % REM     |
|----------------------------|----|-----------|--------------|--------------------|----------------------|------------|--------|----------|-----------|
| HESTER, MARIA ROSA         | 01 | 2026      | 001-440-414  | TRANSLATOR/INTERP  | CAL:10/16/25         | 11/12/2025 | 101625 | 175.00   | 90.42     |
| RELX INC. DBA LEXISN       | 01 | 2026      | 001-440-481  | DUES & SUBSCRIPTI  | CAL:OCT INTERNET     | 11/12/2025 | 103125 | 71.75    | 94.70     |
| ROCKWALL COUNTY JURY       | 01 | 2026      | 001-440-485  | COURT AT LAW JURO  | CAL:10/21-10/22/25   | 11/12/2025 | 102125 | 2,688.00 | 78.07     |
| BLUUM USA, INC.            | 12 | 2025      | 001-440-800  | CAPITAL OUTLAY >\$ | CAL:(3)COURT RM TVS  | 11/12/2025 | 093025 | 2,658.84 | .76-*     |
| TOTAL COURT AT LAW JUDGE   |    |           |              |                    |                      |            |        |          | 14,746.99 |
| OCOP EXPRESS               | 01 | 2026      | 001-450-300  | OFFICE SUPPLIES    | DJ:TONER/HGLHGHTR    | 11/12/2025 | 102325 | 276.97   | 85.35     |
| MASSAR, ANTONIOS B.        | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:K. MILLER         | 11/12/2025 | 100225 | 1,000.00 | 93.56     |
| MASSAR, ANTONIOS B.        | 12 | 2025      | 001-450-400  | DJ APPOINTED ATTO  | DJ:A.WADSWORTH       | 11/12/2025 | 093025 | 750.00   | 22.67     |
| SANSOM, TED                | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:D.MARSHALL        | 11/12/2025 | 101625 | 1,100.00 | 93.56     |
| FICHTEL, SUZANNE E.        | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:B.BEARDMORE       | 11/12/2025 | 102325 | 750.00   | 93.56     |
| FICHTEL, SUZANNE E.        | 12 | 2025      | 001-450-400  | DJ APPOINTED ATTO  | DJ:K. JOHNSON        | 11/12/2025 | 062625 | 700.00   | 22.67     |
| ASHMORE & ASHMORE          | 12 | 2025      | 001-450-400  | DJ APPOINTED ATTO  | DJ:J. MILES          | 11/12/2025 | 092525 | 1,000.00 | 22.67     |
| ASHMORE & ASHMORE          | 12 | 2025      | 001-450-400  | DJ APPOINTED ATTO  | DJ:N.PORTER          | 11/12/2025 | 093025 | 750.00   | 22.67     |
| WOODWARD, CHRISTOPHE       | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:J.J. GREGORY      | 11/12/2025 | 102325 | 700.00   | 93.56     |
| WOODWARD, CHRISTOPHE       | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:H.SAYED           | 11/12/2025 | 100225 | 2,200.00 | 93.56     |
| WOODWARD, CHRISTOPHE       | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:L.TREJO           | 11/12/2025 | 101625 | 750.00   | 93.56     |
| THE H.R. DUNN LAW FI       | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:A.MATA-MERCADO    | 11/12/2025 | 102425 | 700.00   | 22.67     |
| THE HARRIE LAW FIRM,       | 12 | 2025      | 001-450-400  | DJ APPOINTED ATTO  | DJ:T.SKINNER         | 11/12/2025 | 092525 | 700.00   | 22.67     |
| THE LAW OFFICE OF TY       | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:M.HARRIS          | 11/12/2025 | 102325 | 700.00   | 93.56     |
| THE LAW OFFICE OF TY       | 12 | 2025      | 001-450-400  | DJ APPOINTED ATTO  | DJ:Q.A. SHAMMARY     | 11/12/2025 | 093025 | 700.00   | 22.67     |
| LARMAN LAW, PLLC           | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:J. ORGAN          | 11/12/2025 | 102825 | 1,000.00 | 93.56     |
| LARMAN LAW, PLLC           | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:H.HERNDON         | 11/12/2025 | 100225 | 1,100.00 | 93.56     |
| LARMAN LAW, PLLC           | 01 | 2026      | 001-450-400  | DJ APPOINTED ATTO  | DJ:E.ORANGE          | 11/12/2025 | 101625 | 700.00   | 93.56     |
| HESTER, MARIA ROSA         | 01 | 2026      | 001-450-414  | TRANSLATOR/INTERP  | DJ:10/16/25          | 11/12/2025 | 101625 | 175.00   | 97.70     |
| RELX INC. DBA LEXISN       | 01 | 2026      | 001-450-481  | DUES & SUBSCRIPTI  | DJ:10/20-10/22/25    | 11/12/2025 | 103125 | 71.75    | 96.78     |
| ROCKWALL COUNTY JURY       | 01 | 2026      | 001-450-485  | PETIT JURORS       | DJ:10/20-10/22/25    | 11/12/2025 | 102025 | 5,732.00 | 76.92     |
| ROCKWALL COUNTY JURY       | 01 | 2026      | 001-450-488  | GRAND JURORS       | DJ:10/29/25 GRAND J  | 11/12/2025 | 102925 | 290.00   | 91.59     |
| ROCKWALL COUNTY JURY       | 01 | 2026      | 001-450-488  | GRAND JURORS       | DJ:10/15/25 GRAND J  | 11/12/2025 | 101525 | 290.00   | 91.59     |
| BLUUM USA, INC.            | 12 | 2025      | 001-450-800  | CAPITAL OUTLAY >\$ | DJ:(3)COURT RM TVS   | 11/12/2025 | 093025 | 2,658.84 | 7.98      |
| TOTAL 382ND DISTRICT COURT |    |           |              |                    |                      |            |        |          | 24,844.56 |
| SANSOM, TED                | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:K. TRACY         | 11/12/2025 | 102825 | 700.00   | 90.09     |
| SANSOM, TED                | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:K. TRAVIS        | 11/12/2025 | 102825 | 850.00   | 90.09     |
| SANSOM, TED                | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:A. HOLDER        | 11/12/2025 | 102825 | 850.00   | 90.09     |
| DEMASI, LEIGH E.           | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:K. SMITH III     | 11/12/2025 | 101625 | 1,500.00 | 90.09     |
| LACY, WAYNE D              | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:C. VILLA         | 11/12/2025 | 102325 | 700.00   | 90.09     |
| METCALF, KATHERINE L       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:A.C., L.R.       | 11/12/2025 | 102725 | 460.00   | 90.09     |
| EVANS, ELAINE              | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:C. DIZER         | 11/12/2025 | 102325 | 1,750.00 | 90.09     |
| ASHMORE & ASHMORE          | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:A. SOTO-IZAGUIRR | 11/12/2025 | 102325 | 700.00   | 90.09     |
| WOODWARD, CHRISTOPHE       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:K. ATHEY         | 11/12/2025 | 102325 | 700.00   | 90.09     |
| THE H.R. DUNN LAW FI       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:A. RIZO          | 11/12/2025 | 102325 | 700.00   | 90.09     |
| THE H.R. DUNN LAW FI       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:J. WILLIAMS      | 11/12/2025 | 102325 | 1,250.00 | 90.09     |
| DODD LAW OFFICES PLL       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:L.P.             | 11/12/2025 | 101725 | 550.00   | 90.09     |
| THE BARRIE LAW FIRM,       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:L. THOMAS        | 11/12/2025 | 102325 | 1,250.00 | 90.09     |
| THE LAW OFFICE OF TY       | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:L. TRIM          | 11/12/2025 | 102325 | 750.00   | 90.09     |
| LARMAN LAW, PLLC           | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:X. WILLIAMS      | 11/12/2025 | 102825 | 850.00   | 90.09     |
| LARMAN LAW, PLLC           | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:P. GILBERT       | 11/12/2025 | 101625 | 950.00   | 90.09     |
| LARMAN LAW, PLLC           | 01 | 2026      | 001-455-400  | DJ APPOINTED ATTO  | DJ2:T. DOBBS         | 11/12/2025 | 102325 | 850.00   | 90.09     |
| HESTER, MARIA ROSA         | 01 | 2026      | 001-455-414  | TRANSLATOR/INTERP  | DJ2:10/16/25         | 11/12/2025 | 101625 | 175.00   | 97.70     |
| RELX INC. DBA LEXISN       | 01 | 2026      | 001-455-481  | DUES & SUBSCRIPTI  | DJ2:OCT INTERNET     | 11/12/2025 | 103125 | 71.75    | 96.89     |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                 | PP | ACCOUNT # | ACCOUNT NAME                   | ITEM/REASON          | INVOICE #    | DATE TBP   | PO NO  | AMOUNT    | % REM |
|-----------------------------|----|-----------|--------------------------------|----------------------|--------------|------------|--------|-----------|-------|
| ROCKWALL COUNTY JURY        | 01 | 2026      | 001-455-488 GRAND JURORS       | DJ2:10/29/25 GRAND   | 10-29-25     | 11/12/2025 | 102925 | 290.00    | 91.59 |
| ROCKWALL COUNTY JURY        | 01 | 2026      | 001-455-488 GRAND JURORS       | DJ2:10/15/25 GRAND   | 10-15-25     | 11/12/2025 | 101525 | 290.00    | 91.59 |
| JOPLIN PRIVATE INVES        | 01 | 2026      | 001-455-491 INVESTIGATION CAS  | DJ2:M.MCKINNEY       | 2-23-1052    | 11/12/2025 | 102325 | 490.00    | 98.78 |
| BLUUM USA, INC.             | 12 | 2025      | 001-455-800 CAPITAL OUTLAY >\$ | DJ2:(3)COURT RM TVS  | 1064097      | 11/12/2025 | 093025 | 2,658.84  | 4.96  |
| TOTAL 439TH DISTRICT COURT  |    |           |                                |                      |              |            |        | 19,335.59 |       |
| AMAZON CAPITAL SERVI        | 01 | 2026      | 001-456-800 CAPITAL OUTLAY >\$ | DJ3:(8) PHONES       | 119V-CMLP-6K | 11/12/2025 | 102025 | 1,247.92  | 90.80 |
| TOTAL 503RD DISTRICT COURT  |    |           |                                |                      |              |            |        | 1,247.92  |       |
| STAPLES BUSINESS ADV        | 01 | 2026      | 001-460-300 OFFICE SUPPLIES    | DC:PENS/HTLITRS      | 6045589728   | 11/12/2025 | 102025 | 14.15     | 99.96 |
| AMAZON CAPITAL SERVI        | 01 | 2026      | 001-460-800 CAPITAL OUTLAY >\$ | DC:PHONE             | 119V-CMLP-6K | 11/12/2025 | 102025 | 155.99    | 95.37 |
| TOTAL DISTRICT CLERK        |    |           |                                |                      |              |            |        | 170.14    |       |
| OCOP EXPRESS                | 01 | 2026      | 001-465-300 OFFICE SUPPLIES    | CAL2:DOORSTOP        | 572875-0     | 11/12/2025 | 102725 | 4.36      | 99.95 |
| ROCKWALL DONUTS             | 01 | 2026      | 001-465-333 BOARD FOR JURORS   | CAL2:DNUTS           | 552882       | 11/12/2025 | 102125 | 14.00     | 73.79 |
| WAL-MART COMMUNITY          | 01 | 2026      | 001-465-333 BOARD FOR JURORS   | CAL2:HOND WIPES/SPOO | 01665        | 11/12/2025 | 101725 | 28.44     | 73.79 |
| MASSAR, ANTONIOS B.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.DEAN          | 25-2036-M2   | 11/12/2025 | 101625 | 1,200.00  | 93.07 |
| SANSOM, TED                 | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:B.OVERSTREET    | 25-12838/128 | 11/12/2025 | 102425 | 850.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:K.J.            | MI-250135    | 11/12/2025 | 102225 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:K.S.            | MI-250134    | 11/12/2025 | 102225 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.C.            | MI-250133    | 11/12/2025 | 102225 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:T.M.            | MI-250132    | 11/12/2025 | 102225 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:A.L.            | MI-250087    | 11/12/2025 | 102225 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:L.P.            | MI-250130    | 11/12/2025 | 101625 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:C.W.            | MI-250129    | 11/12/2025 | 101625 | 200.00    | 93.07 |
| FICHTEL, SUZANNE E.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:D.W.            | MI-250128    | 11/12/2025 | 101625 | 200.00    | 93.07 |
| HARTLEY, TIMOTHY L.         | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:C.DEVERS        | 24-2867-M2   | 11/12/2025 | 102325 | 400.00    | 93.07 |
| LAW OFFICE OF JUSTIN        | 12 | 2025      | 001-465-400 COURT APPOINTED A  | CAL2:E.ANAYA         | CR2-23-1767  | 11/12/2025 | 062725 | 200.00    | 1.16  |
| EWERT, JEREMY Q             | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:C.WASHINGTON    | CR2-23-0181  | 11/12/2025 | 102725 | 400.00    | 93.07 |
| MILLER, TIFFANY L.          | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:W.MONTMAGNO     | 24-3032-M2   | 11/12/2025 | 102025 | 1,000.00  | 93.07 |
| MILLER, TIFFANY L.          | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:L.L.            | MI-250131    | 11/12/2025 | 102025 | 200.00    | 93.07 |
| MILLER, TIFFANY L.          | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.M.            | J-25-0042    | 11/12/2025 | 102825 | 950.00    | 93.07 |
| ISAACSON LAW PLLC           | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:L.NORMAN        | 24-6801/6802 | 11/12/2025 | 102325 | 800.00    | 93.07 |
| LAW OFFICE OF DANIEL        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.B.L.          | J-22-0032    | 11/12/2025 | 102725 | 200.00    | 93.07 |
| THE H.R. DUNN LAW FI        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.WILLIAMS      | 25-2645-M2   | 11/12/2025 | 102325 | 550.00    | 93.07 |
| THE H.R. DUNN LAW FI        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.H.            | NOT FILED    | 11/12/2025 | 102325 | 200.00    | 93.07 |
| THE H.R. DUNN LAW FI        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:N.J.P.          | MI-250136    | 11/12/2025 | 102725 | 200.00    | 93.07 |
| THE H.R. DUNN LAW FI        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:P.T.            | MI-250083    | 11/12/2025 | 102725 | 200.00    | 93.07 |
| LAW OFFICE OF SHUNDA        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:T.KASPER        | 25-2944-M2   | 11/12/2025 | 102425 | 400.00    | 93.07 |
| THE BARRIE LAW FIRM,        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:H.GAYTAN        | 24-3094/3095 | 11/12/2025 | 102425 | 550.00    | 93.07 |
| THE LAW OFFICE OF TY        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:M.COSBY         | 25-6243-M2   | 11/12/2025 | 101025 | 500.00    | 93.07 |
| THE LAW OFFICE OF TY        | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.BOYLE         | 25-13119-131 | 11/12/2025 | 102425 | 700.00    | 93.07 |
| LARMAN LAW, PLLC            | 01 | 2026      | 001-465-400 COURT APPOINTED A  | CAL2:J.E.DIAZ        | 24-2649-M2   | 11/12/2025 | 102425 | 400.00    | 93.07 |
| HESTER, MARIA ROSA          | 01 | 2026      | 001-465-414 TRANSLATOR/INTERP  | CAL2:10/16/25        | 10-16-25     | 11/12/2025 | 101625 | 175.00    | 95.21 |
| RELX INC. DBA LEXISN        | 01 | 2026      | 001-465-481 DUES & SUBSCRIPTI  | CAL2:OCT INTERNET    | 3096074916   | 11/12/2025 | 103125 | 71.75     | 93.55 |
| MUNIZ, CRISTALMAR           | 01 | 2026      | 001-465-500 TRAVEL & TRAINING  | CAL2:25 TACA/MUNIZ   | 10/27-10/31/ | 11/12/2025 | 102725 | 1,809.64  | 63.81 |
| BLUUM USA, INC.             | 12 | 2025      | 001-465-800 CAPITAL OUTLAY >\$ | CAL2:(2)COURT RM TV  | 1064097      | 11/12/2025 | 093025 | 1,772.48  | 6.17  |
| TOTAL COURT AT LAW JUDGE #2 |    |           |                                |                      |              |            |        | 15,375.67 |       |
| ROCKWALL COUNTY JURY        | 01 | 2026      | 001-472-485 JURORS             | J2:10/22/25 JURY DU  | 10-22-25     | 11/12/2025 | 102225 | 360.00    | 64.00 |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                                              | PP                            | ACCOUNT #       | ACCOUNT NAME                  | ITEM/REASON          | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM    |
|----------------------------------------------------------|-------------------------------|-----------------|-------------------------------|----------------------|--------------|------------|--------|----------|----------|
| STAPLES BUSINESS ADV 01 2026 001-474-300 OFFICE SUPPLIES |                               |                 |                               |                      |              |            |        |          | 89.73    |
| TOTAL JP #2                                              |                               |                 |                               |                      | 6045589723   | 11/12/2025 | 102025 | 360.00   |          |
| TOTAL JP #4                                              |                               |                 |                               |                      |              |            |        |          | 158.98   |
| MBN PRINTING, INC.                                       | 01                            | 2026            | 001-480-300 OFFICE SUPPLIES   | DA:BSNS CRDS/EMMONS  | 102506       | 11/12/2025 | 102325 | 184.00   | 88.62    |
| MBN PRINTING, INC.                                       | 01                            | 2026            | 001-480-300 OFFICE SUPPLIES   | DA:BSNS CRDS/CALLAW  | 102506       | 11/12/2025 | 102325 | 184.00   | 88.62    |
| MBN PRINTING, INC.                                       | 01                            | 2026            | 001-480-300 OFFICE SUPPLIES   | DA:BSNS CRDS/VASQUE  | 102506       | 11/12/2025 | 102325 | 184.00   | 88.62    |
| MBN PRINTING, INC.                                       | 01                            | 2026            | 001-480-300 OFFICE SUPPLIES   | DA:BSNS CRDS/PROOFS  | 102506       | 11/12/2025 | 102325 | 30.00    | 88.62    |
| SOUTHWEST SOLUTIONS                                      | 01                            | 2026            | 001-480-300 OFFICE SUPPLIES   | DA:LABELS            | 136347-1     | 11/12/2025 | 102825 | 1,051.00 | 88.62    |
| STAPLES BUSINESS ADV 01 2026                             | 001-480-300                   | OFFICE SUPPLIES | DA:USB/CRDSTK/TAPE/           | 6045589722           |              | 11/12/2025 | 102025 | 117.71   | 88.62    |
| STAPLES BUSINESS ADV 01 2026                             | 001-480-300                   | OFFICE SUPPLIES | DA:TNR/ENV/DSTRS/FL           | 6046303667           |              | 11/12/2025 | 102725 | 963.86   | 88.62    |
| STAPLES BUSINESS ADV 01 2026                             | 001-480-300                   | OFFICE SUPPLIES | DA:(10)CPY PPR/PLNR           | 6046303658           |              | 11/12/2025 | 102725 | 762.84   | 88.62    |
| U.S. BANK VOYAGER FL                                     | 01                            | 2026            | 001-480-300 GAS, OIL & MAINT  | DA:OCT 25 FUEL       | 869307538254 | 11/12/2025 | 102425 | 375.09   | 96.70    |
| GOT YOU COVERED WORK                                     | 01                            | 2026            | 001-480-335 UNIFORMS & ACCESS | DA:HILITE CARRIER    | INV148827    | 11/12/2025 | 102425 | 1,183.77 | 65.04    |
| GOT YOU COVERED WORK                                     | 01                            | 2026            | 001-480-335 UNIFORMS & ACCESS | DA:VEST              | INV148451    | 11/12/2025 | 102225 | 564.00   | 65.04    |
| STAPLES BUSINESS ADV 01 2026                             | 001-480-352 EQUIPMENT/FURNITU |                 | DA:STORG BIN                  | 6046303650           |              | 11/12/2025 | 102725 | 102.49   | 90.29    |
| TDCAA                                                    | 01                            | 2026            | 001-480-352 BOOKS & SUPPLEMEN | DA:BOOKS             | 65716        | 11/12/2025 | 060425 | 200.00   | 82.83    |
| MADDOX, LINDA A.                                         | 12                            | 2025            | 001-480-405 REPORTER'S RECORD | DA:TRNSCRIPT/HIGGINS | 25-2323-382- | 11/12/2025 | 081925 | 150.00   | 17.37    |
| SHELL, JEFFREY W                                         | 01                            | 2026            | 001-480-491 INVESTIGATION CAS | DA:PRKNG/SHELL       | 05-24-01322- | 11/12/2025 | 102125 | 15.00    | 99.88    |
| DALLAS COUNTY TREASU                                     | 12                            | 2025            | 001-480-491 INVESTIGATION CAS | DA:EXPERT WITNESS    | 79408        | 11/12/2025 | 093025 | 2,856.00 | 69.28-*  |
| TOTAL DISTRICT ATTORNEY                                  |                               |                 |                               |                      |              |            |        |          | 8,923.76 |
| TOTAL ELECTIONS ADMINISTRATOR                            |                               |                 |                               |                      |              |            |        |          | 175.40   |
| STAPLES BUSINESS ADV 01 2026                             | 001-490-300 OFFICE SUPPLIES   |                 | EA:CPY PPR                    | 6046303668           |              | 11/12/2025 | 102725 | 58.94    | 98.93    |
| STAPLES BUSINESS ADV 01 2026                             | 001-490-301 ELECTION SUPPLIES |                 | EA:LAMINATE POUCHES           | 6046303660           |              | 11/12/2025 | 102725 | 35.31    | 96.02    |
| STAPLES BUSINESS ADV 01 2026                             | 001-490-301 ELECTION SUPPLIES |                 | EA:FIDRS/ FELT PADS           | 6046303668           |              | 11/12/2025 | 102725 | 42.96    | 96.02    |
| STAPLES BUSINESS ADV 01 2026                             | 001-490-352 EQUIPMENT/FURNITU |                 | EA:ORGANIZER                  | 6046303668           |              | 11/12/2025 | 102725 | 38.19    | 97.45    |
| TOTAL COUNTY AUDITOR                                     |                               |                 |                               |                      |              |            |        |          | 199.94   |
| TOTAL COUNTY TREASURER                                   |                               |                 |                               |                      |              |            |        |          | 1,367.47 |
| SAFEGUARD BUSINESS S 01 2026                             | 001-510-300 OFFICE SUPPLIES   |                 | CT:W-2 FORMS/ENV              | 9009015780           |              | 11/12/2025 | 101025 | 1,367.47 | 79.45    |
| TOTAL TAX ASSESSOR-COLLECTOR                             |                               |                 |                               |                      |              |            |        |          | 446.80   |
| TOTAL TAX ASSESSOR-COLLECTOR                             |                               |                 |                               |                      |              |            |        |          | 446.80   |
| STAPLES BUSINESS ADV 01 2026                             | 001-520-300 OFFICE SUPPLIES   |                 | TO:LESS WINDEX WIPE           | 6045589725           |              | 11/12/2025 | 102025 | 4.88-    | 89.32    |
| STAPLES BUSINESS ADV 01 2026                             | 001-520-300 OFFICE SUPPLIES   |                 | TO:WINDEX WIPES               | 6045589718           |              | 11/12/2025 | 102025 | 4.88     | 89.32    |
| STAPLES BUSINESS ADV 01 2026                             | 001-520-300 OFFICE SUPPLIES   |                 | TO:(3)CPY PPR/PENS/           | 6045589719           |              | 11/12/2025 | 102025 | 338.39   | 89.32    |
| AMAZON CAPITAL SERVI                                     | 01                            | 2026            | 001-520-352 EQUIPMENT/FURNITU | 1GRR-V34C-JW         |              | 11/12/2025 | 102125 | 73.98    | 9.29     |
| STAPLES BUSINESS ADV 01 2026                             | 001-520-352 EQUIPMENT/FURNITU |                 | TO:ORGANIZER                  | 6045589719           |              | 11/12/2025 | 102025 | 7.85     | 9.29     |
| STAPLES BUSINESS ADV 01 2026                             | 001-520-352 EQUIPMENT/FURNITU |                 | TO:BROOM/DUSTPAN              | 6045589717           |              | 11/12/2025 | 102025 | 26.58    | 9.29     |
| TOTAL TAX ASSESSOR-COLLECTOR                             |                               |                 |                               |                      |              |            |        |          | 446.80   |
| CHANNEY PAPER, INC.                                      | 01                            | 2026            | 001-550-301 JANITORIAL SUPPLI | MO:T PAPER/CN LNR/T  | 213910       | 11/12/2025 | 102325 | 2,366.90 | 86.69    |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                   | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #            | DATE TBP   | PO NO  | AMOUNT    | % REM   |
|-------------------------------|----|-----------|--------------|-------------------|----------------------|------------|--------|-----------|---------|
| ARCHER CAR CARE               | 01 | 2026      | 001-550-330  | GAS, OIL & MAINT  | MO:OIL CHNG          | 11/12/2025 | 101525 | 84.99     | 92.98   |
| U.S. BANK VOYAGER FL          | 01 | 2026      | 001-550-330  | GAS, OIL & MAINT  | MO:OCT 25 FUEL       | 11/12/2025 | 102425 | 719.53    | 92.98   |
| VRZALIK STEEL LLC             | 01 | 2026      | 001-550-330  | GAS, OIL & MAINT  | MO:TRLR RAMP REPAIR  | 11/12/2025 | 102325 | 60.60     | 92.98   |
| FOUR BROTHERS OUTDOO          | 01 | 2026      | 001-550-370  | TOOLS             | MO:BACK PACK BLOWER  | 11/12/2025 | 101725 | 479.00    | 84.93   |
| FOUR BROTHERS OUTDOO          | 01 | 2026      | 001-550-370  | TOOLS             | MO:WEEDEATER         | 11/12/2025 | 101725 | 479.00    | 84.93   |
| AMAZON CAPITAL SERVI          | 01 | 2026      | 001-550-370  | TOOLS             | MO:(2)SOCKETS        | 11/12/2025 | 102025 | 80.39     | 84.93   |
| AMAZON CAPITAL SERVI          | 01 | 2026      | 001-550-370  | TOOLS             | MO:FLASHLIGHT        | 11/12/2025 | 102125 | 27.99     | 84.93   |
| AGS LANDSCAPING               | 12 | 2025      | 001-550-438  | MAINTENANCE & REP | AX:JULY LANDSCAPING  | 11/12/2025 | 102725 | 875.00    | 36.40   |
| AGS LANDSCAPING               | 12 | 2025      | 001-550-438  | MAINTENANCE & REP | AX:AUG LANDSCAPING   | 11/12/2025 | 102725 | 875.00    | 36.40   |
| AGS LANDSCAPING               | 12 | 2025      | 001-550-438  | MAINTENANCE & REP | AX:SEPT LANDSCAPING  | 11/12/2025 | 102725 | 875.00    | 36.40   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-438  | MAINTENANCE & REP | AX:OCT LANDSCAPING   | 11/12/2025 | 110325 | 875.00    | 82.50   |
| REFRIGERATED SPECIAL          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:APPLIANCE REPAIR  | 11/12/2025 | 102125 | 438.50    | 91.39   |
| REFRIGERATED SPECIAL          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:APPLIANCE REPAIR  | 11/12/2025 | 102827 | 2,261.90  | 91.39   |
| MARK'S PLUMBING PART          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:PLUMBING REPAIR   | 11/12/2025 | 102825 | 388.01    | 91.39   |
| MINER LTD                     | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:REPAIR DOOR       | 11/12/2025 | 102325 | 566.87    | 91.39   |
| HOME DEPOT CREDIT SE          | 12 | 2025      | 001-550-439  | MAINTENANCE & REP | JL:PWR PLGS/FLOOR R  | 11/12/2025 | 092525 | 80.39     | 9.93--  |
| HOME DEPOT CREDIT SE          | 12 | 2025      | 001-550-439  | MAINTENANCE & REP | JL:PADDDED CELL REPA | 11/12/2025 | 091625 | 69.22     | 9.93--  |
| HOME DEPOT CREDIT SE          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:WATER LEAK REPAIR | 11/12/2025 | 100725 | 61.68     | 91.39   |
| HOME DEPOT CREDIT SE          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:PLMBNG REPAIRS    | 11/12/2025 | 101125 | 24.16     | 91.39   |
| AA FIRE EXTINGUISHER          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:EXTNGSHR/INSPEC   | 11/12/2025 | 101525 | 310.00    | 91.39   |
| AA FIRE EXTINGUISHER          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:EXTNGSHR/INSPEC   | 11/12/2025 | 101525 | 795.00    | 91.39   |
| AMAZON CAPITAL SERVI          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:PLUMBING REPAIR   | 11/12/2025 | 102125 | 164.98    | 91.39   |
| CF SUPPLY                     | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:REKEYING          | 11/12/2025 | 102025 | 865.40    | 91.39   |
| DIVAL SAFETY EQUIPME          | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:SCBA INSPEC       | 11/12/2025 | 102325 | 1,000.00  | 91.39   |
| REECE PLUMBING                | 01 | 2026      | 001-550-439  | MAINTENANCE & REP | JL:PLUMBING REPAIR   | 11/12/2025 | 101425 | 107.92    | 91.39   |
| ENTECH SALES & SERVI          | 01 | 2026      | 001-550-443  | MAINTENANCE & REP | NCH:HVAC REPAIR      | 11/12/2025 | 101725 | 810.00    | 83.35   |
| ENTECH SALES & SERVI          | 01 | 2026      | 001-550-443  | MAINTENANCE & REP | NCH:HVAC REPAIR      | 11/12/2025 | 101725 | 1,140.00  | 83.35   |
| ENTECH SALES & SERVI          | 01 | 2026      | 001-550-443  | MAINTENANCE & REP | NCH:HVAC REPAIR      | 11/12/2025 | 102225 | 500.00    | 83.35   |
| DEALERS ELECTRICAL S          | 01 | 2026      | 001-550-443  | MAINTENANCE & REP | NCH:BULBS            | 11/12/2025 | 102225 | 321.75    | 83.35   |
| AA FIRE EXTINGUISHER          | 01 | 2026      | 001-550-443  | MAINTENANCE & REP | NCH:EXTNGSHR/INSPEC  | 11/12/2025 | 101525 | 175.00    | 83.35   |
| COMPLETE FIRE PROTEC          | 12 | 2025      | 001-550-443  | MAINTENANCE & REP | NCH:REPLACE GAUGES   | 11/12/2025 | 052125 | 570.00    | 17.85-- |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-445  | MAINTENANCE AGREE | AP:OCT LANDSCAPING   | 11/12/2025 | 110125 | 392.92    | 86.66   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-446  | MAINTENANCE AGREE | CH:OCT LANDSCAPING   | 11/12/2025 | 110125 | 689.17    | 52.37   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-447  | MAINTENANCE AGREE | CL:OCT LANDSCAPING   | 11/12/2025 | 110125 | 1,574.92  | 68.91   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-448  | MAINTENANCE AGREE | NCH:OCT LANDSCAPING  | 11/12/2025 | 110125 | 3,152.08  | 71.13   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-448  | MAINTENANCE AGREE | VM:OCT LANDSCAPING   | 11/12/2025 | 110125 | 243.75    | 71.13   |
| CLIFFORD POWER SYSTE          | 01 | 2026      | 001-550-448  | MAINTENANCE AGREE | NCH:QTR/GENERATOR I  | 11/12/2025 | 102225 | 2,876.80  | 71.13   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-449  | MAINTENANCE AGREE | SB:OCT LANDSCAPING   | 11/12/2025 | 110125 | 660.00    | 91.75   |
| AGS LANDSCAPING               | 01 | 2026      | 001-550-451  | MAINTENANCE AGREE | JL:OCT LANDSCAPING   | 11/12/2025 | 110125 | 1,900.00  | 76.97   |
| CLIFFORD POWER SYSTE          | 01 | 2026      | 001-550-451  | MAINTENANCE AGREE | LE:QTR/GENERATOR IN  | 11/12/2025 | 102025 | 3,607.56  | 76.97   |
| AMAZON CAPITAL SERVI          | 01 | 2026      | 001-550-453  | MAINTENANCE EQUIP | MO:MOWER BLADES/KEY  | 11/12/2025 | 102025 | 82.61     | 95.87   |
| EPTURA, INC.                  | 01 | 2026      | 001-550-465  | SOFTWARE          | MO:DATA IMPORT       | 11/12/2025 | 100725 | 500.00    | .00 *   |
| MOBILE COMMUNICATION          | 12 | 2025      | 001-550-805  | CAPITAL IMPROVEME | MO:AP SECURITY UPGR  | 11/12/2025 | 103025 | 37,125.34 | 4.70--  |
| MOBILE COMMUNICATION          | 12 | 2025      | 001-550-805  | CAPITAL IMPROVEME | MO:AP SECURITY UPGR  | 11/12/2025 | 103025 | 1,430.01  | 4.70--  |
| TOTAL MAINTENANCE & OPERATION |    |           |              |                   |                      |            |        | 72,684.34 |         |
| AMAZON CAPITAL SERVI          | 01 | 2026      | 001-621-300  | OFFICE SUPPLIES   | C1:ENVELOPES/PENS    | 11/12/2025 | 102325 | 30.28     | 97.48   |
| U.S. BANK VOYAGER FL          | 01 | 2026      | 001-621-330  | GAS, OIL & MAINT  | C1:OCT 25 FUEL       | 11/12/2025 | 102425 | 34.50     | 99.09   |
| BLUE360 MEDIA, LLC            | 01 | 2026      | 001-621-481  | DUES & SUBSCRIPTI | C1:TX C&T LAW        | 11/12/2025 | 103025 | 85.00     | 43.33   |
| TOTAL CONSTABLE #1            |    |           |              |                   |                      |            |        | 149.78    |         |
| ROGERS ACE HARDWARE           | 01 | 2026      | 001-622-300  | OFFICE SUPPLIES   | C2:PTR TAPE          | 11/12/2025 | 102825 | 17.18     | 94.27   |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                  | ITEM/REASON          | INVOICE #    | DATE TBP   | PO NO  | AMOUNT    | % REM   |
|----------------------|----|-----------|-------------------------------|----------------------|--------------|------------|--------|-----------|---------|
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-622-330 GAS, OIL & MAINT  | C2:OCT 25 FUEL       | 869307538254 | 11/12/2025 | 102425 | 137.66    | 95.41   |
| HERITAGE BUICK GMC   | 12 | 2025      | 001-622-331 GAS, OIL & MAINT  | C2:SAP TIRES W/C4    | CTCS249102   | 11/12/2025 | 090525 | 67.14     | 15.12   |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-622-331 GAS, OIL & MAINT  | C2:OCT 25 RSRV FUEL  | 869307538254 | 11/12/2025 | 102425 | 188.27    | 88.86   |
| JUST TIRES           | 01 | 2026      | 001-622-331 GAS, OIL & MAINT  | C2:OIL CHNG/TIRE SE  | 43786        | 11/12/2025 | 100425 | 146.03    | 88.86   |
| TOTAL CONSTABLE #2   |    |           |                               |                      |              |            |        | 556.28    |         |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-623-330 GAS, OIL & MAINT  | C3:OCT 25 FUEL       | 869307538254 | 11/12/2025 | 102425 | 170.04    | 93.02   |
| JUST TIRES           | 01 | 2026      | 001-623-330 GAS, OIL & MAINT  | C3:OIL CHNG/WPR BLA  | 44010        | 11/12/2025 | 102325 | 109.22    | 93.02   |
| BADGE AND WALLET     | 01 | 2026      | 001-623-335 UNIFORMS & ACCESS | C3:(2)BADGE/CASE     | 762851       | 11/12/2025 | 101525 | 301.35    | 84.14   |
| STAPLES BUSINESS ADV | 01 | 2026      | 001-623-352 EQUIPMENT/FURNITU | C3:CHAIR             | 6045589721   | 11/12/2025 | 102025 | 161.98    | 67.60   |
| AGENCY 405, TX DEPT  | 12 | 2025      | 001-623-481 DUES & SUBSCRIPTI | C3:AUG BACKGROUND    | CR-318495    | 11/12/2025 | 083125 | 1.00      | 99.33   |
| TOTAL CONSTABLE #3   |    |           |                               |                      |              |            |        | 743.59    |         |
| HERITAGE BUICK GMC   | 12 | 2025      | 001-624-330 GAS, OIL & MAINT  | C4:DIAGNOSTIC        | CTCS248856   | 11/12/2025 | 090525 | 185.01    | 2.26-*  |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-624-330 GAS, OIL & MAINT  | C4:OCT 25 FUEL       | 869307538254 | 11/12/2025 | 102425 | 278.47    | 96.01   |
| TOTAL CONSTABLE #4   |    |           |                               |                      |              |            |        | 463.48    |         |
| AMAZON CAPITAL SERVI | 01 | 2026      | 001-650-300 OFFICE SUPPLIES   | JL:PHONE CASE        | 1MTT-4CTL-CW | 11/12/2025 | 102325 | 9.99      | 99.29   |
| SHERIFF'S OPERATING  | 01 | 2026      | 001-650-330 GAS, OIL & MAINT  | SF:REGIST/678J       | 215442       | 11/12/2025 | 102325 | 7.50      | 95.19   |
| SAFELITE FULFILLMENT | 01 | 2026      | 001-650-330 GAS, OIL & MAINT  | SF:REP WNDSHLD/2324  | 04541-213722 | 11/12/2025 | 102125 | 958.03    | 95.19   |
| U.S. BANK VOYAGER FL | 01 | 2026      | 001-650-330 GAS, OIL & MAINT  | SF:OCT 25 FUEL       | 869307538254 | 11/12/2025 | 102425 | 15,713.69 | 95.19   |
| JUST TIRES           | 01 | 2026      | 001-650-330 GAS, OIL & MAINT  | SF:OIL CHNG/BAL/230  | 43948        | 11/12/2025 | 101725 | 172.18    | 95.19   |
| JUST TIRES           | 01 | 2026      | 001-650-330 GAS, OIL & MAINT  | SF:BRAKES/(2)TIRES/  | 43964        | 11/12/2025 | 102025 | 1,014.03  | 95.19   |
| RAINES BROTHERS GARA | 01 | 2026      | 001-650-330 GAS, OIL & MAINT  | SF:STRIP UNIT/0709   | 1001         | 11/12/2025 | 102125 | 2,500.00  | 95.19   |
| GOT YOU COVERED WORK | 01 | 2026      | 001-650-335 UNIFORMS & ACCESS | SF:SHIRT/PNTS        | INV148468    | 11/12/2025 | 102225 | 308.77    | 97.53   |
| AMAZON CAPITAL SERVI | 01 | 2026      | 001-650-335 UNIFORMS & ACCESS | SF:SHIRTS/PNTS       | 113J-639T-X7 | 11/12/2025 | 102225 | 194.93    | 97.53   |
| AMAZON CAPITAL SERVI | 01 | 2026      | 001-650-335 UNIFORMS & ACCESS | SF:PANTS             | 14WK-934R-WL | 11/12/2025 | 102425 | 111.96    | 97.53   |
| CYNTHIA ANNE HERINGT | 01 | 2026      | 001-650-335 UNIFORMS & ACCESS | SF:ATTACH PATCHES    | 1005         | 11/12/2025 | 102225 | 235.00    | 97.53   |
| SUREFIRE, LLC        | 01 | 2026      | 001-650-336 WEAPONS/AMMO/RANG | SF:WEAPON LIGHT SWT  | 2726460      | 11/12/2025 | 101625 | 116.20    | 92.86   |
| SUREFIRE, LLC        | 01 | 2026      | 001-650-336 WEAPONS/AMMO/RANG | SF:LIGHT SWITCH ASSE | 2726460      | 11/12/2025 | 101625 | 121.00    | 92.86   |
| AMAZON CAPITAL SERVI | 01 | 2026      | 001-650-336 WEAPONS/AMMO/RANG | SF:BATTERIES         | 1HLR-4QD4-WG | 11/12/2025 | 102225 | 19.48     | 92.86   |
| GOLD COAST ARMORY LL | 01 | 2026      | 001-650-336 WEAPONS/AMMO/RANG | SF:AMMO              | 2200007420   | 11/12/2025 | 101525 | 3,064.67  | 92.86   |
| MOTOROLA SOLUTIONS,  | 12 | 2025      | 001-650-451 MAINTENANCE AGREE | SF:REFUND WARRANTY   | 8230529178   | 11/12/2025 | 072225 | 450.00-   | 21.21   |
| MOTOROLA SOLUTIONS,  | 12 | 2025      | 001-650-451 MAINTENANCE AGREE | SF:REFUND WARRANTY   | 8230533689   | 11/12/2025 | 082525 | 450.00-   | 21.21   |
| TOTAL COUNTY SHERIFF |    |           |                               |                      |              |            |        | 23,647.43 |         |
| WELLINGTON MANOR HOM | 01 | 2026      | 001-655-108 COURT DEPUTIES OV | DEPOSIT REFUND       | 10-28-25     | 11/12/2025 | 102825 | 270.00    | .00 *   |
| STAPLES BUSINESS ADV | 01 | 2026      | 001-655-300 OFFICE SUPPLIES   | JL:(13)CPY PPR       | 6046303662   | 11/12/2025 | 102725 | 493.87    | 96.28   |
| STAPLES BUSINESS ADV | 01 | 2026      | 001-655-300 OFFICE SUPPLIES   | JL:TNR               | 6046303664   | 11/12/2025 | 102725 | 280.99    | 96.28   |
| CHARM-TEX            | 12 | 2025      | 001-655-301 INMATE SUPPLIES   | JL:SHIRTS            | 0417905-IN   | 11/12/2025 | 091025 | 1,151.50  | 29.73-* |
| CHANEY PAPER, INC.   | 01 | 2026      | 001-655-302 JAIL SUPPLIES     | JL:RTRN CN LNR/PLAT  | 213596-CM    | 11/12/2025 | 100725 | 251.77-   | 96.76   |
| CHANEY PAPER, INC.   | 01 | 2026      | 001-655-302 JAIL SUPPLIES     | JL:UTENSILS/BAGS/PL  | 213776       | 11/12/2025 | 101425 | 208.40    | 96.76   |
| CHANEY PAPER, INC.   | 01 | 2026      | 001-655-302 JAIL SUPPLIES     | JL:T PAPER/PLATES/M  | 213879       | 11/12/2025 | 102125 | 864.65    | 96.76   |
| BEN E. KEITH FOODS   | 01 | 2026      | 001-655-302 JAIL SUPPLIES     | JL:CLNR/SOAP/SNTZR   | 13907375     | 11/12/2025 | 102125 | 325.84    | 96.76   |
| BEN E. KEITH FOODS   | 01 | 2026      | 001-655-302 JAIL SUPPLIES     | JL:CLNR/TOWELS       | 13907369     | 11/12/2025 | 102125 | 511.80    | 96.76   |
| BEN E. KEITH FOODS   | 01 | 2026      | 001-655-302 JAIL SUPPLIES     | JL:CLNR/SOAP/SNTZR   | 13924044     | 11/12/2025 | 102825 | 647.39    | 96.76   |
| BEN E. KEITH FOODS   | 01 | 2026      | 001-655-333 FOOD FOR INMATES  | JL:10/21/25 FOOD     | 13907360     | 11/12/2025 | 102125 | 8,785.40  | 89.98   |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #           | DATE TBP     | PO NO  | AMOUNT    | % REM   |
|----------------------------|----|-----------|--------------|-------------------|---------------------|--------------|--------|-----------|---------|
| BEN E. KEITH FOODS         | 01 | 2026      | 001-655-333  | FOOD FOR INMATES  | JL:LESS 3CS         | 11/12/2025   | 102125 | 57.79-    | 89.98   |
| BEN E. KEITH FOODS         | 01 | 2026      | 001-655-333  | FOOD FOR INMATES  | JL:10/28/25 FOOD    | 11/12/2025   | 102825 | 12,975.85 | 89.98   |
| BEST CHOICE FOOD GRO       | 01 | 2026      | 001-655-333  | FOOD FOR INMATES  | JL:10/23/25 FOOD    | 11/12/2025   | 102325 | 5,303.07  | 89.98   |
| UNIFORM SOLUTIONS          | 01 | 2026      | 001-655-335  | UNIFORMS FOR DETE | JL:ATTACH FEE       | 11/12/2025   | 102325 | 18.00     | 91.66   |
| UNIFORM SOLUTIONS          | 01 | 2026      | 001-655-335  | UNIFORMS FOR DETE | JL:SHRT/PNTS/NTAPE  | 11/12/2025   | 102125 | 536.94    | 91.66   |
| SINGLETON ASSOCIATES       | 12 | 2025      | 001-655-391  | INMATE HEALTHCARE | JL:SEP25 INMATE HLT | 11/12/2025   | 111125 | 117.48    | 4.62-*  |
| CENTURY INTEGRATED P       | 12 | 2025      | 001-655-391  | INMATE HEALTHCARE | JL:JUL-SEP25 INMATE | 11/12/2025   | 111125 | 521.46    | 4.62-*  |
| BAYLOR SCOTT & WHITE       | 12 | 2025      | 001-655-391  | INMATE HEALTHCARE | JL:SEP25 INMATE HEA | 11/12/2025   | 111125 | 3,573.99  | 4.62-*  |
| COREWR, L.C.               | 01 | 2026      | 001-655-391  | INMATE HEALTHCARE | JL:OCT25 INMATE EMR | 11/12/2025   | 100125 | 360.00    | 91.76   |
| TURN KEY HEALTH CLIN       | 12 | 2025      | 001-655-391  | INMATE HEALTHCARE | JL:SEP25 INMATE MED | 11/12/2025   | 093025 | 18,498.07 | 4.62-*  |
| MOTOROLA SOLUTIONS,        | 01 | 2026      | 001-655-451  | MAINTENANCE AGREE | JL:ANNU/(2)BODY CAM | 11/12/2025   | 090125 | 487.50    | 87.07   |
| BOB ELLIS INSURANCE        | 01 | 2026      | 001-655-480  | BONDS             | JL:NOTARY/LEE       | 11/12/2025   | 101425 | 50.00     | 92.10   |
| BOB ELLIS INSURANCE        | 01 | 2026      | 001-655-480  | BONDS             | JL:NOTARY/SUSNIR    | 11/12/2025   | 102125 | 50.00     | 92.10   |
| TOTAL COUNTY JAIL          |    |           |              |                   |                     |              |        | 55,722.64 |         |
| AMAZON CAPITAL SERVI       | 01 | 2026      | 001-700-300  | OFFICE SUPPLIES   | DS:FLDRS/MARKERS    | 11/12/2025   | 102025 | 18.20     | 99.40   |
| AMAZON CAPITAL SERVI       | 01 | 2026      | 001-700-300  | OFFICE SUPPLIES   | DS:RTRN FLDRS/MARKE | 11/12/2025   | 102125 | 18.20-    | 99.40   |
| AMAZON CAPITAL SERVI       | 01 | 2026      | 001-700-352  | EQUIPMENT/FURNITU | DS:ORGANIZER        | 11/12/2025   | 102025 | 34.17     | .00 *   |
| AMAZON CAPITAL SERVI       | 01 | 2026      | 001-700-352  | EQUIPMENT/FURNITU | DS:RTRN ORGANIZER   | 11/12/2025   | 102125 | 34.17-    | .00 *   |
| BRIDGES, ERIKA             | 01 | 2026      | 001-700-500  | TRAVEL & TRAINING | DS:25 TACERA/BRIDGE | 10/20-10/23/ | 102325 | 840.09    | 93.00   |
| TOTAL DEVELOPMENT SERVICES |    |           |              |                   |                     |              |        | 840.09    |         |
| AMAZON CAPITAL SERVI       | 12 | 2025      | 001-720-300  | OFFICE SUPPLIES   | HC:RTRN MAGNETS     | 11/12/2025   | 102425 | 23.74-    | 36.81   |
| TOTAL HEALTH COORDINATOR   |    |           |              |                   |                     |              |        | 23.74-    |         |
| MEALS ON WHEELS SENI       | 01 | 2026      | 001-740-471  | MEALS ON WHEELS ( | HW:FY26 BUDGET ALLO | 10-24-25     | 102425 | 60,000.00 | .00     |
| STAR TRANSIT               | 02 | 2026      | 001-740-485  | STAR TRANSIT      | HW:NOV25 TRANSPORT  | 6438         | 101525 | 3,656.25  | 83.33   |
| TOTAL HEALTH & WELFARE     |    |           |              |                   |                     |              |        | 63,656.25 |         |
| MBN PRINTING, INC.         | 01 | 2026      | 001-760-305  | LIBRARY SUPPLIES  | CL:BOOKMARKS        | 11/12/2025   | 100725 | 1,159.02  | 85.51   |
| ACCUCUT                    | 01 | 2026      | 001-760-352  | EQUIPMENT/FURNITU | CL:(8)DIES          | 11/12/2025   | 100125 | 501.99    | 49.80   |
| ABDO-SPOTLIGHT-MAGIC       | 12 | 2025      | 001-760-390  | BOOKS & PERIODICA | CL:26 SETS          | 11/12/2025   | 100325 | 3,472.05  | 44.59   |
| BLACKSTONE PUBLISHTN       | 01 | 2026      | 001-760-390  | BOOKS & PERIODICA | CL:7 CDS            | 11/12/2025   | 102125 | 438.49    | 92.01   |
| MAGAZINE SUBSCRIPTIO       | 01 | 2026      | 001-760-390  | BOOKS & PERIODICA | CL:FY26 ANNL MAGAZI | 11/12/2025   | 090425 | 6,080.72  | 92.01   |
| CAVENDISH SQUARE           | 12 | 2025      | 001-760-390  | BOOKS & PERIODICA | CL:1 SET            | 11/12/2025   | 082825 | 186.03    | 44.59   |
| PLAYAWAY PRODUCTS LL       | 12 | 2025      | 001-760-390  | BOOKS & PERIODICA | CL:RPLCMNT LAUNCHPD | 11/12/2025   | 091125 | 74.99     | 44.59   |
| PLAYAWAY PRODUCTS LL       | 01 | 2026      | 001-760-390  | BOOKS & PERIODICA | CL:(10)AUDIOBOOKS   | 11/12/2025   | 102025 | 1,774.90  | 92.01   |
| PLAYAWAY PRODUCTS LL       | 01 | 2026      | 001-760-390  | BOOKS & PERIODICA | CL:(19)AUDIOBOOKS   | 11/12/2025   | 100125 | 1,225.81  | 92.01   |
| PLAYAWAY PRODUCTS LL       | 01 | 2026      | 001-760-390  | BOOKS & PERIODICA | CL:(1)PLAYAWAY      | 11/12/2025   | 100725 | 66.99     | 92.01   |
| WAL-MART COMMUNITY         | 12 | 2025      | 001-760-395  | PUBLIC PROGRAMS   | CL:PRGM SUPPL       | 11/12/2025   | 090625 | 7.44      | 18.93-* |
| WAL-MART COMMUNITY         | 12 | 2025      | 001-760-395  | PUBLIC PROGRAMS   | CL:PRGM SUPPL       | 11/12/2025   | 082825 | 29.72     | 18.93-* |
| WAL-MART COMMUNITY         | 12 | 2025      | 001-760-395  | PUBLIC PROGRAMS   | CL:PRGM SUPPL       | 11/12/2025   | 092325 | 25.91     | 18.93-* |
| WAL-MART COMMUNITY         | 01 | 2026      | 001-760-395  | PUBLIC PROGRAMS   | CL:PRGM SUPPL       | 11/12/2025   | 102325 | 216.39    | 97.68   |
| WAL-MART COMMUNITY         | 01 | 2026      | 001-760-395  | PUBLIC PROGRAMS   | CL:PRGM SUPPL       | 11/12/2025   | 100125 | 15.94     | 97.68   |
| EBSCO                      | 01 | 2026      | 001-760-425  | DATA SERVICES     | CL:NOVELIST PLUS    | 91011029810  | 082725 | 6,407.00  | 38.66   |
| EBSCO                      | 01 | 2026      | 001-760-425  | DATA SERVICES     | CL:CONSUMER REPORTS | 91011029810  | 082725 | 3,945.00  | 38.66   |
| EBSCO                      | 01 | 2026      | 001-760-425  | DATA SERVICES     | CL:NOVELIST SELECT  | 91011029810  | 082725 | 3,095.00  | 38.66   |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT     | % REM |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------|-------|
| TEXAS STATE LIBRARY  | 01 | 2026 001-760-425 | DATA SERVICES     | CL:FY26 ANNL FEE    | TS260833     | 11/12/2025 | 082925 | 1,510.00   | 38.66 |
| OCLC, INC.           | 01 | 2026 001-760-425 | DATA SERVICES     | CL:146 AUDIOBKS     | 1000467567   | 11/12/2025 | 093025 | 2,020.16   | 38.66 |
| OCLC, INC.           | 01 | 2026 001-760-425 | DATA SERVICES     | CL:226 EBOOKS       | 1000467567   | 11/12/2025 | 093025 | 2,438.32   | 38.66 |
| ENVISIONWARE, INC    | 01 | 2026 001-760-451 | MAINTENANCE AGREE | CL:ANNL/RFID SYSTEM | INV-US-77028 | 11/12/2025 | 070125 | 4,084.32   | 81.93 |
| ENVISIONWARE, INC    | 01 | 2026 001-760-466 | SOFTWARE SUBSCRIP | CL:ANNL/RFID SOFTWA | INV-US-77028 | 11/12/2025 | 070125 | 3,341.17   | 28.51 |
| TOTAL LIBRARY        |    |                  |                   |                     |              |            |        | 42,117.36  |       |
| WAL-MART COMMUNITY   | 01 | 2026 001-780-301 | PROGRAM SUPPLIES  | CA:PRGM SUPPL       | 04721        | 11/12/2025 | 101725 | 133.81     | 97.78 |
| U.S. BANK VOYAGER FL | 01 | 2026 001-780-330 | GAS, OIL & MAINT  | CA:OCT 25 FUEL      | 869307538254 | 11/12/2025 | 102425 | 34.59      | 98.85 |
| DISTRICT 4 TCAAA     | 01 | 2026 001-780-481 | DUES & SUBSCRIPTI | CA:FY26 DUES/WILLIA | 10-24-25     | 11/12/2025 | 102425 | 120.00     | 88.65 |
| AMAZON CAPITAL SERVI | 01 | 2026 001-780-483 | MASTER GARDENER P | CA:PRUNING KNIFES   | 14WK-934R-V9 | 11/12/2025 | 102425 | 12.99      | 95.44 |
| TOTAL COUNTY AGENT   |    |                  |                   |                     |              |            |        | 301.39     |       |
| GENERAL FUND         |    |                  |                   |                     |              |            |        | 654,160.86 |       |
| FUND TOTAL           |    |                  |                   |                     |              |            |        | 654,160.86 |       |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT    | % REM  |
|----------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-----------|--------|
| WAL-MART COMMUNITY   | 01 | 2026 015-955-315 | JUVENILE BOARD ME | JS:BRD MTTNG SNACKS | 03629        | 11/12/2025 | 102225 | 29.37     | 96.08  |
| U.S. BANK VOYAGER FL | 01 | 2026 015-955-330 | GAS, OIL & MAINT  | JS:OCT 25 FUEL      | 869307538254 | 11/12/2025 | 102425 | 474.43    | 95.79  |
| BOOSTLINGO           | 01 | 2026 015-955-481 | DUES & SUBSCRIPTI | JS:INTERPRETING SER | INV103699    | 11/12/2025 | 101625 | 95.00     | 45.07  |
| COLLIN COUNTY        | 12 | 2025 015-955-650 | RESIDENTIAL PLACE | JS:AUG25 RESIDENTIA | AUG2025      | 11/12/2025 | 090225 | 8,463.00  | 7.35-* |
| WILLIAM O. THOMASON, | 01 | 2026 015-955-710 | PSYCHOLOGICALS    | JS:OCT25 EVAL/MILEA | 10-20-25     | 11/12/2025 | 102025 | 1,156.28  | 93.17  |
| FLETCHER COUNSELING, | 01 | 2026 015-955-710 | PSYCHOLOGICALS    | JS:OCT25 EVALS      | 53067        | 11/12/2025 | 102125 | 550.00    | 93.17  |
| MOTOROLA SOLUTIONS,  | 12 | 2025 015-955-801 | CAPITAL OUTLAY >  | JS:IN-CAR VIDEO SYS | 1187159613   | 11/12/2025 | 102925 | 13,450.00 | .00    |
| TOTAL JUVENILE LOCAL |    |                  |                   |                     |              |            |        | 24,218.08 |        |
| JPD LOCAL FUND       |    |                  |                   |                     |              |            |        | 24,218.08 |        |
| FUND TOTAL           |    |                  |                   |                     |              |            |        | 24,218.08 |        |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                    | ITEM/REASON         | INVOICE #   | DATE TBP   | PO NO  | AMOUNT     | % REM |
|----------------------|----|-----------|---------------------------------|---------------------|-------------|------------|--------|------------|-------|
| CHANEY PAPER, INC.   | 01 | 2026      | 020-700-305 SHOP SUPPLIES       | RB:WTR/CUPS/CNTR PU | 214002      | 11/12/2025 | 102925 | 192.48     | 95.24 |
| NAPA AUTO PARTS      | 01 | 2026      | 020-700-305 SHOP SUPPLIES       | RB:SPEC MIRROR/BRK  | 477092      | 11/12/2025 | 102925 | 45.66      | 95.24 |
| BORDERS & LONG OIL,  | 01 | 2026      | 020-700-330 FUEL & OIL          | RB:204 GAL UNLEADED | 108892      | 11/12/2025 | 102125 | 432.48     | 95.41 |
| BORDERS & LONG OIL,  | 01 | 2026      | 020-700-330 FUEL & OIL          | RB:1580 GAL DIESEL  | 108892      | 11/12/2025 | 102125 | 3,793.58   | 95.41 |
| BORDERS & LONG OIL,  | 01 | 2026      | 020-700-330 FUEL & OIL          | RB:42 DSL EXST FLD  | 108892      | 11/12/2025 | 102125 | 268.80     | 95.41 |
| BORDERS & LONG OIL,  | 01 | 2026      | 020-700-330 FUEL & OIL          | RB:6 DSL EXST FLD 3 | 108892      | 11/12/2025 | 102125 | 38.40      | 95.41 |
| BORDERS & LONG OIL,  | 01 | 2026      | 020-700-330 FUEL & OIL          | RB:160Z FUEL OX     | 108892      | 11/12/2025 | 102125 | 60.00      | 95.41 |
| NAPA AUTO PARTS      | 01 | 2026      | 020-700-331 TRANSPORTATION EQUI | RB:#1/2 AIR FILTER  | 476472      | 11/12/2025 | 102125 | 17.02      | 99.74 |
| HOLT CAT             | 01 | 2026      | 020-700-332 CONSTRUCTION EQUI   | RB:#28 FILTER       | PIMD0085724 | 11/12/2025 | 102925 | 56.81      | 92.79 |
| HOLT CAT             | 01 | 2026      | 020-700-332 CONSTRUCTION EQUI   | RB:#28 REPAIR       | PIMD0085723 | 11/12/2025 | 102925 | 779.97     | 92.79 |
| NAPA AUTO PARTS      | 01 | 2026      | 020-700-332 CONSTRUCTION EQUI   | RB:#18 AIR FILTER   | 476472      | 11/12/2025 | 102125 | 85.09      | 92.79 |
| NAPA AUTO PARTS      | 01 | 2026      | 020-700-332 CONSTRUCTION EQUI   | RB:#45/54 BATTERIES | 477041      | 11/12/2025 | 102825 | 689.86     | 92.79 |
| UNIFIRST HOLDINGS IN | 01 | 2026      | 020-700-335 UNIFORMS            | RB:10/27/25 CLNG    | 2800351360  | 11/12/2025 | 102725 | 171.88     | 89.69 |
| REYNOLDS ASPHALT AND | 01 | 2026      | 020-700-350 ROAD CONSTRUCTION   | RB:916.81 TONS DG-D | 156028      | 11/12/2025 | 102325 | 79,762.47  | 79.89 |
| REYNOLDS ASPHALT AND | 01 | 2026      | 020-700-350 ROAD CONSTRUCTION   | RB:672.41 TONS DG-D | 156131      | 11/12/2025 | 103125 | 58,499.67  | 79.89 |
| TOTAL ROAD & BRIDGE  |    |           |                                 |                     |             |            |        | 144,894.17 |       |

ROAD & BRIDGE FUND

FUND TOTAL

144,894.17

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                                               | PP | ACCOUNT # | ACCOUNT NAME   | ITEM/REASON | INVOICE #    | DATE TBP   | PO NO  | AMOUNT | % REM |
|-----------------------------------------------------------|----|-----------|----------------|-------------|--------------|------------|--------|--------|-------|
| U.S. BANK VOYAGER FL 01 2026 025-680-330 GAS, OIL & MAINT |    |           | EM:OCT 25 FUEL |             | 869307538254 | 11/12/2025 | 102425 | 126.46 | 96.39 |
| TOTAL EMERGENCY MANAGEMENT                                |    |           |                |             |              |            |        | 126.46 |       |

EMERGENCY MANAGEMENT FUND

FUND TOTAL

126.46

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|                                                           |                         |                  |                  |                  |                 |            |        |        |        |      |    |
|-----------------------------------------------------------|-------------------------|------------------|------------------|------------------|-----------------|------------|--------|--------|--------|------|----|
| 11/04/2025 11:24:29                                       | --CC VITAL STATISTICS-- |                  |                  |                  | A/P CLAIMS LIST |            |        |        | VCH102 | PAGE | 13 |
| ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID |                         |                  |                  |                  |                 |            |        |        |        |      |    |
| VENDOR NAME                                               | PP                      | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON      | INVOICE #       | DATE TBP   | PO NO  | AMOUNT | % REM  |      |    |
| TEXAS PUBLIC HEALTH                                       | 03                      | 2026 028-115-500 | ACCTS REC-TRAVEL | CC:REGIST/TUCKER | 200006979       | 11/12/2025 | 121125 | 250.00 | .00 *  |      |    |
|                                                           |                         |                  |                  |                  |                 |            |        | 250.00 |        |      |    |
| WILSON BAUHAUS INTER 01                                   | 2026                    | 028-432-300      | OFFICE SUPPLIES  | CC:(6)SHELVES    | 22361           | 11/12/2025 | 102025 | 252.54 | 86.62  |      |    |
|                                                           |                         |                  |                  |                  |                 |            |        | 252.54 |        |      |    |
| --CC VITAL STATISTICS--                                   |                         |                  |                  |                  | FUND TOTAL      |            |        | 502.54 |        |      |    |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME                           | ITEM/REASON          | INVOICE #          | DATE TBP   | PO NO  | AMOUNT | % REM |
|----------------------|----|-----------|----------------------------------------|----------------------|--------------------|------------|--------|--------|-------|
| ROSSON, JAROD        | 01 | 2026      | 043-115-500 TRAVEL ADVANCE             | CRI:MEALS/INCNDNTL/R | 11/15-11/20/       | 11/12/2025 | 111525 | 335.50 | .00 * |
|                      |    |           |                                        |                      |                    |            |        | 335.50 |       |
| AMAZON CAPITAL SERVI | 01 | 2026      | 043-680-335 UNIFORMS & ACCESS EM:PANTS |                      | 164R-HJV1-J6       | 11/12/2025 | 102125 | 94.99  | .00 * |
|                      |    |           |                                        |                      | TOTAL EXPENDITURES |            |        | 94.99  |       |
|                      |    |           |                                        |                      |                    |            |        |        |       |
|                      |    |           |                                        |                      | FUND TOTAL         |            |        | 430.49 |       |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME             | PP   | ACCOUNT #   | ACCOUNT NAME | ITEM/REASON         | INVOICE # | DATE TBP   | PO NO  | AMOUNT   | % REM |
|-------------------------|------|-------------|--------------|---------------------|-----------|------------|--------|----------|-------|
| FIREPENNY FIREFIGHTE 01 | 2026 | 047-645-352 | EQUIPMENT    | (5)PLUG & WEDGE KIT | 92486     | 11/12/2025 | 101025 | 2,375.91 | .00 * |
|                         |      |             |              |                     |           |            |        | 2,375.91 |       |

EMERGENCY MANAGEMENT FED GRANT

FUND TOTAL

2,375.91

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #   | DATE TBP   | PO NO  | AMOUNT    | % REM |
|----------------------|----|------------------|-------------------|---------------------|-------------|------------|--------|-----------|-------|
| CMJ ENGINEERING, INC | 12 | 2025 048-800-408 | PROFESSIONAL FEES | JUL25 ANNEX/CONST.  | 25-7-000007 | 11/12/2025 | 073125 | 931.63    | .00 * |
| R.L. TOWNSEND & ASSO | 12 | 2025 048-800-408 | PROFESSIONAL FEES | 06/25-09/25 AUDIT S | 25-10-310   | 11/12/2025 | 101325 | 5,462.50  | .00 * |
| HILL & WILKINSON CON | 12 | 2025 048-800-810 | INFRASTRUCTURE EX | SEP25 ANNEX/CONST.  | 2782.17     | 11/12/2025 | 093025 | 64,015.74 | 35.96 |
|                      |    |                  |                   |                     |             |            |        | -----     |       |
|                      |    |                  |                   |                     |             |            |        | 70,409.87 |       |

AMERICAN RESCUE PLAN ACT

FUND TOTAL

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70,409.87



ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                   | PP | ACCOUNT #        | ACCOUNT NAME       | ITEM/REASON | INVOICE #    | DATE TBP   | PO NO  | AMOUNT | % REM |
|-------------------------------|----|------------------|--------------------|-------------|--------------|------------|--------|--------|-------|
| AMAZON CAPITAL SERVI          | 01 | 2026 053-400-800 | CAPITAL OUTLAY >\$ | DC:PHONE    | 119V-CMLP-6K | 11/12/2025 | 102025 | 155.99 | 92.42 |
| TOTAL DC RECORDS MGT & PRESER |    |                  |                    |             |              |            |        | 155.99 |       |

DIST CLERK RECORDS MANAGEMENT

FUND TOTAL

155.99

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | ITEM/REASON         | INVOICE #  | DATE TBP   | PO NO  | AMOUNT | % REM |
|----------------------|----|------------------|--------------|---------------------|------------|------------|--------|--------|-------|
| STAPLES BUSINESS ADV | 01 | 2026 056-400-300 | SUPPLIES     | J4:TNR              | 6045589723 | 11/12/2025 | 102025 | 138.59 | 87.59 |
| STAPLES BUSINESS ADV | 01 | 2026 056-400-300 | SUPPLIES     | J1:TNR/COLLECT UNIT | 6046303666 | 11/12/2025 | 102725 | 452.89 | 87.59 |
|                      |    |                  |              |                     |            |            |        | -----  |       |
|                      |    |                  |              |                     |            |            |        | 591.48 |       |

JUSTICE COURT TECHNOLOGY FUND

FUND TOTAL

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591.48

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                                 | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON        | INVOICE #                   | DATE TBP   | PO NO  | AMOUNT | % REM  |
|---------------------------------------------|----|------------------|-------------------|--------------------|-----------------------------|------------|--------|--------|--------|
| ASSOCIATED TIME ON D<br>TYLER TECHNOLOGIES, | 01 | 2026 057-430-452 | EQUIPMENT REPAIRS | CC:SVC TIME STAMPS | 1949S                       | 11/12/2025 | 102125 | 540.00 | .00 *  |
|                                             | 12 | 2025 057-430-465 | SOFTWARE          | RECORDS MANAGEMENT | 025-532248                  | 11/12/2025 | 100825 | 337.50 | 94.34  |
|                                             |    |                  |                   |                    | TOTAL CC RECORDS MANAGEMENT |            |        | 877.50 |        |
| CC RECORDS MANAGEMENT & PRES.               |    |                  |                   |                    |                             |            |        |        |        |
| FUND TOTAL                                  |    |                  |                   |                    |                             |            |        |        | 877.50 |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME               | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON      | INVOICE #    | DATE TBP   | PO NO  | AMOUNT   | % REM |
|---------------------------|----|------------------|-------------------|------------------|--------------|------------|--------|----------|-------|
| IDENTISYS INC.            | 01 | 2026 059-400-300 | SUPPLIES          | CS:LAMINATE FILM | 739667       | 11/12/2025 | 101525 | 223.89   | 90.05 |
| U.S. BANK VOYAGER FL      | 01 | 2026 059-400-330 | GAS, OIL & MAINT  | CS:OCT 25 FUEL   | 869307538254 | 11/12/2025 | 102425 | 621.75   | 93.78 |
| CDW GOVERNMENT, INC.      | 01 | 2026 059-400-352 | EQUIPMENT/FURNITU | CS:(3)MONITOR    | AG6H53J      | 11/12/2025 | 102425 | 640.08   | 68.00 |
| TOTAL COURTHOUSE SECURITY |    |                  |                   |                  |              |            |        | 1,485.72 |       |
| COURTHOUSE SECURITY FUND  |    |                  |                   |                  |              |            |        | 1,485.72 |       |
| FUND TOTAL                |    |                  |                   |                  |              |            |        | 1,485.72 |       |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME          | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON        | INVOICE #           | DATE TBP     | PO NO  | AMOUNT      | % REM |
|----------------------|----|-----------|--------------|--------------------|---------------------|--------------|--------|-------------|-------|
| INNOVATIVE TRANSPORT | 01 | 2026      | 081-800-410  | CONSULTING SERVICE | OCT/25 CONSULTING   | 5840-06019   | 110325 | 20,000.00   | 91.67 |
| EST, INC.            | 12 | 2025      | 081-800-803  | CRENshaw ROAD      | CRNSHW RD PRJ/2-202 | 2-202557-000 | 101725 | 3,638.83    | 98.97 |
| ROCKWALL COUNTY ABST | 01 | 2026      | 081-800-803  | CRENshaw ROAD      | CRNSHW RD PRJ/HITTS | HITTSON PARC | 103125 | 755,155.00  | 85.29 |
| ROCKWALL COUNTY ABST | 01 | 2026      | 081-800-803  | CRENshaw ROAD      | CRNSHW RD/BOYD-VILL | BOYD-HILLWOK | 103125 | 181,598.00  | 85.29 |
| ROCKWALL COUNTY ABST | 01 | 2026      | 081-800-803  | CRENshaw ROAD      | CRNSHW/CLSNG CST/HI | HITTSON PARC | 103125 | 4,647.82    | 85.29 |
| ROCKWALL COUNTY ABST | 01 | 2026      | 081-800-803  | CRENshaw ROAD      | CRNSHW/CLSN CST/BOY | BOYD-VILLWOK | 103125 | 1,382.82    | 85.29 |
| TEAGUE, NALL & PERKI | 12 | 2025      | 081-800-806  | FM 548 ON SYSTEM   | FM548 PJCT/RCK 2225 | 22255-38     | 102125 | 34,489.77   | 45.87 |
| HALFF ASSOCIATES, IN | 12 | 2025      | 081-800-808  | OUTER LOOP         | OUTER LOOP/043293.0 | 44-10152386  | 101625 | 117,629.52  | 60.62 |
| TEAGUE NALL & PERKIN | 12 | 2025      | 081-800-810  | FM 550             | SEPT/25 FM550-RCK 2 | 24275-12     | 102125 | 4,650.00    | 65.21 |
|                      |    |           |              |                    |                     |              |        | -----       |       |
|                      |    |           |              |                    |                     |              |        | 1123,191.76 |       |
|                      |    |           |              |                    |                     |              |        | -----       |       |
|                      |    |           |              |                    | FUND TOTAL          |              |        | 1123,191.76 |       |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                           | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT     | % REM |
|---------------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|------------|-------|
| TEXAS CONFERENCE OF<br>CHILDS, SHERYL | 01 | 2026 090-115-500 | ACCTS REC-TRAVEL  | DA:IH REGIST/CHILDS | 1037045      | 11/12/2025 | 102225 | 220.00     | .00   |
|                                       | 01 | 2026 090-115-500 | ACCTS REC-TRAVEL  | IH:LESS REGIST/CHIL | 10/22-10/24/ | 11/12/2025 | 102225 | 220.00-    | .00   |
|                                       |    |                  |                   |                     |              |            |        |            | ----- |
| CHILDS, SHERYL                        | 01 | 2026 090-740-500 | TRAVEL & TRAINING | IH:25 TIHCA/CHILDS  | 10/22-10/24/ | 11/12/2025 | 102225 | 1,089.12   | 68.88 |
| ROCKWALL COUNTY HELP                  | 02 | 2026 090-740-650 | PHYSICIAN         | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 584.66     | 96.95 |
| RED RIVER VALLEY RAD                  | 02 | 2026 090-740-650 | PHYSICIAN         | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 30.21      | 96.95 |
| TEXAS MEDICINE RESOU                  | 02 | 2026 090-740-650 | PHYSICIAN         | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 107.42     | 96.95 |
| TEXAS HEALTH PHYSICI                  | 02 | 2026 090-740-650 | PHYSICIAN         | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 6.42       | 96.95 |
| DAVID W. RITTER MD,                   | 02 | 2026 090-740-650 | PHYSICIAN         | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 101.00     | 96.95 |
| ORTHOPAEDIC SPECIALI                  | 02 | 2026 090-740-650 | PHYSICIAN         | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 256.21     | 96.95 |
| TEXAS HEALTH PRESBYT                  | 02 | 2026 090-740-657 | HOSPITAL-OUTPATIE | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 1,662.05   | 71.77 |
| TEXAS HEALTH HOSPITA                  | 02 | 2026 090-740-657 | HOSPITAL-OUTPATIE | IH:11/11/25 SVCS    | 11-11-25     | 11/12/2025 | 111125 | 2,429.00   | 71.77 |
| INTEGRATED PRESCRIPT                  | 02 | 2026 090-740-659 | PRESCRIPTION DRUG | IH:09/16-09/30/25 S | 1199243      | 11/12/2025 | 093025 | 281.24     | 99.05 |
| INTEGRATED PRESCRIPT                  | 02 | 2026 090-740-659 | PRESCRIPTION DRUG | IH:10/01-10/15/25 S | 1199913      | 11/12/2025 | 101525 | 189.80     | 99.05 |
|                                       |    |                  |                   |                     |              |            |        |            | ----- |
| TOTAL IHC                             |    |                  |                   |                     |              |            |        | 6,737.13   |       |
|                                       |    |                  |                   |                     |              |            |        |            | ----- |
| INDIGENT HEALTH CARE FUND             |    |                  |                   |                     |              |            |        | FUND TOTAL |       |
|                                       |    |                  |                   |                     |              |            |        | 6,737.13   |       |

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ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME                   | PP | ACCOUNT #        | ACCOUNT NAME      | ITEM/REASON         | INVOICE #    | DATE TBP   | PO NO  | AMOUNT      | % REM   |
|-------------------------------|----|------------------|-------------------|---------------------|--------------|------------|--------|-------------|---------|
| HILL & WILKINSON CON          | 12 | 2025 202-800-845 | COURTROOM ADDITIO | 3RD FL AV PRJCT/9-3 | 2860.1AV     | 11/12/2025 | 093025 | 44,070.32   | 40.14-* |
| HILL & WILKINSON CON          | 12 | 2025 202-800-845 | COURTROOM ADDITIO | 3RD FL PRJ THRU 9-3 | 2860.8       | 11/12/2025 | 093025 | 1146,689.19 | 40.14-* |
| PARKHILL                      | 12 | 2025 202-800-845 | COURTROOM ADDITIO | COURTROOM ADD/OWNRS | 04298124.00- | 11/12/2025 | 102625 | 6,668.34    | 40.14-* |
| TOTAL FACILITIES IMPROVEMENTS |    |                  |                   |                     |              |            |        | 1197,427.85 |         |
| FACILITIES IMPROVEMENT        |    |                  |                   |                     |              |            |        | FUND TOTAL  |         |
|                               |    |                  |                   |                     |              |            |        | 1197,427.85 |         |

ALL RECORDS FROM 11/12/2025 TO 11/12/2025 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON       | INVOICE #   | DATE TBP | PO NO        | AMOUNT     | % REM  |          |       |
|-------------|----|-----------|--------------|-------------------|-------------|----------|--------------|------------|--------|----------|-------|
| PARKHILL    | 12 | 2025      | 203-800-432  | REMODEL/CONSTRUCT | SF:ARCH/ENG | SVC/9-3  | 01207422.00- | 11/12/2025 | 102625 | 5,472.50 | 91.00 |
|             |    |           |              |                   |             |          |              | 5,472.50   |        |          |       |

|                               |             |             |
|-------------------------------|-------------|-------------|
| -COUNTY JL EXPANSION/REMODEL- | FUND TOTAL  | 5,472.50    |
|                               | GRAND TOTAL | 3233,058.31 |



DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

November 12, 2025

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

  
\_\_\_\_\_  
Lisa Constant Wylie, County Auditor

SUMMARY OF PAYROLL REPORT TO BE APPROVED

The Commissioners Court of Rockwall County hereby approves the attached payroll report prepared by the respective county officials for the pay period ended October 25, 2025.

Total Payroll

\$ 1,140,390.85

APPROVED BY COMMISSIONERS COURT:

\_\_\_\_\_  
Frank New, County Judge

\_\_\_\_\_  
Bobby Gallana, Commissioner Pct. 1

\_\_\_\_\_  
Dana Macalik, Commissioner Pct. 2

\_\_\_\_\_  
Lorne Liechty, Commissioner Pct. 3

\_\_\_\_\_  
John Stacy, Commissioner Pct. 4

ATTEST:

\_\_\_\_\_  
Jennifer Fogg, County Clerk

\_\_\_\_\_  
Date

**DRAFT**

**GRAND TOTALS**

|                     |                    |
|---------------------|--------------------|
| REGULAR SALARY      | 1,048,202.60       |
| HOURLY              | 16,218.51          |
| CO. AGENT ALLOWANCE | 43.84              |
| STATE SUPPLEMENT    | 8,426.95           |
| 5% SHIFT PAY        | 5,669.71           |
| ALLOWANCES          | 3,139.92           |
| STATE LONGEVITY     | 1,839.08           |
| EARLY ELECTION WRKR | 350.00             |
| O I C PAY           | 15.00              |
| COUNTY AGENT        | 2,503.80           |
| OTHER SALARY        | 9,877.08           |
| MISCELLANEOUS       | 6,695.10           |
| COURT SUBSTITUTES   | 150.00             |
| 10% SHIFT PAY       | 1,115.56           |
| TEMPORARY EMPLOYEE  | 3,084.10           |
| OVERTIME PAY        | 33,059.60          |
| TOTAL WAGES         | 1,140,390.85       |
| FIT 101,123.51      | WAGES 1,055,735.98 |
| MED 16,538.29       | WAGES 1,140,581.26 |
| NET                 | 862,004.47         |

|      |           |       |              |
|------|-----------|-------|--------------|
| FICA | 70,715.79 | WAGES | 1,140,581.26 |
| RET  | 79,411.43 | WAGES | 1,134,449.52 |

---DEDUCTIONS-----

|                       |          |
|-----------------------|----------|
| 12 CREDIT UNION       | 50.00    |
| 17 TMPA               | 945.28   |
| 21 CHILD SUPPORT      | 4,151.61 |
| 50 VALIC              | 135.00   |
| 51 NATIONWIDE         | 5,298.85 |
| 72 COMB LAW ENF ASSOC | 16.62    |

---BENEFITS-----

|                       |            |
|-----------------------|------------|
| 86 EMPLOYER FICA      | 70,715.79  |
| 87 EMPLOYER MEDICARE  | 16,538.29  |
| 88 EMPLOYER RETIREMNT | 113,444.94 |
| 81 EMPLOYER WORKCOMP  | 14,358.04  |
| 82 EMPLOYER UNEMPLMT  | 1,043.87   |

**TOTAL DIRECT DEPOSIT 838,510.20**

**TOTAL CHECKS 23,494.27**

# EXECUTIVE SESSION



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

- a) **Pending or Contemplated Litigation and Attorney-Client Information (551.071):** Discussion of DR Horton Litigation and Municipal Utility Districts.
- b) **Real Estate Matters (551.072):**
- c) **Personnel Matters (551.074):** (1) Discussion of nominee candidates to the Rockwall Central Appraisal District Board of Directors. (2) Discussion regarding employee number 649 in connection with FMLA (Family Medical Leave Act). (3) Discussion regarding the replacement of the Commissioners Court Chief Assistant position. (4) Discussion of open status Judge position of County Court of Law #1.
- d) **Advice of Counsel (551.071):**
- e) **Security Related Matters (551.089):**
- f) **Contract Deliberations (551.0725):**
- g) **Economic Development Prospects (551.087):**

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

## **COMMISSIONERS COURT REPORTS:**

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

ADJOURN