Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

Frank New
County Judge

NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONER'S COURT WILL MEET ON TUESDAY, JUNE 9, 2026, AT 9:00 AM AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 3rd FLOOR, 101 EAST RUSK, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

INVOCATION: Commissioner Lorne Liechty
PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG: Judge New
PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG: Judge New
RECOGNITION OF GUESTS:

1. RECOGNITION/PRESENTATION:

1.A **Recognition/Presentation of Proclamation - Boys and Girls Club – Judge New**

1.B **Recognition/Presentation of Proclamation – Andrew Cross, Eagle Scout – Judge New**

2. 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.)

3. ACTION ITEMS:

3.A Discuss/Act on approving a professional services agreement with R.E.C. Treatment Center to prove a pilot program at the Rockwall County Detention Center to provide substance abuse treatment to inmates, and all related issues; (Commissioner Liechty – County Sheriff)

3.B Discuss/Act on approving an Interlocal Agreement with the City of Rockwall to provide engineering, right-of-way acquisition, utility relocations, inspections, and construction of Village Drive, and all related issues; (Commissioner Macalik)

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

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

3.E Discuss/Act on approving Addendum No. 5 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sheriff's Office, and all related issues; (Commissioner Stacy)

3.F Discuss and act on approval of Rockwall County Historical Commission spending up to $1,000 to repaint and make other minor improvements to the jail in the Historic Courthouse, and all related matters; (Commissioner Liechty)

3.G Discuss/Act on approving an Interlocal Agreement from Rockwall ISD for four Sheriff's Deputies to serve as School Resource Officers (SRO), and all related issues; (Judge New – HR Director)

3.H Discuss/Act on appointment/re-appointment of members to the Library Advisory Board, and all related issues; (Commissioner Liechty – County Librarian)

3.I Discuss/Act on approving the Texas State Library Interlibrary Loan Lending Reimbursement Program for the Rockwall County Library for SFY2026, and all related issues; (Judge New)

3.J Discuss/Act on the update to the county phone system, and all related issues; (Commissioner Stacy – IT Director)

3.K Discuss/Act on submitting a loan application for the LoneSTAR Program through the State Energy Conservation Office (SECO), and all related issues; (Commissioner Gallana – Commissioner Stacy)

3.L Discuss/Act on rebidding for vending machine services, and all related issues; (Judge New - County Auditor)

3.M Discuss/Act on rebidding for generator services, and all related issues; (Judge New)

3.N Discuss/Act on rebidding for grounds maintenance services, and all related issues; (Judge New)

3.O Discuss/Act on rebidding for exterminator services, and all related issues; (Judge New)

3.P Discuss/Act on updates of the Rockwall County Master Thoroughfare Plan, and all related issues; (Commissioner Liechty – County Engineer)

3.Q Discuss/Act on a resolution involving The Air Quality Permit Number 183210 from the Texas Commissioner on Environmental Quality (TCEQ), and all related issues; (Commissioner Stacy)

4. CONSENT AGENDA:

4.A Minutes of previous meeting(s);
4.B County Treasurer – Monthly report;
4.C County Auditor - County Auditor Monthly Report - April 2026.
4.D County Auditor - Acknowledge, for clarification/revisions, the five-year lease agreement with Caterpillar Financial Services Corporation for a 2025 926-14 Wheel Loader previously approved by Commissioners Court on 9/23/2025.
4.E Commissioner Macalik - A resolution of commendation and appreciation to Sharon Henson for distinguished service and outstanding dedication to Rockwall County

5. PROPERTY ACQUISITIONS/DISPOSITIONS:

Discuss/Act on approving the following property acquisition(s) and disposition(s) of fixed assets(s);

5.A County Sheriff to transfer to Surplus: 2019 Dodge Charger (945).
5.B Maintenance and Operations to purchase from Facilities Improvement; Chiller #2 Compressor #1 including warranty at the courthouse @ an estimated cost of $64,459.00

6. NON-EMERGENCY BUDGET TRANSFER(S):

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

8. EXECUTIVE SESSION:

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

a. **Pending or Contemplated Litigation and Attorney-Client Information (551.071):** (1) Discussion of DR Horton Litigation and Municipal Utility Districts; (2) Discussion of demand letter from the Freedom From Religion Foundation, and all related matters;
b. **Real Estate Matters (551.072):**
c. **Personnel Matters (551.074):** Deliberate the appointment, employment, and duties of a public officer or employees #1099 and #1431;
d. **Advice of Counsel (551.071):**
e. **Security Related Matters (551.089):**
f. **Contract Deliberations (551.0725):**

9. RECONVENE IN OPEN SESSION:

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

10. COMMISSIONERS COURT REPORTS:

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

11. ADJOURN

Rockwall County Commissioners Court

Regular Meeting

June 9, 2026

RECOGNITION AND PRESENTATION

Proclamation



WHEREAS, the young people of Rockwall County, Texas are tomorrow's leaders; and

WHEREAS, many young people need professional youth services to help them achieve their full potential; and

WHEREAS, there are 2 Boys & Girls Club in Rockwall County, Texas. An elementary site and teen club– that serve more than 300 young people annually; and

WHEREAS, Boys & Girls Clubs instill young people with the self-confidence to believe they can succeed at anything they put their mind to, and stand at the forefront of efforts in the areas of academic success, healthy lifestyles, good character and citizenship; and

WHEREAS, Boys & Girls Clubs in Rockwall County, Texas help ensure young people have a safe, supportive place to spend time and will provide them with quality youth development programs; and

WHEREAS, the Boys & Girls Clubs of Northeast Texas will celebrate National Boys & Girls Club Week with approximately 5,000 Clubs and over 2 million more children and teens nationwide.

Now, therefore, I, Frank New, County Judge of Rockwall County, Texas, do hereby proclaim June 22-June 26, 2026, as Boys & Girls Club Week in Rockwall County, Texas.

Furthermore, I encourage all citizens to join me in recognizing and commending Boys & Girls Clubs in Texas for providing the young people of our communities with comprehensive and effective youth development services.

Signature _____

Date _____

PROCLAMATION

WHEREAS, the purpose of the Boy Scouts of America, incorporated on February 8, 1910, and chartered by Congress in 1916, is to provide an educational program for boys and young adults to build character, train in the responsibilities of participating citizenship, and develop personal fitness; and

WHEREAS, the Eagle Scout rank is the highest advancement rank in Scouting and is awarded only to those Scouts who demonstrate outstanding leadership, service, character, and outdoor skills; and

WHEREAS, Andrew Cross, a resident of Royse City and a member of Troop 714, Circle Ten Council, Boy Scouts of America, has fulfilled all requirements necessary to earn the rank of Eagle Scout and was recognized at an Eagle Scout Court of Honor; and

WHEREAS, Andrew Cross has distinguished himself through dedication and achievement by earning forty-seven (47) merit badges, five (5) Eagle Palms, and completing numerous hours of community service; and

WHEREAS, Andrew Cross is also a member of the Order of the Arrow, Scouting America's national honor society, which recognizes Scouts who best exemplify the Scout Oath and Law through leadership, camping, and cheerful service to others; and

WHEREAS, Andrew Cross further demonstrated his commitment to serving his community through his Eagle Scout project, which provided for the construction of a Bible Box for Trinity Cumberland Presbyterian Church, creating a lasting resource where individuals and families may freely access Bibles and faith-based materials; and

WHEREAS, the accomplishments of Andrew Cross reflect great credit upon himself, his family, Troop 714, and the community of Royse City;

NOW, THEREFORE, I, Frank New, County Judge of Rockwall County, Texas, on behalf of the Commissioners Court, do hereby congratulate

ANDREW CROSS

for his outstanding achievements and commend him for making a significant contribution to his community while developing the leadership and organizational skills that provide the foundation for a lifetime of active citizenship.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Rockwall County, Texas to be affixed this **9th day of June, 2026**.

Frank New
Rockwall County Judge

ITEM #2

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.)

ACTION ITEMS

ITEM #3.A

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/1/26

Requestors Name: Alexander Gray

Department: Jail

Judge/Commissioner sponsor: Commissioner Liechty

Summary:

Pilot program; no cost to County; substance abuse treatment for inmates

Legal Approved: Craig Stoddart

Auditor: n/a

Agenda Section: Discuss/Act

Action to be taken by the Court:

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received:

PROFESSIONAL SERVICE AGREEMENT

Between
R.E.C. Treatment Center
and
Rockwall County, Texas

This Professional Services Agreement ("Agreement") is entered into by and between R.E.C. Treatment Center, a Texas nonprofit organization ("R.E.C."), and Rockwall County, Texas ("County"), to establish the terms under which R.E.C. shall provide substance use disorder treatment services to eligible inmates housed at the Rockwall County Detention Center.

---

1. Purpose

The purpose of this Agreement is to provide a voluntary, in-jail Substance Abuse Program ("SAP") designed to address substance use disorders among justice-impacted adults and support rehabilitation, behavioral stability, and continuity of care.

---

2. Term

- This Agreement shall begin upon execution and contingent upon R.E.C. obtaining HHSC Chemical Dependency Treatment Facility licensure.
- Initial term: six (6) months.
- R.E.C. intends to provide at least one cycle of the 10-week SAP during the term.
- Renewal requires mutual written agreement.

---

3. Scope of Services

R.E.C. shall provide the SAP as outlined in the description of the program attached hereto (Exhibit A), including:

- Orientation, Screening and assessment
- Group and individual treatment
- Treatment planning and documentation
- Discharge planning and continuity-of-care coordination

All services shall be delivered onsite within the Rockwall County Detention Center.

4. Staffing and Licensure

- All services shall be delivered by Texas-licensed clinicians (e.g., LCDC, LCDC-I under supervision, LCSW, LMSW).
- R.E.C. shall maintain HHSC Chemical Dependency Treatment Facility licensure throughout the Agreement.
- All staff shall maintain active licensure under applicable Texas regulatory authorities.
- Any lapse in licensure shall result in immediate suspension of services until resolved.

---

5. Accreditation

- R.E.C. is not currently accredited by CARF or Joint Commission but plans to pursue CARF accreditation as services commence and organizational capacity allows.
- Lack of national accreditation shall not affect the validity of this Agreement provided HHSC licensure remains active.

---

6. Cost and Funding

- All services shall be provided at no cost to the County.
- Estimated program value per cycle: $7,360 (with a 16-participant caseload):
    - 1 Intake + 4 Individual Counseling Sessions x $60 each x 16 participants
    - 8 treatment groups x $20 per group x 16 participants
- Services are funded through charitable support and grants.
- No future financial obligation is implied.
- Future fee-for-service arrangements may be negotiated separately.
- REC Treatment may pursue grant or charitable funding opportunities not affiliated to Rockwall County to sustain services

---

7. Insurance

R.E.C. shall maintain throughout the term:

- Professional liability (malpractice) insurance
- Commercial general liability insurance
- Any additional coverage required by HHSC licensing or the County.

Proof of coverage shall be provided upon request.
Services shall not begin or continue if insurance lapses.

---

8. Records and Data Management

Records shall be handled consistently with HIPAA and HHSC Chapter 564
Key provisions:

- Joint record access between R.E.C. and County
- R.E.C. retains official clinical record custody as required by HHSC. R.E.C. is responsible for storage, retention, and availability of records for state audit and licensing purposes.
- Participants shall execute written consent during orientation authorizing Rockwall County access to treatment records for continuity of care and service coordination.
- Rockwall County may upload treatment documentation into CorEMR
- County may audit records during active treatment
- Discharge packets will be submitted to County upon each participant's discharge:
    - Discharge summary
    - Treatment plan summary
    - Certificate of Completion
    - Discharge/Aftercare Plan
    - Relapse Prevention Plan
- County may request, review, or audit records at any time.

---

9. Confidentiality and Coordination

R.E.C. shall coordinate with onsite medical and behavioral health staff, with participant consent, to ensure continuity of care.

All services shall comply with HIPAA and HHSC Chapter 564

- Records are stored offsite by R.E.C. Treatment at an HHSC-licensed chemical dependency treatment facility.
- Only treatment-related information may be disclosed, and only with proper consent.
- R.E.C. Treatment Center shall coordinate with on-site medical and behavioral health staff at Rockwall County to support continuity of care and treatment coordination.

---

10. Research and Data Use

- R.E.C. shall comply with all County research and data policies.

- Aggregate data may be used for program evaluation and grant applications with County approval.
- No identifiable data may be used externally for research, publication, or external reporting without authorization.

---

11. Termination

Either party may terminate:

- With 30-day written notice
- Immediately for safety, security, licensure, or insurance concerns

Upon termination:

- Copy of records shall be transferred to County
- R.E.C. shall maintain records by law
- Transition planning shall occur for active participants

---

12. Liability and Indemnification

To the extent permitted by Texas law:

- R.E.C. shall be responsible for acts of its employees and contractors.
- County shall be responsible for acts of County employees.
- Neither party waives governmental immunity.

---

13. Independent Contractor

R.E.C. is an independent contractor and not an employee or agent of the County.

---

14. Compliance with Laws

Both parties shall comply with all applicable federal, state, and local laws, including correctional policies and HHSC regulations.

---

15. Dispute Resolution

The parties shall attempt to resolve disputes through good-faith negotiation prior to legal action.

---

16. Entire Agreement

This Agreement supersedes prior MOUs and constitutes the entire understanding between the parties.

Signatures

R.E.C. Treatment Center
Michael Meireles, LCSW, LCDC
Executive / Clinical Director

Date: _____

Signature: _____

Authorized Rockwall County Representative

Print Name: _____

Date: _____

Signature: _____

Exhibit A

R.E.C. Treatment Center

SAP – Substance Abuse Program (In-Jail 10 Week Program) Proposal

Program Overview

R.E.C. Treatment Center is a nonprofit behavioral health organization providing evidence-based, trauma-responsive substance use treatment for justice-impacted adults. The SAP (Substance Abuse Program) is a structured 10 week, in-jail treatment program designed for inmates held on drug-related charges or those interested in receiving substance use treatment while navigating court proceedings.

All services are provided onsite at no cost to the county and are funded through charitable public support.

Target Population

- Inmates held on drug-related charges
- Inmates requesting screening for substance use treatment
- Participation is voluntary
- Referrals may come from:
    - Inmates
    - Jail staff
    - Behavioral health professionals

All participants complete a brief clinical screening to ensure appropriateness and likelihood of completing the 10 week program. If custody status changes, virtual continuation may be offered when clinically appropriate.

Program Structure

Phase 1: Orientation & Intake (Week 1-2)

Group Orientation (1 session)

- Program overview and expectations
- Review of rules and group norms

- Informed consent and required releases of information
- Administration of clinical screening
- Explanation of treatment structure and accountability

Individual Intake Session (1 of 4 individual sessions)

- Comprehensive clinical assessment using ASI (Addiction Severity Index)
- Clinical Diagnosis
- Development of individualized treatment plan
- Initial clinical summary

Note:
Weekly treatment groups do not begin until:

- Orientation is completed, and
- All participants have completed their individual intake session

This ensures a clinically appropriate and cohesive treatment group.

Phase 2: Treatment Groups (Weeks 3–10)

Group Treatment

- **8 treatment groups total**
- **1.5 hours per group**
  - 45 minutes: process-oriented group work
  - 45 minutes: assigned topic using the **Matrix Model for Criminal Justice**
- Topics focus on substance use, criminal thinking patterns, accountability, coping skills, and relapse prevention
- Group size remains compliant with HHSC §564 guidelines (no more than 16 participants)

Phase 3: Individual Counseling (Throughout Program)

Individual Counseling Sessions

- **4 total individual sessions**
  - 1 intake session (assessment, diagnosis, treatment plan, clinical summary)
  - 3 follow-up sessions (45 minutes each)
- Sessions focus on:
  - Progress toward treatment plan goals
  - Addressing barriers to change
  - Skill development and accountability

- Individual sessions are **spread evenly throughout the program** to support continuity and engagement

---

Clinical Deliverables

As clinically appropriate, R.E.C. Treatment Center will provide:

- Screening documentation
- Clinical assessment and diagnosis
- Individualized treatment plan
- Clinical summary
- Individual progress notes for each session and group notes for each group
- Treatment plan updates (if any)
- Relapse prevention planning
- Discharge summary
- Certificate of completion upon successful program completion

All documentation is suitable for court review when proper releases of information are in place.

Benefits of the 10-Week Model

- Better alignment with shorter custody timelines
- Maintains structured, evidence-based treatment
- Reduces disruption from bonding out or sentencing
- Supports behavioral stability during incarceration
- Provides courts with timely, meaningful treatment documentation
- Minimal operational burden on jail staff
- No financial cost or obligation to the county

EXHIBIT B

PROFESSIONAL LIABILITY INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/12/2026

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

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

PRODUCER
Hiscox Inc.
5 Concourse Parkway
Suite 2150
Atlanta GA, 30328

CONTACT NAME:
PHONE (A/C, No, Ext): (888) 202-3007 **FAX (A/C, No):**
E-MAIL ADDRESS: contact@hiscox.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Hiscox Insurance Company Inc	10200
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
R.E.C. TREATMENT CENTER
310 E Interstate 30, M106B
Garland, TX 75043

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	☐ OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N / A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Professional Liability			P106.143.764.1	02/20/2026	02/20/2027	Each Claim: $ 500,000 Aggregate: $ 1,000,000	

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

EXHIBIT C

GENERAL LIABILITY INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/12/2026

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

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

PRODUCER	CONTACT NAME:		
Hiscox Inc. 5 Concourse Parkway Suite 2150 Atlanta GA, 30328	PHONE (A/C, No, Ext): (888) 202-3007	FAX (A/C, No):	
	E-MAIL ADDRESS: contact@hiscox.com		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : Hiscox Insurance Company Inc		10200
INSURED R.E.C. TREATMENT CENTER 310 E Interstate 30, M106B Garland, TX 75043	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
	INSURER F :		

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:			P106.143.984.1	02/20/2026	02/20/2027	EACH OCCURRENCE	$ 500,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 500,000
							GENERAL AGGREGATE	$ 1,000,000
							PRODUCTS - COMP/OP AGG	$ S/T Gen. Agg.
								$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N [ ] N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$
							E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

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

CERTIFICATE HOLDER

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Mary J Boyd

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

EXHIBIT D

SUBSTANCE ABUSE TREATMENT FACILITY LICENSE

SUBSTANCE ABUSE TREATMENT FACILITY LICENSE

This is to certify that

R.E.C. TREATMENT CENTER
310 E INTERSTATE 30 # M106B
GARLAND, TX 75043

under the provision of the Health and Safety Code, Chapter 464 Substance Abuse Standards of Care Rules is hereby licensed.

Residential Beds: 0 Outpatient Slots: 12

Age Group:	Gender:	Service Setting:
Adults	Female Male	Outpatient

5230 - 5231	David Kostroun	04/13/2026
License Number	Deputy Executive Commissioner	Original Licensure Date
04/30/2028		04/13/2026
Expiration Date		Effective Date of Licensure

Must be posted in conspicuous place on premises.

Non-Transferable

12021

Addendum – Rockwall County, Texas

This Addendum is made part of the Professional Service Agreement ("Agreement") between R.E.C. Treatment Center ("REC") and Rockwall County, Texas ("County") for the provision of substance abuse disorder treatment.

1. Treatment services will be provided by REC within the Rockwall County Detention Center at times and in areas designated by jail staff.

2. Prior to initiating services under this Agreement, REC will complete Rockwall County Jail's volunteer orientation program.

3. REC shall maintain insurance throughout the term of this Agreement in amounts no less than those designated in the Certificate of Liability Insurance attached hereto.

4. REC agrees to indemnify and hold harmless, Rockwall County, its officers, employees, subcontractors, and agents from and against all claims, damages, losses, and expenses (including reasonable attorneys' fees) arising out of or related to any negligent act, error, omission, or breach of the Agreement by REC, its employees or subcontractors

5. The relationship between the Parties is solely that of **independent contractors** and nothing in this Agreement shall be construed or deemed to create any other relationship including one of employment, agency, or joint venture.

6. In the event of any conflict between the terms of this Addendum and the Agreement, the terms of this Addendum shall control.

R.E.C. Treatment Center	**Rockwall County, Texas**
_____	_____
Signature	Signature
_____	_____
Print Name/Title	County Judge Frank New
_____	_____
Date	Date

ITEM #3.B

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Lisa C. Wylie

Department: County Auditor

Judge/Commissioner sponsor: Commissioner Macalik

Summary:

Interlocal Cooperation Agreement with the City of Rockwall for the Village Drive project, from Laguna Drive to Marina Drive, to provide construction of Village Drive as a four-lane roadway. The County will contribute $2,000,000 toward an estimated $15,000,000 City of Rockwall project.

Legal Approved: Craig Stoddart

Auditor: 081-805-817; Trip 21 road improvements

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on approving an Interlocal Cooperation Agreement with the City of Rockwall for the Village Drive project from Laguna Drive to Marina Drive at a total cost of $2,000,000.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/1/26

INNOVATIVE TRANSPORTATION SOLUTIONS INC.
1422 W. Main Street • Suite #106 • Lewisville, TX 75067 • (972) 484-2525

MEMORANDUM

TO: **Rockwall County Commissioners Court**

FROM: **John R. Polster**

DATE: **June 1, 2026**

RE: **Discussion of ICA with City of Rockwall for the Village Drive Project**

Attached is the ICA between Rockwall County and the City of Rockwall for the Village Drive Project from Laguna Drive to Marina Drive in Precinct 2. The purpose of this ICA is to provide construction of Village Drive as a four-lane roadway between Laguna Drive and Marina Drive. The estimated cost of construction is $15,000,000.00. The county will contribute $2,000,000.00 toward the project.

Funding for this agreement is as follows:
$2,000,000.00 to come from Precinct 2 Strategic Projects, TRIP-21, Auditor #081-805-828
To be transferred to:
$2,000,000.00 to Village Drive, TRIP-21, Auditor #081-805-817

Please return an executed agreement to:
City of Rockwall
ATTN: Ms. Mary Smith
385 South Goliad
Rockwall, TX 75087

It is ITS's recommendation that the Rockwall County Commissioners Court consider approval of this agreement. Please take the necessary steps to place this agreement on the court's agenda for consideration. If you have any questions, please call me at (972) 484-2525.

Attachment

cc: Ms. Lisa Constant Wylie, Rockwall County Auditor
Ms. Sherri Moreno, Assistant Rockwall County Auditor
Mr. Craig Stoddart, Rockwall County Attorney – Civil Division
Ms. Erika Bridges, Rockwall County Engineer

THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

INTERLOCAL COOPERATION AGREEMENT BETWEEN ROCKWALL COUNTY, TEXAS, AND THE CITY OF ROCKWALL, TEXAS

THIS AGREEMENT is made, entered into and executed by and between Rockwall County, Texas ("the County"), a duly organized political subdivision of the State of Texas; and the City of Rockwall, Texas ("the City"), a duly organized political subdivision of the State of Texas. The County and the City are collectively referred to herein as "the Parties."

WHEREAS, the County and the City mutually desire to enter into this Agreement to provide construction of Village Drive as a four-lane roadway between Laguna Drive to Marina Drive, located entirely in the municipal limits of the City and Rockwall County Commissioner Precinct #2, hereinafter "the Project"; and

WHEREAS, the estimated cost of completion for the Project is FIFTEEN MILLION AND NO/100 DOLLARS ($15,000,000.00), with the County agreeing to contribute an amount which shall not exceed TWO MILLION AND NO/100 DOLLARS ($2,000,000.00), and the City agreeing to contribute an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), based on current available funding, for a total of THREE MILLION AND NO/100 DOLLARS ($3,000,000.00), the required local match for construction, toward satisfactory completion of the Project, and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code Chapter 791, hereinafter "the Act," provides authorization for a local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act, and the County and the City hereby mutually agree to be subject to the provisions of the Act; and

WHEREAS, the County and the City value the timely completion of the Project which involves roads which are an integral part of the County's road system, and the Parties are undertaking the Project to facilitate safe travel on an improved roadway;

NOW, THEREFORE, this Agreement is hereby made and entered into by the County and the City upon and for the mutual consideration stated herein:

WITNESSETH:

I.

Pursuant to Texas Government Code §791.011, the County and the City hereby enter into this Agreement in order to perform certain governmental functions and services in the area of

streets, roads, and drainage. The purpose of this Agreement is to provide a governmental function or service that each party is authorized to perform individually, and in accordance with Section 791.011(d)(3) of the Act, each Party is paying for the performance of governmental functions and services from current revenues available to the paying party.

II.

The County and the City hereby agree that the scope of the Project shall be to provide construction of Village Drive as a four-lane roadway between Laguna Drive to Marina Drive, at an estimated cost of FIFTEEN MILLION AND NO/100 DOLLARS ($15,000,000.00), with the County agreeing to contribute an amount which shall not exceed TWO MILLION AND NO/100 DOLLARS ($2,000,000.00), and the City agreeing to contribute an amount which shall not exceed ONE MILLION AND NO/100 DOLLARS ($1,000,000.00), based on current available funding, for a total of THREE MILLION AND NO/100 DOLLARS ($3,000,000.00), the required local match for construction, based on current available funding, toward satisfactory completion of the Project. The Project is located entirely within the municipal limits of the City and Rockwall County Commissioner Precinct #2.

III.

The County hereby agrees to contribute an amount which shall not exceed TWO MILLION AND NO/100 DOLLARS ($2,000,000.00), provided that any and all funding is approved by formal action of the Rockwall County Commissioners Court.

IV.

The City agrees to contribute an amount which shall not exceed TWO MILLION AND NO/100 DOLLARS ($2,000,000.00). The City agrees to provide all engineering, right-of-way acquisition, utility relocations, inspections, construction, and maintenance of the Project. The City shall provide the County with Project documentation as requested. On a monthly basis, the City shall provide the County with Project updates.

V.

This exchange of in-kind services between the County and the City is deemed adequate consideration for the obligations exchanged by the Parties herein.

VI.

As the City proceeds with the completion of the Project, the City shall provide required documentation to the Rockwall County Auditor, Ms. Lisa Constant Wylie, 1101 E Yellowjacket Lane, Suite 170, Rockwall, Texas 75087, c/o Mr. John Polster, Innovative Transportation

Solutions, Inc., 1422 W. Main Street, Suite 106, Lewisville, Texas 75067. Upon satisfactory completion of the Project and acceptance by NCTCOG, the City shall provide a copy of the full audit of the Project to the County. Any unspent contributions will be reimbursed to the County on pro rata basis.

VII.

As required by Texas Transportation Code §251.012 and as evidenced by the signature of the City's representative below, the governing body of the City by the execution of and approval of this Agreement hereby approves of the expenditure of County money to finance the construction, improvement, maintenance, or repair of a street or alley in the County that is located in the City.

VIII.

This agreement may be terminated in whole, or in part, by the County or the City upon thirty days written notice to the other party. In the event of termination by the County, the County shall participate on a pro rata basis in project expenses up to and including the date of termination and any remaining County funds would be returned to the County.

IX.

This Agreement represents the entire integrated agreement between the County and the City and supersedes all prior negotiations, representations, and agreements, either oral or written. This Agreement may be amended only by written instrument signed by both of the Parties. Notices shall be directed as follows:

For City: Honorable Tim McCallum, Mayor
City of Rockwall, Texas
385 South Goliad
Rockwall, Texas 75087

Copy To: Kristy Teague, City Secretary
City of Rockwall, Texas
385 South Goliad
Rockwall, Texas 75087

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

Copy To: Rockwall County District Attorney's Office - Civil Division
1111 East Yellowjacket Lane
Suite 201
Rockwall, Texas 75087

X.

The covenants, terms, and conditions herein are to be construed under the laws of the State of Texas and are performable by the Parties in Rockwall County, Texas. The Parties mutually agree that venue for any obligation arising from this Agreement shall be in Rockwall County, Texas.

XI.

The City agrees and understands that the City, its employees, servants, agents or representatives shall at no time represent themselves to be employees, servants, agents or representatives of the County.

XII.

The City agrees to accept full responsibility for the acts, negligence and omissions of all City employees, agents, subcontractors or contract laborers and for all other persons doing work under a contract or agreement with the City.

XIII.

This Agreement is not intended to extend the liability of the Parties beyond that provided for by law. Neither the County nor the City waive, nor shall be deemed to have hereby waived, any immunity or defense that would otherwise be available to it against claims made by third parties.

XIV.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

XV.

The undersigned officers and agents of the Parties hereto are the properly authorized officials and have the necessary authority to execute this Agreement on behalf of the Parties hereto, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

XVI.

This Agreement becomes effective when signed by the last party whose signing makes the respective agreement fully executed, and the term of this Agreement is for the life of the Project beginning on the date of execution of this Agreement and continuing until the Project is completed.

Executed this _____ day of _____, 2026.

ROCKWALL COUNTY, TEXAS
101 East Rusk Street, Suite 202
Rockwall, Texas 75087

By: _____
Honorable Frank New
Rockwall County Judge
Acting by and on behalf of the authority
of the Rockwall County Commissioners Court

ATTEST:

By: _____
Rockwall County Clerk

CITY OF ROCKWALL, TEXAS
385 South Goliad
Rockwall, Texas 75087

By: Mary Smith
Mary Smith
City Manager, City of Rockwall, Texas
Acting by and on behalf of the authority
of the City of Rockwall, Texas

ATTEST:

By: Kristy Teague
City Secretary

COUNTY AUDITOR'S CERTIFICATE

I hereby certify funds are available to accomplish and pay the obligation of Rockwall County, Texas, under this Agreement.

_____

Rockwall County Auditor

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT

Rockwall County, Texas, acting by and through the Rockwall County Commissioners Court, hereby gives its specific written approval to the following Project, prior to beginning of the Project in satisfaction of Texas Government Code §791.014. The scope of the Project shall be to provide construction of Village Drive as a four-lane roadway between Laguna Drive to Marina Drive, at an estimated cost of completion of FIFTEEN MILLION AND NO/100 DOLLARS ($15,000,000.00). The Project shall be located entirely within the municipal limits of the City of Rockwall and Rockwall County Commissioner Precinct #2.

The County hereby agrees to contribute an amount which shall not exceed TWO MILLION AND NO/100 DOLLARS ($2,000,000.00), provided that any and all funding is approved by formal action of the Rockwall County Commissioners Court.

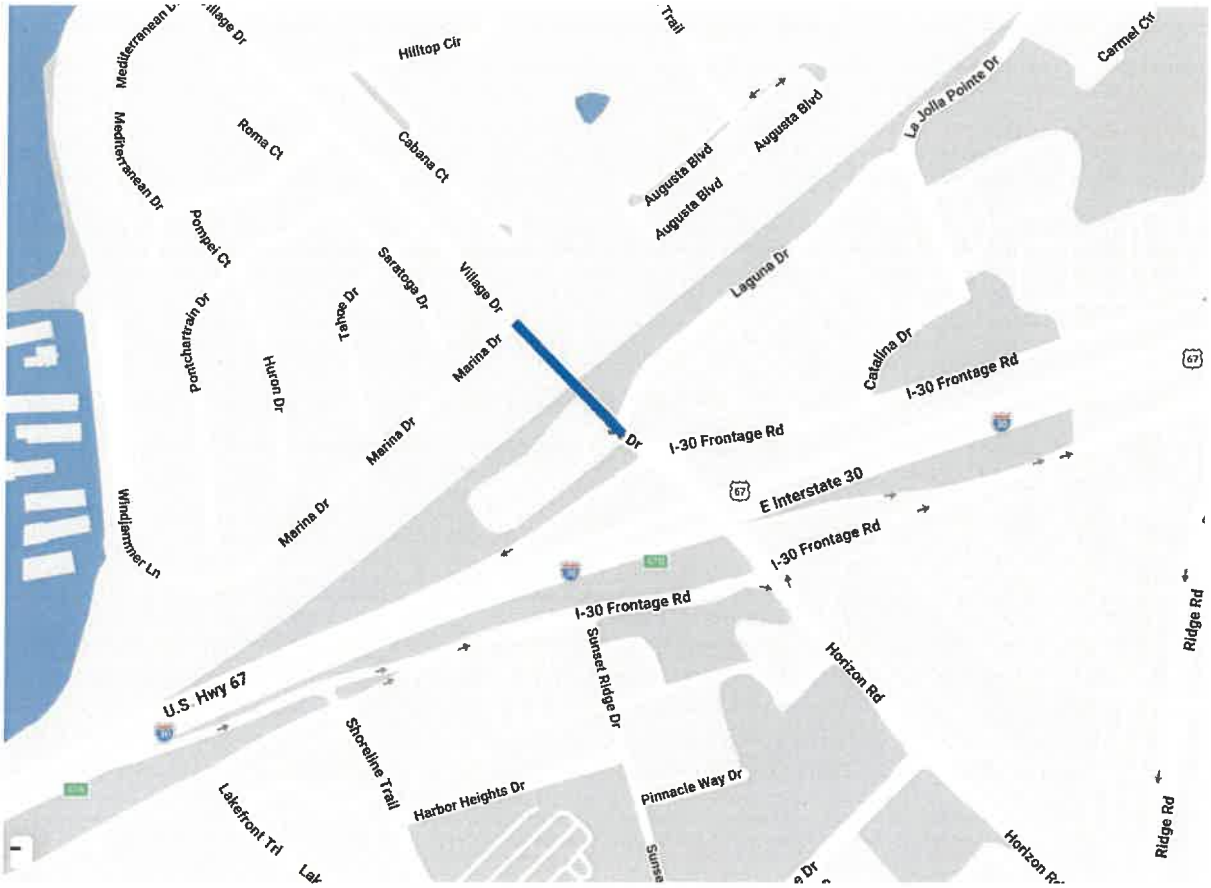
The local governments which requested the Project and with whom the Agreement is by and between are Rockwall County, Texas, and the City of Rockwall, Texas.

By vote on the date below, the Rockwall County Commissioners Court has approved the project identified above and authorized execution of this document by the presiding officer of the Rockwall County Commissioners Court.

Date: _____

By: _____
Presiding Officer of the Rockwall
County Commissioners Court

EXHIBIT A: PROJECT EXHIBIT



ITEM #3.C

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 5/12/26

Requestors Name: Commissioner Bobby Gallana

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Gallana

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

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

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/4/26

ITEM #3.D

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 5/12/26

Requestors Name: Commissioner John Stacy

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Stacy

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

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

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/4/26

ITEM #3.E

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Lisa Wylie

Department: County Auditor

Judge/Commissioner sponsor: Commissioner Stacy

Summary:

ARPA Funds

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on approving Addendum No. 5 to the Memorandum of Understanding between Rockwall County and the Rockwall County Sheriff's Office.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

AMERICAN RESCUE PLAN ACT
MEMORANDUM OF UNDERSTANDING CONTRACT
Addendum 5

This Addendum is made and entered into this 9th day of June, 2026, by and between **Rockwall County**, hereinafter referred to as "County," and the **Rockwall County Sheriff's Office**, hereinafter referred to as "Other Party." The County and Other Party may collectively be referred to as the "Parties."

PURPOSE

This Addendum modifies the Memorandum of Understanding (MOU) executed on **November 26, 2024**, to reflect an increase in ARPA SLFRF funding allocated to the Project. These additional funds originate from a separate ARPA-funded project that has concluded under budget and are being reallocated in accordance with U.S. Treasury guidelines.

MODIFICATIONS

The Parties agree to amend the original MOU as follows:

1. **Funding Increase**

   The total funding allocation under the MOU shall be increased by **$37,273.23**, resulting in a revised total of **$3,882,512.36** in SLFRF funds.

2. **Purpose of Additional Funds**

   The additional funding shall be used solely for eligible costs under the Project described in the MOU, including but not limited to expanded construction, furniture, fixtures, and equipment expenses related to the renovation of the Rockwall County Sheriff's Office.

3. **No Other Changes**

   All other terms and conditions of the original MOU dated November 26, 2024, remain unchanged and in full force and effect.

SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Addendum No. 5 as of the date first written above.

ROCKWALL COUNTY, TEXAS

By: _____
Frank New, Rockwall County Judge

Date: _____

Attest: _____

ROCKWALL COUNTY SHERIFF'S OFFICE

By: _____
Terry Garrett, County Sheriff

Date: _____

ITEM #3.F

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Commissioner Lorne Liechty

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Liechty

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss and act on approval of Rockwall County Historical Commission spending up to $1,000 to repaint and make other minor improvements to the jail in the Historic Courthouse, and all related matters

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/21/26

ITEM #3.G

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Kami Webb

Department: Human Resources

Judge/Commissioner sponsor: Judge New

Summary:

Discuss/Act on approving an Interlocal Agreement from Rockwall ISD for four Sheriff's Deputies to serve as School Resource Officers (SRO), and all related issues;

Legal Approved: Craig Stoddart

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Motion to approve an Interlocal Agreement from Rockwall ISD for four Sheriff's Deputies to serve as School Resource Officers for the 2026/2027 school year.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/27/26

INTERLOCAL COOPERATION AGREEMENT FOR GOVERNMENTAL SERVICES RELATING TO A SCHOOL RESOURCE OFFICER PROGRAM BETWEEN THE COUNTY OF ROCKWALL AND THE ROCKWALL INDEPENDENT SCHOOL DISTRICT

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF ROCKWALL §

THIS AGREEMENT (the "**Agreement**"), entered into this____ day of _____, 2026 by and between **ROCKWALL COUNTY, TEXAS** (hereinafter called **"COUNTY"**) and the **ROCKWALL INDEPENDENT SCHOOL DISTRICT** (hereinafter called **"RISD"**).

WITNESSETH:

WHEREAS, the COUNTY desires to enter into an agreement relating to providing certain professional law enforcement services to RISD in accordance with the program description and details as provided herein; and

WHEREAS, this Agreement is made pursuant to the authority granted to the parties pursuant to the Interlocal Cooperation Act, V.T.C.A. Government Code, Chapter 791 (the "Act").

WHEREAS, the primary purpose of the School Resource Officer (SRO) Program is the reduction and prevention of crime committed by juveniles and young adults and to promote the safety of children. This is accomplished by assigning four (4) fully outfitted and equipped law enforcement officers to school facilities on a semi-permanent basis while school is in session. The SRO Program accomplishes this purpose by achieving the established goals and objectives. Goals and objectives are designed to develop and enhance rapport between youth, law enforcement officers and school administrators. Officers who are chosen for this program are responsible for establishing the communication links and creating a free flow of information between all parties involved.

WHEREAS, the goals of the SRO Program are as follows:

1. Reduction of criminal offenses committed by juveniles and young adults.

2. Establish rapport with the students.

3. Establish rapport with the parents, faculty, staff, administrators and other adults.

4. Create and expand programs with vision and creativity to increase student participation, which will benefit the students, the school district, law enforcement, and the community.

5. Present a positive role image for students and adults.

6. Provide safety for students, faculty, staff and all persons involved with the school district.

NOW, THEREFORE, the parties hereby do mutually agree as follows:

I.

Scope of Agreement; Duties and Responsibilities: COUNTY shall provide Four (4) licensed sheriff's deputies for the RISD School Resource Officer Program ("SRO") for the 2026/2027 school year. The effective date of this Agreement shall be the first day of instruction for the current school year, beginning with the first day of instruction for the 2026/2027 school year ("Effective Date"). The duties of the SROs and each party are described herein.

II.

Term of Agreement: The term of this Agreement shall be for a period beginning upon the Effective Date and ending on the last day of instruction for the current school year. This Agreement may be renewed for one (1) year periods beginning on the Effective Date, upon written consent of the parties, for five (5) years.

III.

Payment for Services: The RISD agrees to reimburse the COUNTY for certain costs associated with the COUNTY's placement of sheriff's deputies on the School Grounds from the Effective Date of this Agreement. The parties have heretofore agreed that RISD shall remit payment to the COUNTY in the amount of $411,336 ($45,704 per month) for the months of September 2026 through May 2027 ("Payment"). This amount reflects the SROs salary, benefits and any equipment or materials and supplies required by the SROS in the performance of their duties. These Payments shall satisfy the RISD's obligation for payment of SRO services for the entire school year to the COUNTY. The first monthly Payment shall be made by RISD to the COUNTY on the 15th day of the first month.

RISD shall not be relieved of its obligation to pay the entire amount described in this Agreement in the event that COUNTY exercises its right to temporarily reassign the resource officer for a period not to exceed fifteen (15) business days when, in the sole judgment of COUNTY, their service is required in response to a COUNTY wide or major emergency, or in the event that the resource officer is absent due to sickness, injury,

training or court appearances. However, COUNTY is required to furnish replacement officers on days when regular SROs are absent for any period exceeding thirty (30) business days. Replacement Officers must meet the selection requirements of SRO Applicants as stated herein. RISD shall be relieved of its obligation to pay if an absence exceeds fifteen (15) business days.

From time to time the RISD has need of law enforcement officers to perform security services at extracurricular activities. It is understood and agreed that RISD will engage law enforcement officers to perform such security services on a contract labor basis and this agreement does not address the RISD's arrangements for these independent security services in any manner whatsoever.

IV.

Organizational Structure:

1. Four (4) uniformed sheriff's deputies designated as School Resource Officers will be assigned to RISD campuses and will directly report to the Rockwall County Sheriff or his designee. All requests from RISD personnel regarding new SRO assignments or temporary reassignments, with the exception of requests pertaining to emergencies, shall be made through the RISD Superintendent or his designee. The SROs shall have properly equipped police vehicles and other necessary equipment available for their use in performing their duties and responsibilities.
2. The SRO Program shall utilize the SRO Triad concept as set forth by NASRO (National Association of School Resource Officers). The SRO concept reflects the philosophy of the School Resource Officer Program and adheres to the roles of Law Enforcement Officer, Counselor, and Teacher. The SROs are first and foremost Law Enforcement Officers for the COUNTY and shall be responsible for carrying out all duties and responsibilities of a peace officer and shall remain at all times under the control, through the chain of command of the Rockwall County Sheriff's Office. All acts of commission or omission shall conform to the guidelines of the Rockwall County Sheriff's Office policies and procedures.
3. The SROs report directly to the Rockwall County Sheriff or his designee regarding all matters pertinent to their position and function. The SROs are enforcement officers in criminal matters only. The presence of an SRO is expected on his/her assigned campus on most school days before classes start in the morning, between most class changes, during most lunch periods, on most school days immediately after school, and during most any other time during the school day when students assemble in large groups. The purpose of that presence is to deter criminal behavior and not perform school duties.
4. RISD campus principals shall have operational oversight to coordinate efforts for the needs of their respective campuses.
5. In the case of any unresolved conflict, the Sheriff and the RISD Superintendent shall consult on the best course of action. The Sheriff shall have final authority and final responsibility for operational control of the SRO Program.

6. Local, State and Federal law will prevail over RISD policies and procedures.
7. Conflicts involving violence or other dangerous situations should be reported immediately to the Chief of Police and RISD Superintendent.

V.

Independent Contractor Relationship: COUNTY is and at all times shall be deemed to be an independent contractor and shall be wholly responsible for the manner in which the SROs are assigned to the SRO Program and the way COUNTY performs the services required by the terms of this Agreement. Nothing herein shall be construed as creating the relationship of employer and employee, or principal and agent, between RISD and COUNTY or any of COUNTY's agents or employees. COUNTY assumes responsibility for the acts of its employees as they relate to the services provided during the course and scope of their employment. Any sheriff's deputies assigned to the SRO program shall remain employees of the COUNTY, and eligible to receive COUNTY benefits. COUNTY, its agents, and employees, shall not be entitled to any rights or privileges of RISD employees and shall not be considered in any manner to be RISD employees. RISD may or may not desire to evaluate the services provided to RISD by the SRO Program. Any such evaluation should be presented to the COUNTY on a prescribed form.

VI.

Selection of SRO: COUNTY affirms that it has complied or will comply prior to the performance of any work for RISD, with the requirements regarding criminal background checks as provided under Texas Education Code, Chapter 22. This law requires the independent contractor to obtain all criminal history record information on all persons to whom the law applies through the Texas Department of Public Safety (DPS) clearinghouse. This process includes fingerprinting in order to submit the individuals to a national check. COUNTY must certify to RISD that the COUNTY has received all criminal history record information on all SROs, and that there were no positive hits. The cost of this requirement is to be paid by the COUNTY.

VII.

SRO Duties and Responsibilities: Basic responsibilities of the SROs will include but will not be limited to:

. General duties and responsibilities set forth by the Rockwall County Sheriff's Office through standard operating procedures ("S.O.P.").

. Planning and presentation of programs requested by the RISD or COUNTY personnel.

. Any additional duties agreed upon the Rockwall County Sheriff and the Superintendent of Schools.

VIII.

Student Consultation:

The SROs are not formal counselors, and will not conduct or offer any formal or clinical psychological counseling, however, they are to be used as a resource to assist students, faculty, staff and all persons involved with the RISD.

The SROs will admonish students on responsibilities and procedures concerning criminal matters where appropriate.

The SROs will help resolve issues between students involving matters that may result in criminal violations, disturbances, or disruptions.

Student confidentiality must be maintained in compliance with the Family Education Rights and Privacy Act ("FERPA").

IX.

Transporting Students:

The SROs shall not transport students in their vehicles except:

1. When the students are victims of a crime, under arrest, or some other emergency circumstance exists;
2. When the students are participants in a COUNTY program with parental consent;
3. When the students are suspended from school pursuant to school disciplinary action and the student's parents or guardian has refused or is unable to pick-up the student within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students and school personnel, as determined by the SRO or the SRO supervisor.

   If the student to be transported off campus is not under arrest, a victim of a crime or violent/disruptive, the RISD shall provide transportation for the student and an SRO may accompany the school official in transporting the student.

   SROs shall notify the school principal before removing a student from campus.

X.

Enforcement:

Although the SROs have has been placed in a formal education environment, they are not relieved of their official duties as enforcement officers. Decisions to intervene normally will be made when it is necessary to prevent violence, a breach of the peace, personal injury or loss of property. Citations should be issued and arrests made when appropriate and in accordance with COUNTY policies and procedures. When immediate action is needed and an SRO is not available, another officer may be dispatched to the school.

The SROs, when on duty, should investigate and prepare reports on all criminal offenses committed at the schools. Other COUNTY personnel may be summoned by the SROs as they deem necessary and or by RISD during the SROs absence.

XI.

Scheduling:

Hours - The SROs will work, on average, a forty (40) hour work week, and will coordinate their hours with school hours Monday through Friday. However, there may be occasions when this schedule is altered because of court appearances, sickness, injury, training and special assignments. The SROs are considered non-exempt employees under the Fair Labor Standards Act and are subject to its provisions as well as COUNTY policy relating to overtime. All overtime requests from the RISD will be reviewed and approved by the Rockwall County Sheriff or his designee.

Holidays and vacation – The SROs will accrue holidays and vacation at the rate allowed by COUNTY policy. However, holidays and vacations may be scheduled to coincide with school holidays or when schools are closed. The SROS should accomplish as much of the required training as possible during these periods or during the summer when school is not in session, if reasonably practical. The Rockwall County Sheriff in his sole discretion, shall have the power and authority to schedule all leave and training for the SROs as he deems necessary.

Substitution - Substitution for the SROs by other officers will only be considered through a request to the Rockwall County Sheriff and only on the joint written approval of the Rockwall County Sheriff and RISD. Typically, this will only be considered for an extended leave as discussed in Section III.

XII.

Availability of Funds: Each party shall make payments required hereunder from current revenues, as required by the Agreement.

XIII.

Insurance: COUNTY is insured, and upon request by RISD, shall provide RISD documentation of its coverage, said coverage to meet the reasonable approval of RISD. COUNTY shall also provide, during the term of this Agreement, worker's compensation insurance, including liability coverage, in the amounts required by Texas state law, for any employee engaged in work under this Agreement. As to all insurance provided by COUNTY, it shall provide RISD with documentation, upon request, indicating such coverage prior to the beginning of any activities under this Agreement.

XIV.

Termination: This Agreement may be terminated by either party at its sole option and without prejudice by giving thirty (30) days written notice of termination to the other party. Upon termination of this Agreement, the COUNTY will assume any and all fiscal responsibilities for the officer from and after the effective date of termination.

Replacement: RISD may, for cause, request a replacement of the SRO. Such a request shall be made through the Rockwall County Sheriff, shall be in writing and shall set forth the basis for the request. If the request is granted, a replacement SRO shall be provided as soon as possible giving due consideration for the COUNTY's staffing level and time required to complete the outside hiring process as necessary.

XV.

Assignment of Agreement: Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties or obligations under this Agreement without the prior written permission of the other party to this Agreement.

XVI.

Waiver: No waiver of a breach or any provision of this Agreement by either party shall constitute a waiver of any subsequent breach of such provision. Failure of either party to enforce at any time, or from time to time, any provisions of this Agreement shall not be construed as a waiver thereof.

XVII

Place of Performance; Venue: Venue shall be in Rockwall County, Texas. The laws of the State of Texas shall govern the interpretation, validity, performance, and enforcement of this Agreement and the exclusive venue for any legal proceedings involving this Agreement shall be Rockwall County, Texas.

XVIII.

Notices: Notices to RISD shall be deemed given when delivered in person to the Superintendent of Schools of RISD, or on the next business day after the mailing of said notice addressed to said RISD by United States mail certified or registered mail, return receipt requested, and postage paid at 1050 Williams Street, Rockwall, Texas 75087.

Notices to COUNTY shall be deemed given when delivered in person to the COUNTY or on the next business day after the mailing of said notice addressed to said COUNTY by United States mail, certified or registered mail, return receipt requested, and postage paid at 972 T.L. Townsend, Rockwall, Texas 75087.

XIX.

Severability Provisions: If any provisions of this Agreement are held to be illegal, invalid or unenforceable under present or future laws, (1) such provision shall be fully severable; (2) this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provisions had never been a part of this Agreement; and (3) the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement.

XX.

Entire Agreement of Parties: This Agreement and all exhibits shall be binding upon the parties hereto, their successors and assigns, and constitutes the entire agreement between the parties. No other agreements, oral or written, pertaining to the performance of the Agreement exists between the parties. This Agreement can be modified only by an agreement in writing, signed by both parties.

XXI.

Immunity: COUNTY and RISD agree that neither party has waived its respective sovereign immunity by entering into and performing the obligations under this Agreement.

XXII.

Liability:

Any claims by third parties arising as a result of the enforcement of Local, State or Federal law, including employment claims, shall be handled by, and be the responsibility of, the COUNTY. Any claims by third parties arising as a result of the enforcement of RISD policy or procedure shall be handled by, and be the responsibility of RISD.

IN WITNESS WHEREOF, the parties have executed this Agreement in the year and day first above written.

Attest:

_____

Rockwall Independent School District

By:_____
Dr. John Villarreal, Superintendent
Rockwall Independent School District

Attest:

_____

COUNTY of Rockwall

By:_____
County Judge, Frank New
Rockwall County

ITEM #3.H

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Marcine McCuley

Department: County Library

Judge/Commissioner sponsor: Commissioner Liechty

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on appointment/re-appointment of members to the Library Advisory Board, and all related issues

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 4/30/26

ITEM #3.I

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Lisa Wylie

Department: County Auditor

Judge/Commissioner sponsor: Judge New

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on approving the Texas State Library Interlibrary Loan Lending Reimbursement program for the Rockwall County Library for SFY2026.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

DISTRIBUTION LIST:
x☐County Judge
Date: 5/20/26

x☐County Auditor
Date: 5/20/26

x☐District Attorney
Date: 5/20/26

ROCKWALL COUNTY GRANT REQUEST FORM

(Attach a copy of the application and budget)

TARGET COURT DATE: June 9, 2026

DEPARTMENT NAME: Library

CONTACT NAME: Marcine McCulley APPLICATION DUE DATE: July 17, 2026

FUNDING AGENCY AND PROGRAM TITLE:. Texas State Library ILL Lending Reimbursement Grant

AGENCY CONTACT: Sara Hayes, State Library ILL Coordinator, shayes@tsl.texas.go

SOURCE: x☒ FEDERAL- CFDA# 43.310 State Library Program x☐ STATE

☐ NCTCOG- PROGRAM: x☒ OTHER: pass-through U.S. IMLS to Tex. State Library

☐	NEW	☐	DISCRETIONARY
☐	RENEWAL	☐	FORMULA
☐	ADJUSTMENT	x	RENEWABLE
☐	ONE TIME/SINGLE YEAR	☐	MULTI-YEAR

AMOUNT REQUESTED : not yet determined. Estimate is $3,000

GRANT PERIOD: START DATE: 8/1/2026 END DATE: 7/31/2027

IS MATCH REQUIRED: x☒ NO ☐YES AMOUNT: _____

TYPE OF MATCH: ☐ CASH ☐ IN-KIND SOURCE OF MATCH:. _____

REQUIREMENT TO CONTINUE PROGRAM AFTER GRANT END? x☐ NO ☐YES HOW LONG: _____

OTHER COSTS: (Fuel, Maintenance, Engineering, Staffing etc)? None above normal functions.

DESCRIBE ANY SPECIAL PROGRAM REQUIREMENTS OR EXPECTATIONS:--------

Minimal record-keeping (number of items loaned out, number of loans received)

PROVIDE A BRIEF DESCRIPTION OF THE PROJECT AND THE BENEFITS TO THE DEPARTMENT OR THE COUNTY OR ANY ADDITIONAL INFORMATION NECESSARY:

We would be reimbursed approximately $9 per item for items loaned to other libraries in excess of items we borrow from other libraries. We have done this annually since 2013 and it has worked well.

DEPARTMENT HEAD: INITIALS: _____ Date: 5/20/2026

COUNTY JUDGE REVIEW: _____ Date: _____

AUDITOR/LEGAL REVIEW: _____ Date: _____

TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

INSTITUTE of Museum and Library SERVICES

SFY 2026 ILL LENDING REIMBURSEMENT PROGRAM GUIDELINES AND TERMS & CONDITIONS

QUESTIONS? Contact Sara Hayes at shayes@tsl.texas.gov.

Program Description

The Texas State Library and Archives Commission (TSLAC) administers a statewide interlibrary loan (ILL) program that assists Texas public libraries in meeting the accreditation criteria to offer to borrow and lend materials with other Texas public libraries. **(13 TAC §1.77)**

The Interlibrary Loan Lending Reimbursement Program, an optional, non-competitive grant, helps support Texas libraries with partial reimbursements for direct, out-of-pocket costs associated with participating in the statewide interlibrary loan program, including costs for staff time, postage, courier subscriptions, and shipping materials.

TSLAC will calculate reimbursements based on the available program budget and the total number of eligible lends made by all participating libraries between August 1, 2025 – July 31, 2026. The reimbursement awards must be applied to costs associated with resource sharing costs expended during SFY 2026. **Please discuss this program with your legal entity's accounting office so they are aware this program involves federal funds and, if approved, to expect reimbursement in September 2026.**

Program Timeline

May 19, 2026: Access opens to opt into the FY 2026 ILL Lending Reimbursement Program in the Grant Management System (GMS) portal.

July 17, 2026: Deadline to submit a signed Participation Signature form in the GMS portal, signed by authorized legal entity signatory.

August 7, 2026: TSLAC will notify libraries of total eligible lends and award amounts and begin accepting Performance Certification forms through the GMS portal.

August 21, 2026: Deadline to submit completed Performance Certification form in GMS, signed by Library Director.

September 2026: Award letters sent out and reimbursement payments dispersed to legal entities (cities, counties, universities).

TSLAC staff will work with 4-year public state schools as their awards will be dispersed in August.

Required Forms

1. **Participation Signature form**: Starting May 19, 2026, participants may opt in to the program and create an application in the Grants Management System (GMS) to generate this form. TSLAC staff cannot provide this form.
2. **Performance Signature Form**: This form will be available to participants on August 7, 2026.
3. **Single Audit Certification Form :** TSLAC will distribute this form to grant recipients in December 2026.

Award Information

The reimbursements are subawards (or pass-through awards) of the Grants to States program from the Texas State Library and Archives Commission's federal funder, Institute of Museum and Library Services (IMLS).

Federal Award ID Number (FAIN) LS-259205-OLS-25
Award Date: 4/21/2025
Assistance Listing Number/Title: 45.310 State Library Program

An estimated budget of $700,000 is expected to be available for the FY 2025 program.

Eligible participants will receive a flat rate reimbursement for each lend provided to other Texas libraries through the SHAREit ILL system between **August 1, 2025–July 31, 2026.**

Eligible participants (library directors and project contact if different) will be notified of their award via e-mail. The notification will include the award amount and eligible lends, TSLAC award number, and funding source.

Participants must maintain financial records and supporting documents relating to this program and award (shipping receipts, staff time documentation, courier, and cataloging invoices, etc.) for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027, is submitted by TSLAC. The deadline for the current 5-year plan report is January 29, 2029, so participants will need to maintain their records through January 29, 2032.

There is no requirement for cost sharing, matching funds, or cost participation with this program.

Eligibility Information

Through their governing authority (city, county, board, district, or university), libraries eligible to participate include:

- Accredited **Texas public libraries** lending items through the SHAREit ILL system.
- **Texas academic libraries** that have agreed to lend materials to Texas public libraries under the WorldShare ILL broker symbol TX@.

Public library applicants must be accredited by the Texas State Library and Archives Commission for the entire fiscal year in which the grant awards are issued.

TSLAC's grants accountant will reach out to participating 4-year state agencies/universities for additional information to facilitate reimbursement.

Eligible Expenses:

This grant program provides partial reimbursement to participating and eligible libraries for costs associated with lending materials through interlibrary loan including, but not limited to:

- Statewide courier subscription fees
- Staff time
- USPS postage costs
- Shipping materials
- ILL system subscriptions (academic libraries)

Before submitting an application, applicant organizations must have a current federal Unique Entity ID (UEI). The federal government uses a unique identifier for each entity (company, nonprofit, organization, etc.) that does business with the federal government.

If you are currently registered in SAM.gov, you've already been assigned a SAM Unique Entity ID. It's viewable on your entity registration record in SAM.gov. If you have never registered at SAM.gov or have never applied for a grant with TSLAC or other state or federal agency, you will need to initiate the process of obtaining a SAM UEI at SAM.gov.

To get started registering your entity, to renew your registration, or for more information, visit **SAM.gov** or refer to the **Quick Start Guide for Getting a Unique Entity ID**, published by the U.S. General Services Administration (GSA).

Libraries' legal entities must also have an Active Direct Deposit Account and Texas Identification Number (TIN) on file with TSLAC. More information on TIN is available on the Texas Comptroller of Public Accounts' webpage here: https://fmx.cpa.texas.gov/fmx/training/wbt/tins/0102.php

TSLAC's grants accountant will reach out to participating 4-year state agencies/universities for additional information to facilitate reimbursement.

Application and Submission Information

TSLAC uses an online grant management system (GMS) that enables applicants to apply for grants electronically through a web portal at https://grants.tsl.texas.gov. Applications and required documents must be submitted in GMS by the due dates to be eligible for consideration. To create your application and submit forms online, you must have an active GMS account. To create or activate an account, please have your library director submit a completed GMS Import Template (https://www.tsl.texas.gov/ldn/grants/forms-tools) to shayes@tsl.texas.gov. The e-mail should reference "GMS Access" in the subject line. TSLAC staff will review the request and grant appropriate access.

If there are accessibility issues or concerns, participants may request paper copies of certain materials from Sara Hayes, ILL Coordinator, via e-mail at shayes@tsl.texas.gov.

Application Components:

1. Opt into the program through the GMS portal and print out the system generated Participation Signature form from the portal.

2. Complete and submit the signed Participation Signature form* in the GMS portal by July 17, 2026.
   *Signed by appropriate Legal Entity staff (City Manager, County Judge, Library Board President)

   Complete and submit a signed Performance Certification form* in the GMS between August 7–21, 2026, after receiving notification of the library's award amount.
   *Signed by Library Director

3. Complete and submit a Single Audit Certification form and submit it to TSLAC by December 31, 2026. TSLAC will distribute the form to grant recipients with instructions in December 2026.

Required forms are available in the GMS portal at grants.tsl.texas.gov under the Documents tab in the folder titled "2026 ILL Lending Reimbursement Program."

Forms submitted after stated deadlines will not be considered.

Who can create an application and submit documents?

Any individual authorized to use the GMS portal and having the correct security role will be able to opt in and submit the application and documents in GMS. GMS accounts are by individual, not organization. Applicants will still be required to submit the signed application certification form in GMS. The application certification form must be signed by an individual authorized to enter into contracts with the State of Texas on behalf of the participant library (e.g., county judge, city manager, board president etc.).

Application Review Information

This grant is a non-competitive, fixed amount award. TSLAC staff will review application submissions for the following:

- Participation Signature Forms must be signed by an individual authorized to enter into contract on behalf of the library's **legal entity.**
- Performance Certifications Forms may be signed by the Library Director and will be available in early August.
- Unique Entity ID (UEI) of legal entity (City, County, Non-profit) is available.

TSLAC Contacts

Sara Hayes, Statewide ILL Coordinator
Phone: 512-463-5406
E-mail: shayes@tsl.texas.gov

TSLAC Grants Accountant
E-mail: grants.accounting@tsl.texas.gov

Texas State Library and Archives Commission
Library Services and Technology Act (LSTA) – Terms and Conditions

I. GENERAL TERMS AND CONDITIONS

A. The Subrecipient will comply with all applicable federal and state laws and any other requirements relevant to the performance of Subrecipient under this contract, including the following rules and guidance as applicable:

1. Texas Grant Management Standards (TxGMS) *(https://comptroller.texas.gov/purchasing/grant-management/)*; and
2. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR §200 and §3187 (Supercircular)) *(https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200)*.

B. The Subrecipient may copyright any work that is subject to copyright and was developed, or for which ownership was acquired, under a Federal award. Subrecipient understands that IMLS and TSLAC reserve a royalty-free, nonexclusive and irrevocable right to reproduce, publish, or otherwise use the work for Federal or state government purposes, and to authorize others to do so. (2 CFR §200.315)

C. All publicity relating to the grant award must include acknowledgment of the Institute of Museum and Library Services *(www.imls.gov/recipients/imls_acknowledgement.aspx)* and the Texas State Library and Archives Commission. Publicity includes, but is not limited to press releases, media events, public events, displays in the benefiting library, announcements on the Subrecipient's website, and materials distributed through the grant project. The Subrecipient will provide TSLAC with one set of all public relations materials produced under this grant with the final quarterly performance report.

D. Subrecipients will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000 et seq.), which prohibits discrimination on the basis of race, color, or national origin, including taking reasonable steps to ensure that limited English Proficient (LEP) persons have meaningful access to the applicant's programs; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1689), which prohibits discrimination on the basis of sex in education programs; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §701 et seq., including §794), which prohibits discrimination on the basis of disability and the Americans With Disabilities Act of 1990; (d) the Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. §§6101 et seq), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §523 and §527 of the Public Health Service Act of 1912 (42 U.S.C. §290 dd-3 and §290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) that may apply to the application.

E. Subrecipient understands that acceptance of funds under this contract acts as acceptance of the authority of duly authorized representatives of TSLAC, IMLS, the Comptroller General of the United States, and the Texas State Auditor's Office, or any successor agencies, to conduct an audit or investigation in connection with those funds. Subrecipient further agrees to cooperate fully with said representatives in the conduct of the audit or investigation and agrees to provide access to all books,

documents, papers, examinations, excerpts, transcripts, copies, and any other records necessary to conduct the audit and/or investigation. Subrecipient will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Subrecipient, and the requirement to cooperate, is included in the contract for any sub-grant awarded.

F. The Subrecipient, *if a private entity*, will comply with Federal law pertaining to trafficking in persons. Subrecipient and its employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procure a commercial sex act during the period of time that the award is in effect;
3. Use forced labor in the performance of the award or subawards under the award; or
4. Engage in acts that directly support or advance trafficking in persons.

G. The Subrecipient agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award for three years after the last State Program Report for the Texas LSTA 5-Year Plan 2023-2027 is submitted (anticipated date of submission is January 29, 2029). **This means the Subrecipient must maintain all grant-related records through January 29, 2032. In addition, Subrecipients that operate as state agencies must comply with (Texas Government Code, §441.1855), relating to state agency contracting and the retention of contract-related documents.**

In the event the Subrecipient or receiving entity ceases to exist, the Subrecipient will notify TSLAC in writing providing the name of the legal entity that will maintain the records and the location of the records.

H. The Subrecipient shall notify TSLAC in writing of any changes to key grant personnel (i.e., program manager, library director, financial contact, etc.) within seven (7) days of the change occurrence.

I. Loss of all of Subrecipient's staff prior to the end of the grant period or the termination date, whichever is earlier, does not relieve the Subrecipient of its obligation to fulfill all terms and conditions of the grant with regard to reporting requirements, retention of records, and requirements for disposition of equipment and supplies.

J. The parties agree that no provision of this contract is in any way intended to constitute a waiver by TSLAC or the State of Texas of any immunity from suit or from liability that TSLAC or the State of Texas may have by operation of law.

K. The Subrecipient agrees to develop or revise, as necessary, any specific written documentation of its current procedures for (1) collecting and reporting performance measures; (2) conducting a fixed asset inventory; and/or (3) any other issues identified in the Subrecipient's grant activities or internal audit. Drafts of this procedural documentation will be submitted to TSLAC by dates established mutually between TSLAC and Subrecipient. TSLAC will provide review and guidance to enable final versions to be approved on or before established deadlines.

L. The Subrecipient agrees to submit an audit certification form for the auditable period including August 31, 2026, to TSLAC no later than **December 31, 2026, or other deadline as specified by TSLAC.**

M. If a single audit is required, the Subrecipient will comply with the Supercircular (2 CFR §200.512 Report Submission). The audit shall be completed and the required data collection form submitted to the Federal Audit Clearinghouse (FAC) within the earlier of 30 days after receipt of the auditor's report(s), or nine months after the end of the audit period, unless a longer period is agreed to in advance by the state agency that provided the funding or a different period is specified in a program-specific audit guide.

N. TSLAC reserves the right to withhold final payment on this Grant until all required reports and forms are received.

II. GRANT CERTIFICATIONS

A. For any agreement exceeding $100,000, the Subrecipient certifies by this contract that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Subrecipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid for such purpose, the Subrecipient shall complete and submit OMB form SF-LLL, Disclosure of Lobbying Activities, in accordance with its instructions. The Subrecipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly, as specified in 31 U.S.C. §1352.

B. Subrecipient certifies that neither subrecipient nor any of its principals (a) are presently excluded or disqualified; (b) have been convicted within the preceding three years of any of the offenses listed in 2 CFR §180.800(a) or had a civil judgment rendered against it or them for one of those offenses within that time period; (c) are presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses listed in 2 CFR §180.800(a); or (d) have had one or more public transactions (Federal, State, or local) terminated within the preceding three years for cause or default. Where the Subrecipient is unable to certify to any of the statements in this certification, the Subrecipient shall attach an explanation to these Certifications.

C. The subrecipient will comply with drug-free workplace requirements in Subpart B of 2 C.F.R. part 3186, which adopts the government-wide implementation (2 C.F.R. part 182) of Sections 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101–8106). This includes, but is not limited to: making a good faith effort, on a continuing basis, to maintain a drug-free workplace; publishing a drug-free workplace statement; establishing a drug-free awareness program for employees; taking actions concerning employees who are convicted of violating drug statutes in the workplace; and identifying (either at the time of application or upon award, or in documents kept on file in the recipient's offices) all known workplaces under Federal awards.

D. The Subrecipient certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U.S. Code).

E. In addition to Federal requirements, state law requires a number of assurances from applicants for Federal pass-through or other state-appropriated funds. (TxGMS, Appendix 6, Uniform Assurances by Local Governments)

III. ENFORCEMENT

a. Remedies for noncompliance. If Subrecipient materially fails to comply with any term of the contract, whether stated in a state or federal statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, TSLAC may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances:

i. Temporarily withhold cash payments pending correction of the deficiency by the Subrecipient, or more severe enforcement action by TSLAC;
ii. Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
iii. Wholly or partly suspend or terminate the current contract for the Subrecipient's program;
iv. Withhold further awards for the program; or
v. Take other remedies that may be legally available.

b. Hearings, appeals. In taking an enforcement action, TSLAC will provide the Subrecipient an opportunity for such hearing, appeal, or other administrative proceeding to which the Subrecipient is entitled under any statute or regulation applicable to the action involved. Appeal/protest procedures are outlined in the Texas Administrative Code (TAC), Title 13, Part 1, Chapter 2, Subchapter A, Rule 2.55 (Protest Procedure).

c. Effects of suspension and termination. Costs of Subrecipient resulting from obligations incurred by the Subrecipient during a suspension or after notice of termination of an award are not allowable unless TSLAC expressly authorized the cost in the notice of suspension or termination, or subsequently. Other Subrecipient costs during suspension or after notice of termination that are necessary, and not reasonably avoidable, are allowable if:

   i. The costs result from obligations that were properly incurred by the Subrecipient before the effective date of suspension of termination are not in anticipation of it and, in the case of a termination, are non-cancelable; and,

   ii. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes effect.

d. Relationship to Debarment and Suspension. The enforcement remedies identified in this section, including suspension and termination, do not preclude Subrecipient from being subject to "Debarment and Suspension" under Executive Order 12549 (See TxGMS, Appendix 6, Debarment and Suspension) and state law.

Grant Program
ILL Lending Reimbursement 2026

Application Number
904441

Name
Rockwall County Library
1215 E Yellow Jacket Ln Rockwall TX 75087-4887

Library Director
Marcine McCulley

Contact
Ian Guistino

Email
iguistino@rockwallcountytexas.com

Phone Number

Legal Entity
Rockwall County
101 E Rusk, Rm 202 Rockwall TX 75087

Employer Identification Number
7560011292

Federal Unique Entity ID
UB82SSCDNNJ8

Assistance Listing:
45.310 State Library Program

Federal Award Number
LS-259205-OLS-25

The library and legal entity agree to the Texas State Library and Archives Commission's ILL Lending Reimbursement 2026 guidelines and LSTA Terms & Conditions and understand funds will be dispersed after the end of FFY 2026. Name, Title, and Signature of an individual authorized to enter into contact on behalf of your library's legal entity (County Judge, Mayor, City Manager, Library Board President, Provost, etc.)

Name: FRANK NEW

Title: ROCKWALL COUNTY JUDGE

Date: _____

Signature: _____

Allana Mitchell

From: Frank New
Sent: Thursday, May 21, 2026 1:15 PM
To: Lisa Constant Wylie; Marcine McCulley
Cc: Craig Stoddart; Kami Webb; Allana Mitchell
Subject: RE: County Library request to apply for repeat grant

Yes. I approve

Frank New

Rockwall County Judge
Rockwall County Historic Courthouse
101 East Rusk, Ste 202 | Rockwall, Texas 75087
Phone: 972 204 6000

From: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>
Sent: Thursday, May 21, 2026 12:42 PM
To: Marcine McCulley <mmcculley@rockwallcountytexas.com>; Frank New <fnew@rockwallcountytexas.com>
Cc: Craig Stoddart <cstoddart@rockwallcountytexas.com>; Kami Webb <kwebb@rockwallcountytexas.com>; Allana Mitchell <amitchell@rockwallcountytexas.com>
Subject: RE: County Library request to apply for repeat grant

Judge,

If you are okay with this grant moving forward, Allana will prep it for the next Court meeting.

Please advise.

Thanks,
Lisa

From: Marcine McCulley <mmcculley@rockwallcountytexas.com>
Sent: Wednesday, May 20, 2026 5:52 PM
To: Frank New <fnew@rockwallcountytexas.com>
Cc: Lisa Constant Wylie <lconstantwylie@rockwallcountytexas.com>; Craig Stoddart <cstoddart@rockwallcountytexas.com>; Kami Webb <kwebb@rockwallcountytexas.com>
Subject: County Library request to apply for repeat grant

We would like to apply for the Texas State Library Interlibrary Loan Lending Reimbursement Grant again. We have received this most years since 2013, and it does not involve significant record keeping or special action on our part. As

one of the commissioners remarked last year, it is "free money" for something we already do. The request form and grant information are attached. The judge's signature will be required on the final page.

Marcine McCulley
Director
Rockwall County Library
1215 E Yellowjacket Ln
Rockwall, TX 75087
972-204-7762
mmcculley@rockwallcountytexas.com

ITEM #3.J

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Commissioner John Stacy

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Stacy

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss the update to the county phone system and all related issues.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/27/26

ITEM #3.K

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Commissioner Stacy

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Gallana

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on submitting a loan application for the LoneSTAR Program through the State Energy Conservation Office (SECO), and all related issues;

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/1/26

Kelly Hancock
Acting Texas Comptroller of Public Accounts

Programs

SECO

LoanSTAR Revolving Loan Program

SECO LoanSTAR Program O
txcomptroller

The Texas LoanSTAR (Saving Taxes and Resources) Revolving Loan finances energy-related, cost-reduced retrofits of facilities supported by the state, including public school districts and public colleges and universities, as well as units of local government such as counties, cities, towns, public hospital taxing districts or political subdivisions (10 Tex. Gov. Code §2305.032). Borrowers receive low-interest loans to help pay for these efforts. Applicants repay the loans from the energy cost savings realized by the projects.

Guidelines for project eligibility, fund availability and project funding and repayment are set forth in Comptroller rules (34 Tex. Admin. Code §19.41-45). SECO publishes a Notice of Loan Fund Availability for LoanSTAR loans annually. The notice is published on the Comptroller's website and on SECO's Funding & Incentives [comptroller.texas.gov/programs/seco/funding/] webpage.

Sign up to receive loan fund availability notices and application requirements by email.

As of September 1, 2025, LoanSTAR has funded more than 450 loans totaling more than $600 million. As a result of this financing, the LoanSTAR Program has achieved total cumulative program energy savings of approximately $900 million, a direct savings to Texas taxpayers.

For questions regarding this RFA, email Adam Mueller [mailto:Adam.Mueller@cpa.texas.gov].

Kelly Hancock
Acting Texas Comptroller of Public Accounts

Programs

SECO

Notice of Loan Fund Availibility — LoanSTAR Program

Loan Documents: RFA-BE-G31-2025

- Application [comptroller.texas.gov/forms/50-831.pdf]
- Application Information
- Submit Application

LoanSTAR Program

The Texas LoanSTAR (Saving Taxes and Resources) Revolving Loan Program provides low-interest loans to assist Texas public institutions by financing their energy-related, cost-reduction retrofit projects. Loan recipients may be cities, counties, independent school districts, state agencies, public institutions of higher education and tax-supported public hospital districts.

All loan disbursements are on a reimbursement basis. Borrowers repay the loans through the stream of energy cost savings realized from the retrofitting.

For more information, visit the LoanSTAR program webpage [comptroller.texas.gov/programs/seco/funding/loanstar/].

Solicitation Details

- Maximum loan size per application:
  - $6 million per application for general funds.
  - $8.0 million per application for American Recovery and Reinvestment Act (ARRA) funds.
- Maximum number of loans for this solicitation: two
  - When applying for one loan, entities may apply for one general-funded loan or one ARRA-funded loan.
  - When applying for two loans, entities may apply for one general-funded loan and one ARRA-funded loan, or entities may apply for two ARRA-funded loans.
- 15-year maximum loan term
- Borrower must own and occupy the facility where the proposed retrofit project will occur.
- HVAC saving degradation rate of 0.75 percent annually.
- Interest rate:
  - 2.5 percent (no minimum loan size) for general funds.

- 1.5 percent for ARRA funds with a minimum loan size: $3.0 million.

Funding Sources

LoanSTAR loans are available from its general fund at an annual rate of 2.5 percent or from its repaid ARRA fund at an annual rate of 1.5 percent. The application and technical guidelines are the same; however, ARRA-funded loans require additional reporting documentation during the term of the loan.

Applications will be reviewed on a first-come, first-served basis.

Schedule

Key Deadlines	Date
Issuance	Jan. 27, 2026
Application Submission	Open enrollment through Aug. 31, 2026 2 p.m. CT
Contract Execution	As soon as practical

Questions

For questions regarding this request for applications, email Adam Mueller [mailto:Adam.Mueller@cpa.texas.gov].

LoanSTAR Application
RFA# BE-G31-2025

SECO State Energy Conservation Office

PART 1: General Information

Borrower

Name of Eligible Public Entity | Federal Tax ID | Application Date

Mailing Address | City | State | ZIP Code

County Name | $ Total Amount Requested

Signing Authority

Name | Title

Telephone | Email Address

Primary Contact (Project Director)

Name | Title

Telephone | Email Address

Secondary Contact (Energy Manager)

Name | Title

Telephone | Email Address

Administrative Contact for Accounting (Financial Contact)

Name | Title

Mailing Address | City | State | ZIP Code

Telephone | Email Address

PART 2: Documentation Submitted with Application

Place a check next to the documentation submitted with the application. One (1) electronic copy of the report is required. Reports must comply with SECO guidelines. See attachments for Project Assessment Commitment and Memorandum of Understanding forms.

- ○ Utility Assessment Report (UAR) – for design-bid-build projects, design-build projects or Energy Savings Performance Contracts (ESPCs)
- ○ Commissioning Report – for Retro- or Re-Commissioning projects
- ☑ Preliminary Energy Assessment (PEA) and Memorandum of Understanding (MOU) – a UAR is required to be completed within 140 calendar days of execution of the MOU.
- ○ Project Assessment Commitment and Memorandum of Understanding. See attachments for Project Assessment Commitment and Memorandum of Understanding forms – a UAR is required to be completed within 140 calendar days of execution of the MOU.

If UAR cannot be completed within 140 calendar days after notice is received that funding is committed to the project, do <u>not</u> proceed. The project is disqualified from loan consideration.

If an application is received with a UAR, applicant shall include the following (while the UAR is under Third Party review).

Bounded Category*; Texas Historical Commission Project Review*; Flood Map of Project Site*; Wetland Map Project Site*
Definitions for each item are provided in Attachment D.

PART 3: Project Information

Complete the following table listing all Utility Cost Reduction Measures (UCRMs). Use Attachment A - Project Financial Worksheets to calculate energy savings.

Facility Name | *Address* | *City* | *State* | *ZIP Code*

Engineering Firm Name | *Address* | *City* | *State* | *ZIP Code*

Date of Audit Report

UCRM NO.	BUILDING	UCRM DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

How long will it take to complete the project? _____ **(months)**

A. Is the TOTAL LOAN simple payback for the UCRMs less than 15 years? ○ **Yes** ○ **No**

If Yes, proceed to next question.

If No, project is disqualified from further loan consideration.

B. Is the simple payback for each UCRM less than the Estimated Useful Life of the UCRM? ○ **Yes** ○ **No**

If No, project is disqualified from further loan consideration.

PART 4: Funding Source

The LoanSTAR program has two funding sources. The interest rate for a LoanSTAR general fund loan is 2.5% per annum. The interest rate for a LoanSTAR repaid ARRA fund loan is 1.5% per annum, but requires additional reporting documentation.

What is your preferred funding source?

- ◯ 2.5% LoanSTAR general fund loan (no minimum loan size; maximum loan size is $6,000,000)
- ◯ 1.5% LoanSTAR repaid ARRA fund loan (minimum loan size is $3,000,000; maximum loan size is $8,000,000)
- ◯ No preference
- ◯ Undecided

PART 5: Certification by Applicant Signing Authority or Chief Financial Officer

I certify that I have reviewed this application, including commitment of "buy-down" funds. The information provided is accurate to the best of my knowledge and in my best professional judgment. If awarded, Borrower will comply with the terms and conditions of the Sample Loan Agreement.

_____ _____

Signature *Date*

_____ _____

Printed Name *Title*

Attachment A – Project Financial Calculation Worksheet (Required)

Attachment A1. Design-Bid-Build, Design-Build or Commissioning Project Calculation Worksheet

UCRM No.	Building	UCRM Description	Construction Time (Months)	Costs ($)			Estimated Annual Saving ($)*	Payback** (yrs)	UCRM Estimated Useful Life (yrs)
				Eng./Design	Construction	Total			
					Totals				

* HVAC savings degradation = 0.75% each year.
** Individual energy efficiency measure payback must be less than or equal to the estimated useful life of the measure.

TOTAL LOAN AMOUNT

Costs for the UAR, metering and monitoring may be included in the loan at Borrower's option.

Costs ($) Total _____

plus UAR Costs _____

plus Metering _____ (note: maximum metering cost is 3 percent of UCRM costs)

plus Monitoring _____ (note: maximum monitoring cost is 7 percent of UCRM costs)

minus Buy Down _____

equals Total Loan Amount _____

divided by Total Estimated Annual Savings ($) _____

equals Payback (years) _____

Attachment A2. Energy Savings Performance Contract (ESPC) Project Calculation Worksheet

UCRM No.	UCRM Title	Average Annual Savings*							Project Cost ($)	Payback** (yrs.)	Estimated Project Useful Life (yrs.)
		Electric Energy (kWh/yr)	Demand (kW/yr)	Electric ($/yr)	Natural Gas (Mcf/yr)	Natural Gas ($/yr)	Water (kGal/yr)	Water ($/yr)			
1											
2											
3											
4											
5											
6											
7											
8											
Utility Assessment Report Cost		–	–	–	–	–	–	–		–	–
Initial Measurement & Verification Cost		–	–	–	–	–	–	–		–	–
Construction Bonding Cost		–	–	–	–	–	–	–		–	–
Owner's Administration, Management, Training & Other Costs		–	–	–	–	–	–	–		–	–
Buy Down* **		–	–	–	–	–	–	–		–	–
TOTAL LOAN AMOUNT (IMPLEMENTATION TOTAL) (Simple Payback)											
Required Ongoing Monitoring Service Cost		–	–	–	–	–	–	–		–	–
Guaranteed Rebate Savings		–	–	–	–	–	–	–		–	–
Financing Cost		–	–	–	–	–	–	–		–	–
TOTAL PROJECT PAYBACK (Project Payback)		–	–	–	–	–	–	–			–

* HVAC savings degradation = 0.75% each year.

** Individual energy efficiency measure payback must be less than or equal to the estimated useful life of the measure.

*** Maximum Buy Down on an individual UCRM must not exceed 50% of the total UCRM cost.

Attachment B- Project Assessment Commitment

Attachment B is not required when a Utility Assessment Report (UAR), Commissioning Report or Preliminary Energy Audit is submitted with the application.

Applicant requests LoanSTAR Funding be reserved for a proposed energy efficiency or commissioning project. The dollar amount requested is Applicant's estimated cost to analyze and implement energy efficiency projects that will be financed through the LoanSTAR Program.

LoanSTAR funds, if reserved, will be subject to the following conditions:

1. Applicant agrees to retain a Professional Engineer (PE), licensed in the State of Texas, to prepare a Commissioning Report or UAR that complies with the LoanSTAR Technical Guidelines or with Performance Contracting Guidelines. The PE shall meet the technical analyst qualifications listed in Volume I, Section I, (UTILITY ASSESSMENT REPORT AND INITIAL SYSTEMS COMMISSIONING REPORT) of the LoanSTAR Technical Guidebook. The PE of record shall accept responsibility for implementation of all retrofit activities in the UAR.
2. Applicant agrees to complete a UAR for design-bid-build or design-build contracts or a Commissioning Report for commissioning projects within 140 days after the execution of the Memorandum of Understanding. Borrower also agrees to submit one (1) electronic copy of the completed Commissioning Report or UAR to the State Energy Conservation Office(SECO). **If the UAR is not received by SECO by the "End Date for Commitment", the reserved LoanSTAR funding will be released to other prospective borrowers.**
3. LoanSTAR project expenditures cannot be incurred before the effective date cited in a fully executed loan agreement. The sole function of a Project Assessment Commitment is to request reservation of LoanSTAR Funding for a Borrower during the period the Commissioning Report or UAR are being prepared. This document shall not be construed as a loan agreement and does not authorize the expenditure of LoanSTAR Funding.

Applicant

_____ $ _____

Name of Public Entity *Amount Requested*

_____ _____

Name of Signing Authority (printed) *Title*

_____ _____

Signature *Date*

Attachment C- Memorandum of Understanding (MOU)

Attachment C is not required when a Utility Assessment Report (UAR) or Commissioning Report is submitted with the application.

Execution of this MOU reserves the requested amount of LoanSTAR Funding for the Applicant.

The reserved LoanSTAR Funding is Applicant's estimated cost based on the Preliminary Energy Assessment or Project Assessment Commitment to analyze and implement energy efficiency projects which will be financed through the LoanSTAR Program.

The LoanSTAR funds reserved will be subject to the following conditions:

1. Applicant's Signing Authority certifies that Applicant has retained a Professional Engineer (PE) to prepare a UAR. The PE of record shall accept responsibility for implementation of all retrofit activities in the UAR. The UAR shall be prepared in accordance with the LoanSTAR Technical Guidelines.
2. Applicant's Signing Authority certifies that one (1) electronic copy of the completed reports referenced in item 1 will be delivered to SECO for review. **If the completed reports are not submitted by the "End Date for Commitment", the reserved LoanSTAR Funding will be released to other prospective borrowers.**
3. The sole purpose of this MOU is to reserve LoanSTAR Funding for the Applicant during the period that its UAR is being prepared. This MOU shall not be construed as a loan agreement. It does not authorize the expenditure of LoanSTAR Funding. LoanSTAR project expenditures cannot be incurred before the effective date cited in a fully executed loan agreement.
4. Applicants shall commit to submit the following items with a UAR
   - Bounded Category*
   - Texas Historical Commission Project Review*
   - Flood Map of Project Site*
   - Wetland Map Project Site*

Applicant

$_____
Amount Requested

_____
Name of Public Entity (printed)

_____
Name of Signing Authority (printed)

_____
Title

_____
Signature

_____
Date

State Energy Conservation Office
To be completed by SECO

_____
SECO Program Manager Name (printed)

_____
SECO Program Manager Signature

_____
Date

_____
End Date for Commitment (Commitments cannot be extended.)

ATTACHMENT D - Definitions

* Bounded Category - applicant shall contact SECO to receive National Environmental Act (NEPA) document. Review page 3 and 4 of the document to determine which Bounded Category your project falls under. After your review , email a statement to SECO stating your category.
* Texas Historical Commission Project Review - applicants submits a review application to THC. For detailed Information on Texas Historical Commission, visit the following web page, https://www.thc.texas.gov/etrac-system and https://xapps.thc.state.tx.us/106Review/
* Flood Map of Project Site - applicant shall enter their project location address into a FEMA website at https://msc.fema.gov/portal If the project is located in a flood plain, that location will be highlighted. Applicant shall submit the screen shot of the map to SECO, whether highlighted or not.
* Wetland Map of Project Site - applicant shall enter their project location address into a US Fish and Wild Life Service website at https://fwsprimary.wim.usgs.gov/wetlands/apps/wetlands-mapper/. If the project is located in a wetland, that location will be highlighted. Applicant shall submit the screen shot of the map to SECO whether highlighted or not.

Glenn Hegar
Texas Comptroller of Public Accounts

Facility Preliminary Energy Assessments and Recommendations

for

Rockwall County

915 Whitmore Drive
Rockwall, TX 75087

Prepared by:

Texas Energy Engineering Services, Inc.
(d/b/a TEESI Engineering)

1301 S. Capital of Texas Highway
Capital View Center – Suite B-325
Austin, Texas 78746
(512) 328-2533
TBPE# F-3502

February 2025

T2304.30

STATE OF TEXAS
M. SALEEM KHAN
98125
LICENSED
PROFESSIONAL ENGINEER
02/27/2025

M. Saleem Khan, P.E.
Texas Registration #98125

SECO
State Energy Conservation Office

Local Governments Energy Management Program

Rockwall County

915 Whitmore Drive
Rockwall, TX 75087
Contact Person: Barry Compton/ Facilities Manager
Phone: (972) 204-7882

Executive Summary

Rockwall County, now referred to as the County, requested that Texas Energy Engineering Services, Inc. (TEESI) perform a Preliminary Energy Assessment (PEA) of their facilities. This report documents that analysis. A copy of the signed SECO service request form (Form# 50-855) is included in Appendix D.

This service is provided at no cost to the County through the Schools and Local Governments Energy Management Program as administered by the Texas Comptroller of Public Accounts, State Energy Conservation Office (SECO). This program promotes and encourages an active partnership between SECO and Texas local governments for the purpose of planning, funding, and implementing energy and water saving measures, which will ultimately reduce the County's annual utility costs. The annual cost and energy savings; implementation cost estimate; and simple payback for all Utility Cost Reduction Measures (UCRMs) identified in this preliminary analysis are summarized in Figure 1 below. Individual UCRMs are summarized in Section IX of this report.

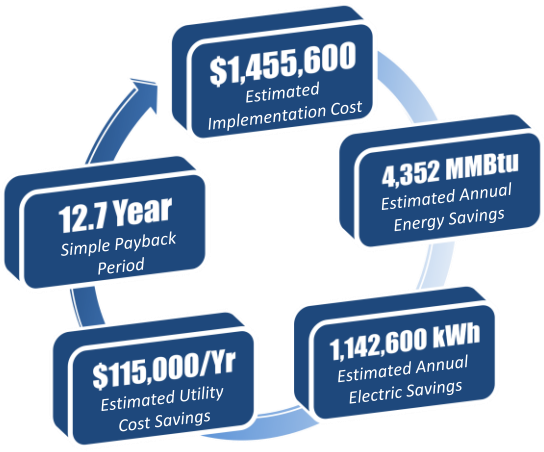


Figure 1. Cost and savings summary for UCRMs identified.

In addition to energy and cost savings, the potential projects identified also represent a commitment to environmental sustainability through a resulting reduction in greenhouse gas emissions equivalent.

Implementation of the measures identified in this report can potentially reduce the County's carbon footprint by an estimated **810 Metric Tons of CO_2 per year**. Figure 2 below demonstrates the scale of this potential reduction in everyday terms.

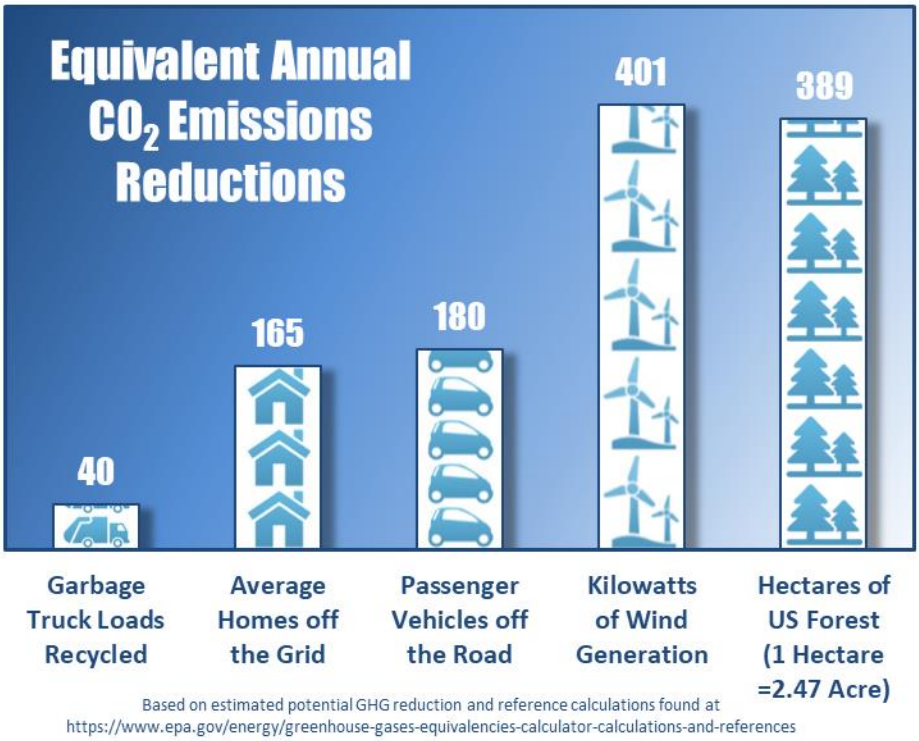


Figure 2. Potential Annual UCRM CO_2 reduction equivalencies.

This report includes a summary of the facilities surveyed along with baseline energy consumption and costs, opportunities for savings, and information regarding energy management and options for funding retrofit projects. A meeting with the County will be scheduled to address any questions pertaining to this report, or any other aspect of this program.

SECO is committed to providing whatever assistance the County may require in planning, funding, and implementing the recommendations of this report. The County is encouraged to direct any questions or concerns to either of the following contact persons:

SECO / Benjamin Teddlie **(512) 463-4095**

TEESI / Saleem Khan, P.E. **(512) 328-2533**

Table of Contents

EXECUTIVE SUMMARY 1
TABLE OF CONTENTS 3
I. FACILITY DESCRIPTIONS 4
II. ENERGY CONSUMPTION AND PERFORMANCE 8
III. WATER CONSUMPTION AND PERFORMANCE 15
IV. ENERGY STAR PORTFOLIO MANAGER 16
V. ENERGY ACCOUNTING 17
VI. UTILITY RATE AVERAGE 18
VII. ENERGY LEGISLATION OVERVIEW 24
VIII. RECOMMENDED MAINTENANCE & OPERATION PROCEDURES 25
IX. UTILITY COST REDUCTION MEASURES 29
X. CAPITAL IMPROVEMENT 37
XI. ENERGY MANAGEMENT POLICY 38
XII. LOANSTAR FUNDING FOR UTILITY COST REDUCTION MEASURES 45
XIII. ADDITIONAL UCRM FUNDING OPTIONS 46

Appendices

APPENDIX A ..... ENERGY LEGISLATION (SB898, SB924, AND SB300)
APPENDIX B ..... BASE YEAR CONSUMPTION HISTORY
APPENDIX C ..... ENERGY PERFORMANCE COMPARISON CHARTS
APPENDIX D ..... SIGNED SECO SERVICE REQUEST FORM
APPENDIX E ..... TYPICAL EQUIPMENT MAINTENANCE CHECKLISTS
APPENDIX F ..... LOANSTAR INFORMATION
APPENDIX G ..... BUILDING COMMISSIONING INFORMATION
APPENDIX H ..... ENERGY STAR PORTFOLIO MANAGER REFERENCE MATERIAL
APPENDIX I ..... UTILITY RATE ANALYSIS

I. Facility Descriptions

This section provides a brief description of the facilities surveyed. The purpose of the onsite survey was to evaluate the major energy consuming equipment in each facility (i.e. Lighting, HVAC, and Controls thereof). Five (5) of the County's facilities were chosen for the preliminary assessment. Figure 3 shows the geographic locations of the facilities surveyed, with facility survey summaries on the following pages.



Figure 3. Rockwall County PEA facility locations.

Rockwall County Courthouse



Area (Estimated)	179,200 ft^2 (5 Floors)
Year Built (Estimate)	2011
Building Components	Brick building, built up & pitched metal roof.
Typical Lighting Fixtures	Primarily T8 linear and compact fluorescent fixtures with some LED fixtures in interior. Primarily LED parking lot lights with some High Intensity Discharge (HID) parking lot lights.
HVAC	Air cooled chillers, natural-gas-fired hot water boilers, primarily single duct Variable Air Volume (VAV) Hot Water (HW) and Chilled Water (CHW) air handlers in the building, Variable Refrigerant Flow (VRF) system for IDF rooms.
Controls	EcoStruxure HVAC Energy Management System (EMS) by Schneider Electric, Polaris 3D lighting EMS by Encelium.

Rockwall County Library



Area (Estimated)	52,000 ft^2
Year Built (Estimate)	2008
Building Components	Brick building, built up & pitched metal roof.
Typical Lighting Fixtures	T8 linear and compact fluorescent fixtures in interior. Primarily LED parking lot lights with some High Intensity Discharge (HID) parking lot lights and HID exterior wall-mounted lights.
HVAC	Natural gas-fired hot water boilers, single duct Variable Air Volume (VAV) Hot Water (HW) air handlers with DX cooling, packaged DX rooftop units with natural gas heating.
Controls	i-Vu Energy Management System (EMS) by Carrier.

County Services



Area (Estimated)	30,000 ft^2
Year Built (Estimate)	1970's
Building Components	Metal siding exterior, pitched metal roof.
Typical Lighting Fixtures	T8 linear fluorescent interior fixtures. LED parking lot lights and LED exterior wall packs.
HVAC	Split DX units with natural gas heating.
Controls	Standalone programmable thermostats.

Historic Courthouse



Area (Estimated)	14,000 ft^2 (4 Floors)
Year Built (Estimate)	1941
Building Components	Concrete building, built up roof.
Typical Lighting Fixtures	LED fixtures in interior offices and hallways.
HVAC	Split air-cooled chillers, natural-gas-fired hot water boilers, primarily single duct Constant Volume (CV) Hot Water (HW) and Chilled Water (CHW) air handlers in the building.
Controls	enteliWEB Energy Management System (EMS) by Delta Controls Inc.

Adult Probation



Area (Estimated)	10,000 ft^2
Year Built (Estimate)	1968
Building Components	Concrete building, built up roof.
Typical Lighting Fixtures	Interior T8 linear fluorescent and LED fixture. Exterior incandescent overhang fixtures and High Intensity Discharge (HID) parking lot lights.
HVAC	Packaged DX rooftop units with natural gas heating.
Controls	Standalone programmable thermostats.

II. Energy Consumption and Performance

A site survey was conducted at several of the County's facilities. The facilities surveyed comprised a total gross area of approximately 285,200 square feet. This report section presents the baseline energy consumption and performance for the facilities surveyed.

Annual electric and natural gas invoices for the buildings surveyed were approximately $421,366 for the 12-month period ending September 2024. A summary of annual utility costs is provided in **Appendix B**, Base Year Consumption History.

To help the County evaluate the overall energy performance of its facilities TEESI has calculated their Energy Utilization Index (EUI) and Energy Cost Index (ECI). The EUI represents a facility's annual energy usage per square foot; it is measured in thousands of BTUs per square foot per year (kBTU/ft^2/Year). Similarly, ECI is measured as cost per square foot per year ($/ft^2/Year). The EUI and ECI for facilities surveyed are summarized below:

Table 1. Building Energy Cost and Consumption Benchmarks

Facility Name	Approx. ft²	Electric kWh/Yr	Electric kWh/ft²/Yr	Electric $Cost/Yr	Heat'g Fuel MMBTU/Yr	Heat'g Fuel kBTU/ft²/Yr	Heat'g Fuel $Cost/Yr	Total MMBTU/Yr	Total $Cost/Yr	EUI kBTU/ft²/Yr	ECI $/ft²/Yr
Adult Probation	10,000	98,400	**9.8**	$11,825	181	**18.1**	$2,727	517	$14,552	**51.7**	**$1.46**
County Services	30,000	185,440	**6.2**	$20,357	306	**10.2**	$3,961	939	$24,318	**31.3**	**$0.81**
Historic Courthouse	14,000	266,000	**19.0**	$24,992	467	**33.3**	$5,394	1,374	$30,386	**98.2**	**$2.17**
Rockwall County Courthouse	179,200	2,627,250	**14.7**	$238,425	679	**3.8**	$7,259	9,643	$245,684	**53.8**	**$1.37**
Rockwall County Library	52,000	881,000	**16.9**	$92,115	1,266	**24.3**	$14,311	4,272	$106,426	**82.2**	**$2.05**
TOTAL	**285,200 ft²**	**4,058,090 kWh/Yr**	**14.2 kWh/ft²/Yr**	**$387,714 Electricity**	**2,899 MMBTU/Yr**	**10.2 kBTU/ft²/Yr**	**$33,652 Heating Fuel**	**16,746 MMBTU/Yr**	**$421,366 Energy**	**58.7 kBTU/ft²/Yr**	**$1.48 per ft²/Yr**

1) All heating fuel consumption converted to MMBTU heat input using factors 1 MCF = 1.03 MMBTU for natural gas.

The readily available utility consumption and cost data from the table above is intended as a summary of the facilities and was gathered from the County's utility bills. The facility square footage is shown as provided by the County.

Knowing the EUI and ECI of each facility is useful to help determine the County's overall energy performance. In addition, the County's EUI was compared to TEESI's database of Texas government buildings. See **Appendix C** to determine how the EUIs of these facilities compared to those of other entities in Texas.

The following charts summarize the data presented in Table 1. See **Appendix B** for further baseline utility data detail.

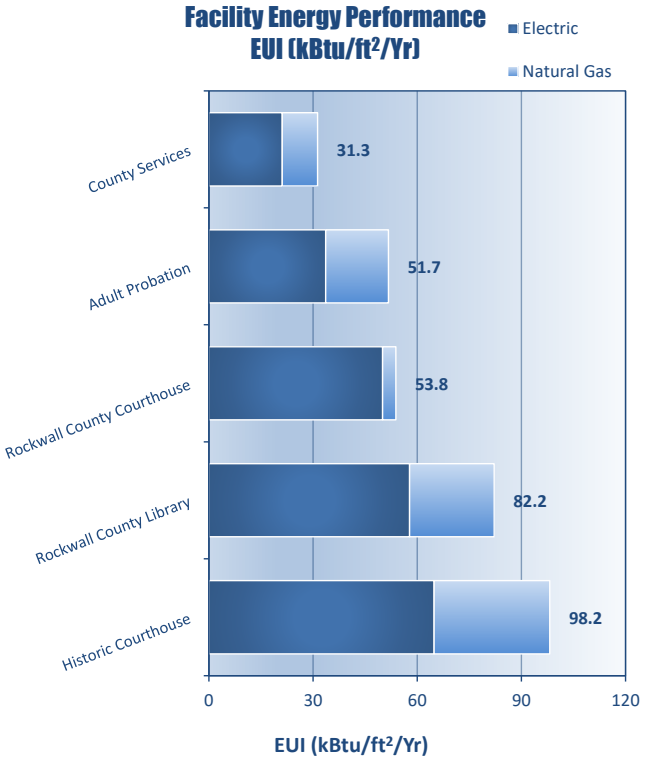


Figure 4. Facility EUI graphical comparison.

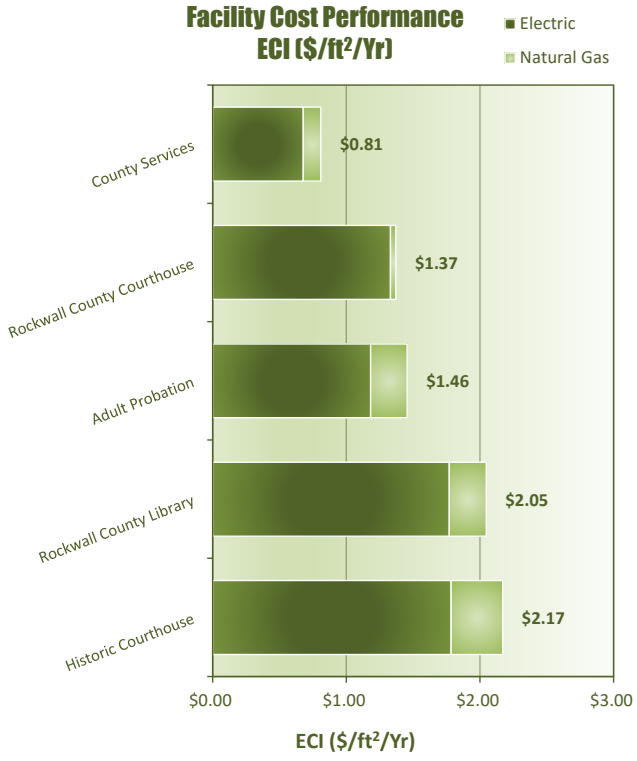


Figure 5. Facility ECI graphical comparison.

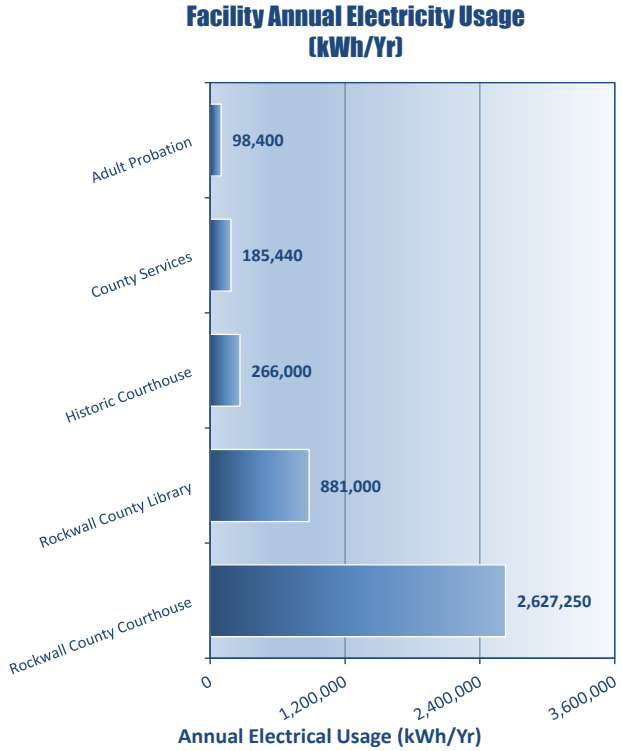


Figure 6. Facility electrical consumption comparison.

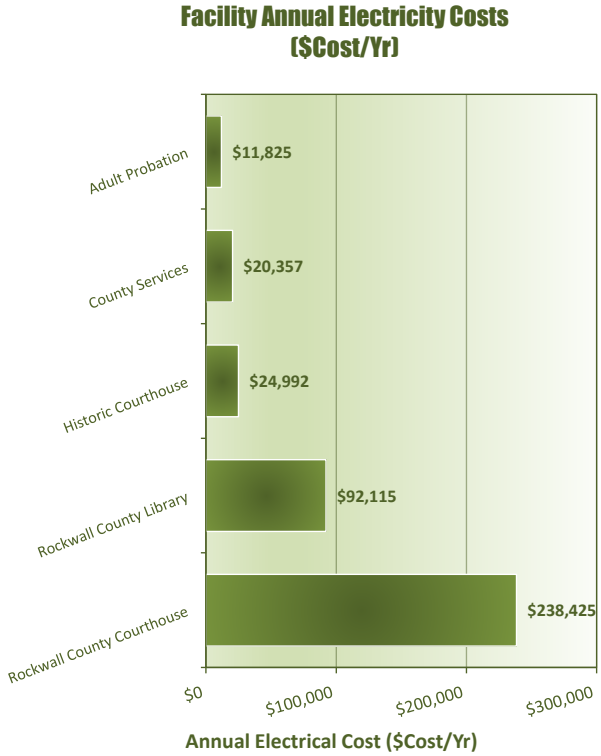


Figure 7. Facility electrical cost comparison.

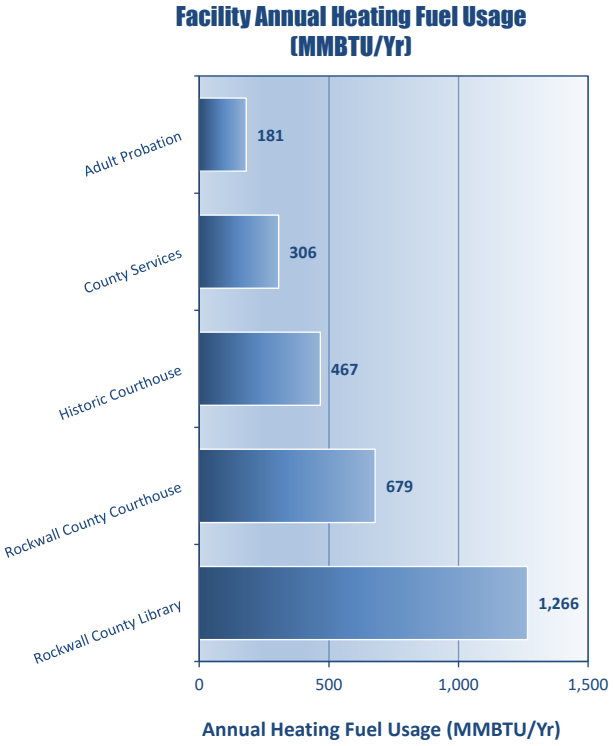


Figure 8. Facility heating fuel consumption comparison.

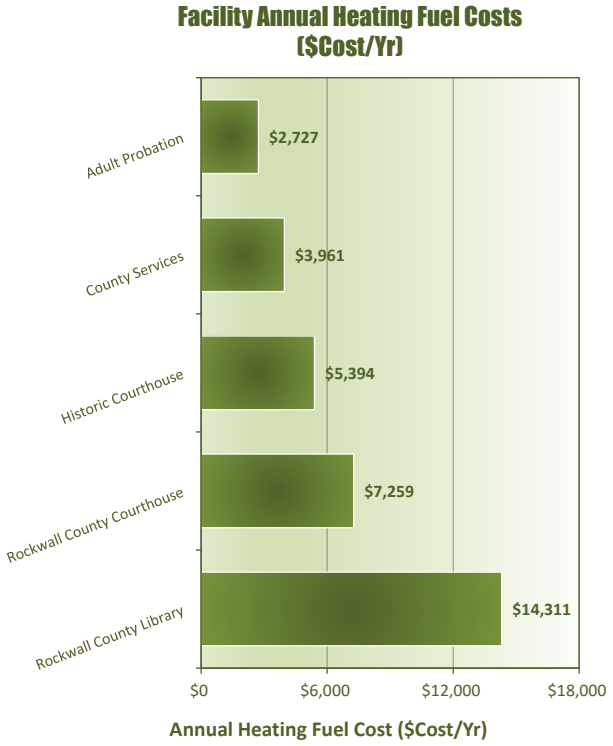


Figure 9. Facility heating fuel cost comparison.

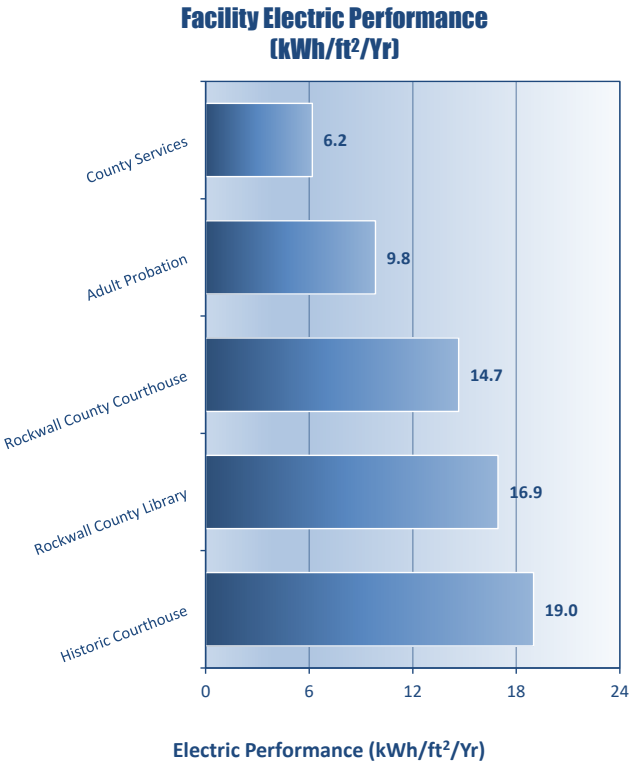


Figure 10. Facility electric performance indices.

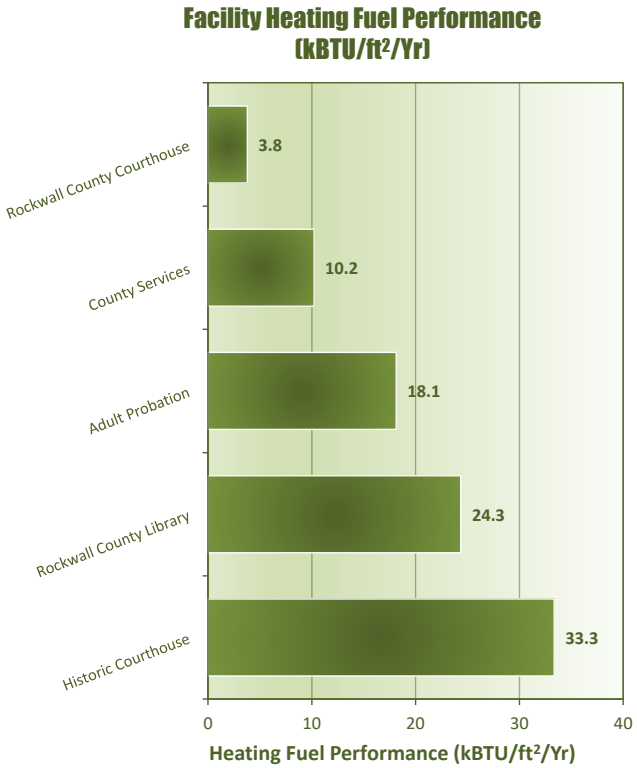


Figure 11. Facility heating fuel performance indices.

The following charts summarize each facility's monthly utility data. See **Appendix C** for further detail.

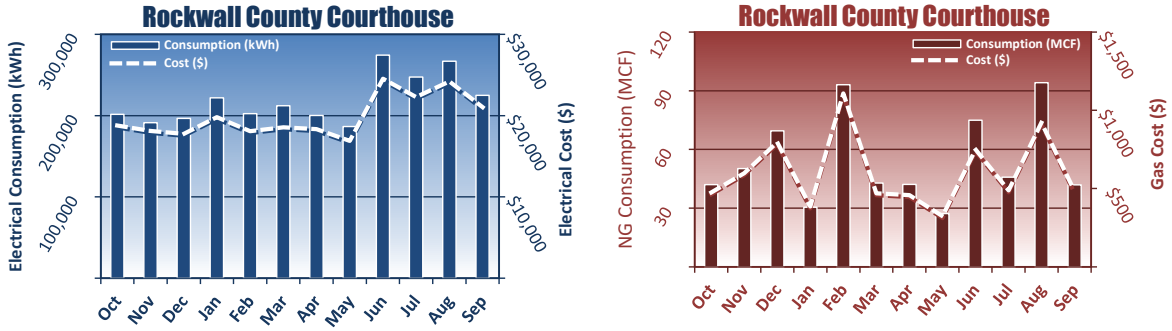


Figure 12. Energy consumption and cost base year for Rockwall County Courthouse.

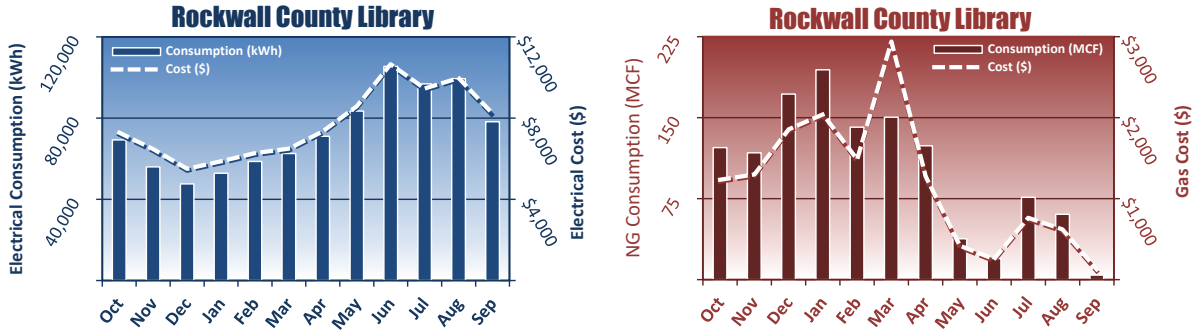


Figure 13. Energy consumption and cost base year for Rockwall County Library.

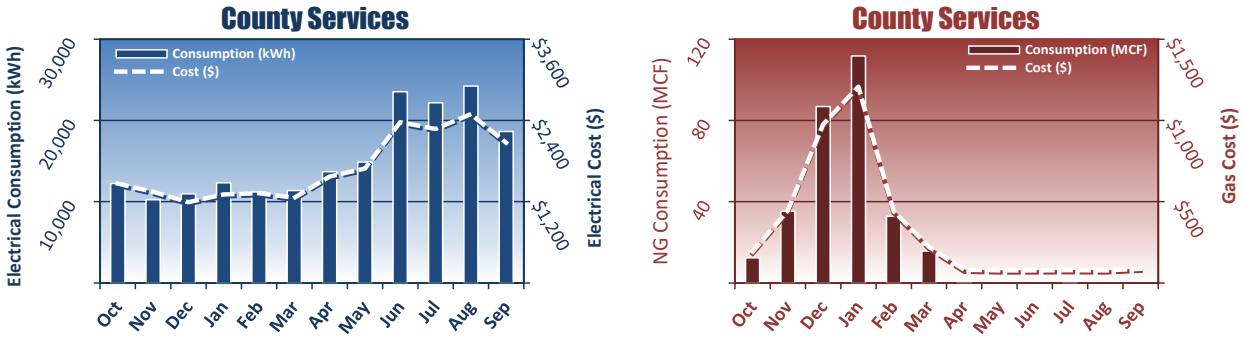


Figure 14. Energy consumption and cost base year for County Services.

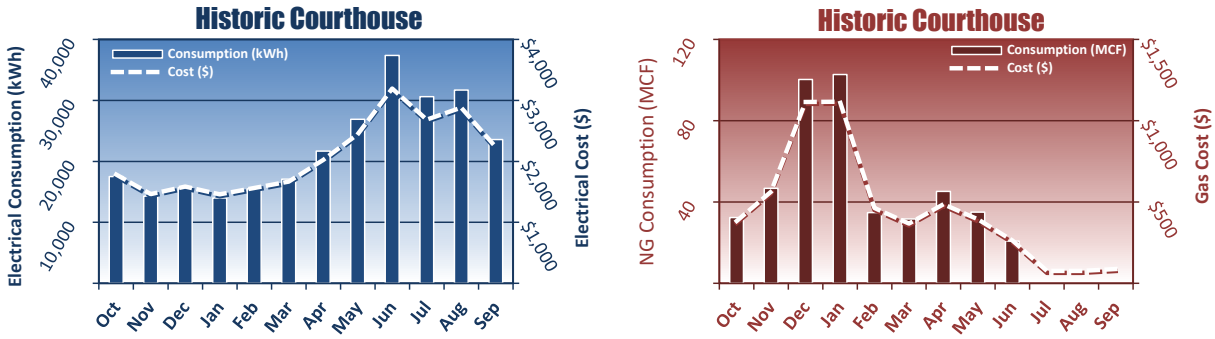


Figure 15. Energy consumption and cost base year for Historic Courthouse.

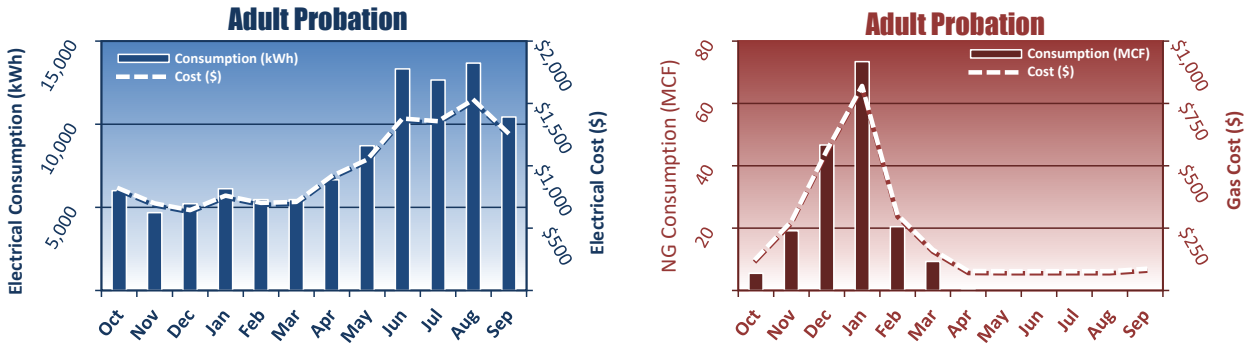


Figure 16. Energy consumption and cost base year for Adult Probation.

Energy Consumption and Ambient Temperature

Weather is one of the most important factors of a facility's heating and cooling loads. Understanding the relationship between energy consumption and Outside Air Temperature (OAT) can help inform energy related decisions and provide predictive insight into future energy consumption. Patterns in weather and outside air temperature can vary widely from day-to-day and year-to-year.

To better understand the facilities' energy consumption, it is helpful to identify its correlation to ambient temperatures. A linear regression was performed between the energy consumption data (monthly) and average ambient temperature (monthly) for the area. The intersection of the plots (red & blue lines) represents the "change-point temperature", which is the OAT at which a building's HVAC systems theoretically switch between heating and cooling to maintain the necessary indoor thermal comfort levels. Change-point temperature (also known as base temperature) is a common element of energy studies conducted by entities like the U.S. Department of Energy to examine energy management in buildings. The source of the average ambient temperature data is weatherspark.com. The change-point temperatures for the facilities are shown in Table 2 where winter and summer months are months of the year in which the heating and cooling of a given building overlap very little. *Please note that the analysis here is based on a relatively small quantity of data (12 months of utility data) and is intended to provide a general graphical representation for the relationship between energy consumption and ambient (outdoor) temperature. For accurate results, more data points along with building operational and usage characteristics would need to be analyzed in a detailed assessment.*

Table 2. Change Point Temperature for Energy Consumption

Facility	Change Point Temperature (°F)
Adult Probation	59
County Services	60
Historic Courthouse	59
Rockwall County Courthouse	69
Rockwall County Library	74

The following plots show the MMBTU energy consumption for cooling months (right hand side) and for the heating months (left hand side).

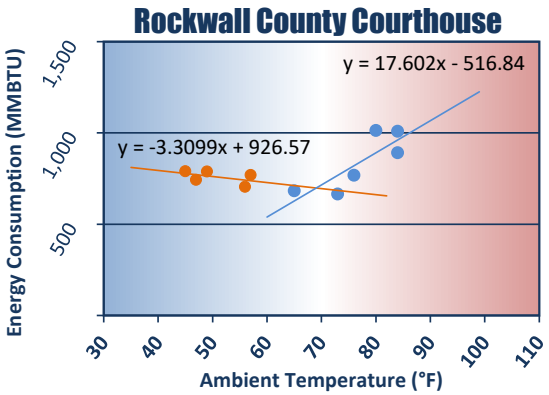


Figure 17. Weather Normalizing Graph for Rockwall County Courthouse.

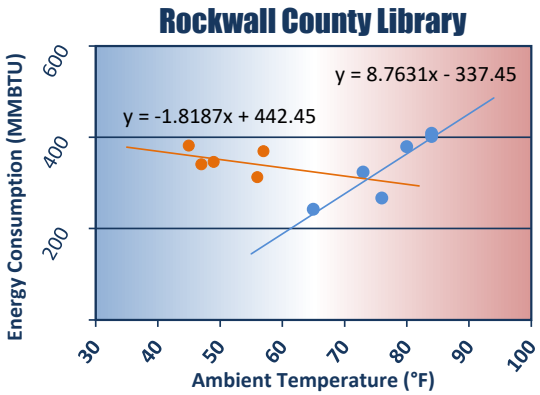


Figure 18. Weather Normalizing Graph for Rockwall County Library.

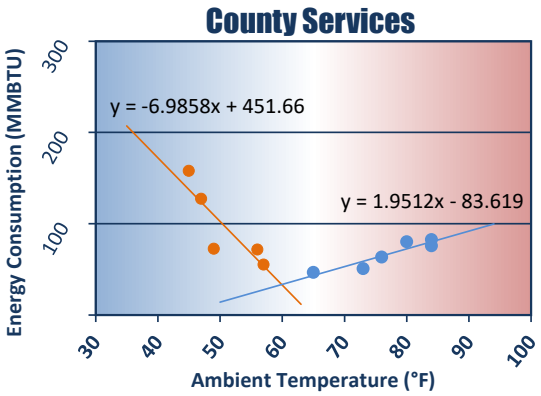


Figure 19. Weather Normalizing Graph for County Services.

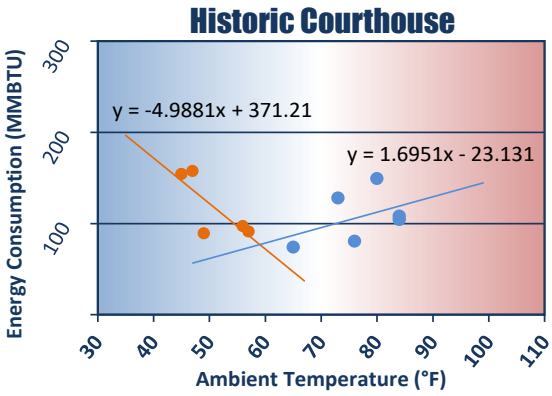


Figure 20. Weather Normalizing Graph for Historic Courthouse.

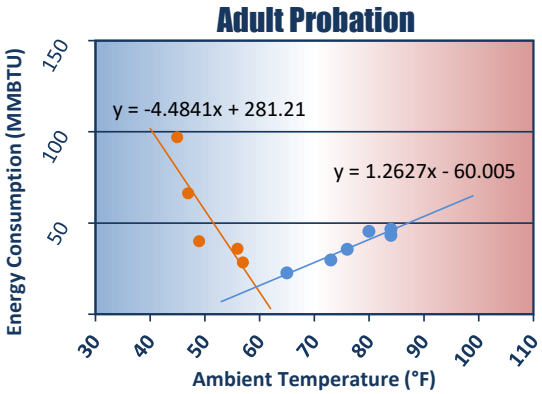


Figure 21. Weather Normalizing Graph for Adult Probation.

Based on the linear regressions result, the percentage change in energy usage and cost can be estimated based on a plus or minus one degree change in ambient temperature. These energy projections are shown in Table 3 for the facilities that showed an energy consumption trend with ambient temperature.

Table 3. Associated change in energy and cost based on 1 degree change in average ambient temperature.

Facility	Energy Consumption for Summer and Winter Months (MMBtu)	Electric Costs for Summer and Winter Months ($)	Associated Change in Energy Consumption (MMBtu)	Associated Change in Cost ($)
Adult Probation	490	$13,441	±17	±456
County Services	884	$22,491	±26	±659
Historic Courthouse	1,233	$27,646	±19	±436
Rockwall County Courthouse	8,823	$225,478	±185	±4,733
Rockwall County Library	3,774	$96,510	±98	±2,507
Total Project Summary	***15,204 MMBtu***	***$385,566 Electric Cost***	***±345 MMBtu***	***±$8,791 Electric Cost***

III. Water Consumption and Performance

The following are some general recommendations for water conservation measures, some of which may already be under consideration by the County. This is intended only as a general starter guide. A detailed analysis and water audit is required to assess the overall feasibility and economics of these and other water conservation projects.

Low Flow Plumbing Fixtures – Low flow aerators on existing sinks and low flow shower heads can yield significant water savings. In addition, existing toilets and urinals may be retrofitted with low gallon-per-flush fixtures. These retrofits typically have simple paybacks under 15 years.

Central Irrigation Control – Smart irrigation controls may be installed on existing County irrigation systems. These systems can offer the following water-saving features:

Weather-based irrigation: The systems will water on demand depending on prevailing weather conditions and plant evapotranspiration data, thereby eliminating unnecessary irrigation associated with standard constant or manually adjusted watering schedules.

Networked Flow Sensors: Flow sensors installed on irrigation feeds at different locations allow for remote monitoring of individual site water usage. This can in turn facilitate more strategic targeting of high use sites for further curtailment measures, as well as early detection of potential leaks and system malfunctions.

Master Flow Shutoff Valves: Along with flow sensors, master shutoff valves for irrigation systems and other main water lines may be controlled remotely. This allows for automatic leak detection and shutoff so that the problem may be fixed with little to no wasted water.

Xeriscaping – Landscaped areas should move toward use of native plants requiring little to no supplemental watering. Use of turf grasses in non-essential areas should be avoided. This applies to selected existing landscapes, as well as new designs.

Water-conscious Design – In addition to possible water-efficient retrofits to existing facilities noted above, the County should make water-efficient design a standard practice for all new construction projects. Designing for water efficiency from the very beginning will have a greater impact on future consumption and will allow for more extensive measures such as plumbing for air-conditioning condensate capture and reuse, rainwater collection, cooling tower water blow-down/make-up reduction, etc.

Consumption Tracking – Utilities tracking databases such as ENERGY STAR Portfolio Manager and spreadsheet applications may be used to monitor and track the County's water usage over time. Consumption tracking can aid in benchmarking individual facilities, identifying and taking action at high-use sites, and promoting and exemplifying low-use ones.

IV. ENERGY STAR Portfolio Manager

One of the key reasons for using Portfolio Manager is its ability to normalize the County's baseline according to several key factors (i.e. Weather, Square Feet, Hours of Operation, Number of Computers, etc.). It is also a free online resource available to all registered users and is a user-friendly web-based tool.

ENERGY STAR is a joint program of the U.S. Environmental Protection Agency (EPA) and the U.S. Department of Energy (DOE). ENERGY STAR has developed Portfolio Manager, an innovative online energy management tool, designed to help organizations track and assess energy and water consumption of their facilities. Portfolio Manager helps organizations set investment priorities, identify under-performing buildings, verify efficiency improvements, and receive EPA recognition for superior energy performance.

Portfolio Manager is an energy performance benchmarking tool. Portfolio Manager rates a building's energy performance on a scale of 1–100 relative to similar buildings nationwide. The rating system is based on a statistically representative model utilizing a national survey conducted by the Department of Energy's Energy Information Administration. This national survey, known as the Commercial Building Energy Consumption Survey (CBECS), is conducted every four years, and gathers data on building characteristics and energy use from thousands of buildings across the United States. A rating of 50 indicates that the building, from an energy consumption standpoint, performs better than 50% of all similar-use buildings nationwide, while a rating of 75 indicates that the building performs better than 75% of all similar-use buildings nationwide.

In addition, Portfolio Manager is used to generate a Statement of Energy Performance (SEP) for each building, summarizing key energy information such as site and source energy intensity, greenhouse gas emission, energy reduction targets and energy cost. The Statement of Energy Performance can be used in applying for an ENERGY STAR Building label or satisfying LEED for Existing Buildings (LEED-EB) requirements. ENERGY STAR certification, as well as the LEED-EB Minimum Energy Performance Prerequisite, both require an ENERGY STAR score of at least 75. **Note that SEP verification for purposes of ENERGY STAR certification includes additional requirements such as onsite confirmation of building space use data and compliance with lighting, ventilation, and other building codes. Currently, facility types such as libraries, police stations, and prisons are not eligible for ENERGY STAR score or certification but can still have utility data tracking in Portfolio Manager.**

To develop the County's baseline, 12 months of utility consumption, cost data, and Building Space Use information are required. Many of these inputs are critical, may vary over time, and can significantly influence how Portfolio Manager computes the ENERGY STAR Rating. If an ENERGY STAR Label is pursued, these key inputs will need to be verified and certified by a Portfolio Manager Licensed Professional (Professional Engineer or Registered Architect).

Please see **Appendix H** for additional information regarding ENERGY STAR Portfolio Manager.

V. Energy Accounting

Utility Providers

Shell Energy provides electrical service to the County. Atmos Energy provides natural gas service to the County.

Monitoring And Tracking

Currently, the County is not tracking electricity and gas consumption outside of the utility bill file system. The County should consider tracking consumption as well as demand, where applicable, of these utilities. An effective energy tracking system is an essential tool by which energy management program activities are monitored. The system should be centralized and available for all engaged staff members to use in verifying progress toward established targets and milestones. Having this historical data improves awareness of energy performance and will help in tracking energy reduction goals.

The steps below are essential for an effective energy management tracking system:

1. Perform regular updates. An effective system requires current and comprehensive data. Monthly updates should be strongly encouraged.
2. Conduct periodic reviews. Such reviews should focus on progress made, problems encountered, and potential rewards.
3. Identify necessary corrective actions. This step is essential to identify any related activities that do not meet performance expectations and will require further review.

In addition, having this historical utility data can help facilitate any legislative reporting requirements. Please see Section VII for additional information regarding these requirements.

Preferably, the County should also consider an electronic database such as ENERGY STAR Portfolio Manager, which will provide a means of storing and tracking utility information. For more information on ENERGY STAR Portfolio Manager, please see Section IV.

VI. Utility Rate Average

Table 4 below shows average per-unit consumption rates for each utility service at each facility. These figures give a general idea of cost implications for every unit of energy consumed or saved. However, these "blended" average rates also include various service charges, peak demand charges, and power factor penalties that can potentially be addressed individually to save costs without necessarily reducing consumption. A detailed rate analysis was conducted separately and is provided in **Appendix I** for reference. However, the cost savings and payback for UCRM recommendations with energy savings in Section IX are based on the utility rates provided in the table below for each site.

Table 4. Utilities Average Per-Unit Consumption Rates

Facility	Electricity[1] $/kWh	Fuel[2] $/MMBTU
Adult Probation	$0.120	$15.04
County Services	$0.110	$12.93
Historic Courthouse	$0.094	$11.56
Rockwall County Courthouse	$0.091	$10.69
Rockwall County Library	$0.105	$11.30

(1) Electric Provider: Shell Energy
(2) Natural Gas Provider: Atmos Energy

Electrical Demand

The County's sites are billed for Transmission and Distribution, also known as demand or kW charges, in addition to consumption (kWh). The County paid approximately $130,526 in electric demand charges over the 12-month period ending September 2024. This comprised over 33.7% of total electricity costs during this time.

Demand (kW) charges stem from a facility's peak power draw during a billing period, as opposed to consumption (kWh) charges, which total the energy usage over this period. The following plots show the metered demand and demand charge over a 12-month period for each applicable facility.

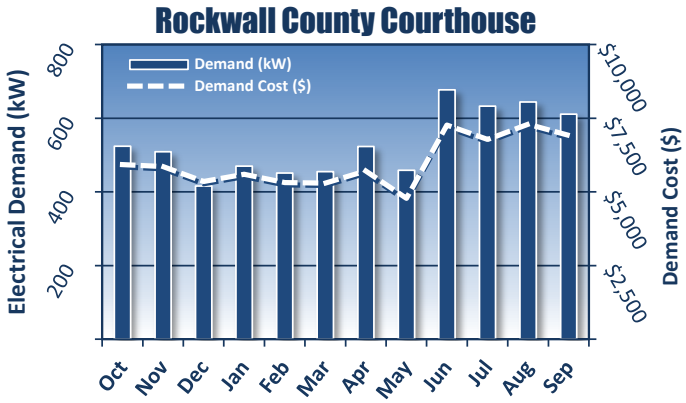


Figure 22. Rockwall County Courthouse baseline kW demand data.

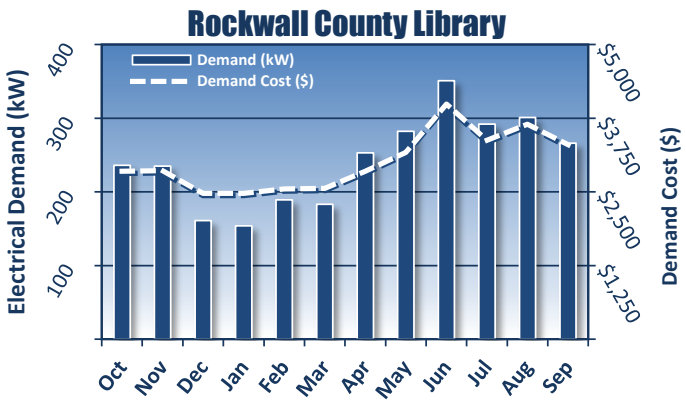


Figure 23. Rockwall County Library baseline kW demand data.

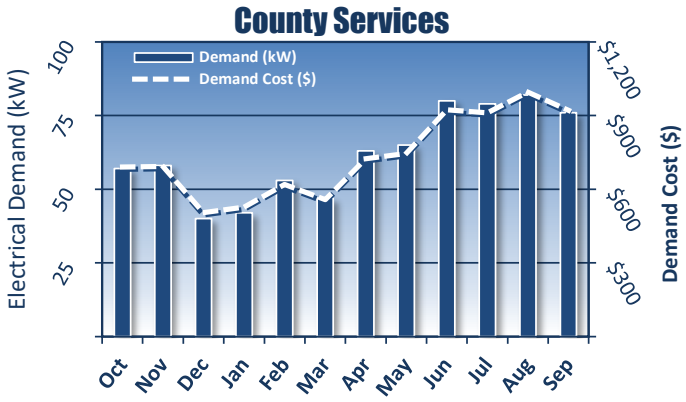


Figure 24. County Services baseline kW demand data.

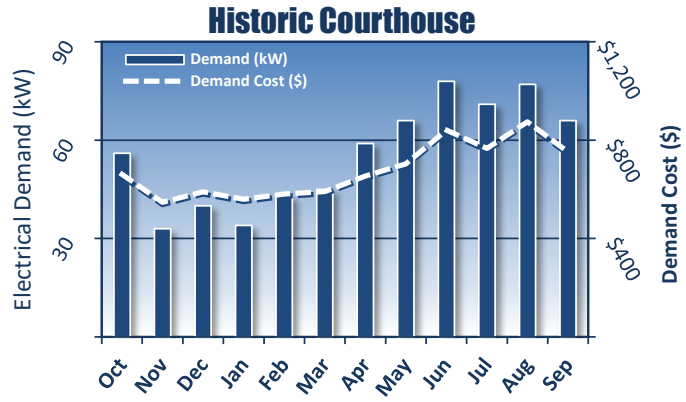


Figure 25. Historic Courthouse baseline kW demand data.

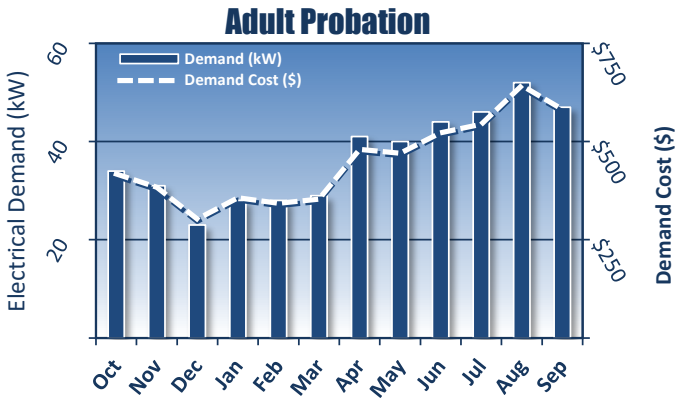


Figure 26. Adult Probation baseline kW demand data.

Some general recommendations for reducing demand costs include:

- Staggering HVAC equipment start utilizing controls.
- Increasing thermostat setpoints in the summer and decreasing them in the winter to reduce unit cycle times for DX units, chiller loads, and AHU fan speeds.

Billable Demand Adjustments

Note that the monthly demands shown in the previous charts are *metered* demand, whereas charges are often applied to a *billable* demand. The following describe typical electric rate provisions that affect billable demand, and thus total costs.

80% Ratchet

The 80% ratchet computes the larger of the metered kW in the billing period *or* 80% of the highest metered demand in the previous 11 months. This is essentially a penalty for the rest of the year when only one month experiences a surge or "spike" in demand. Currently, the available information shows that each building in the scope experienced a ratchet for at least six months of the baseline year. Figure 27 below depicts how demand costs varied at the Historic Courthouse due to the 80% ratchet. The site likely experienced a high demand peak prior to October 2023 and was subsequently billed for 80% of that high demand peak for the months of October 2023 through April 2024, despite having a lower metered demand throughout those months. Given this, it is recommended that the County try to manage demand peaks month-to-month to avoid such penalties in the future.

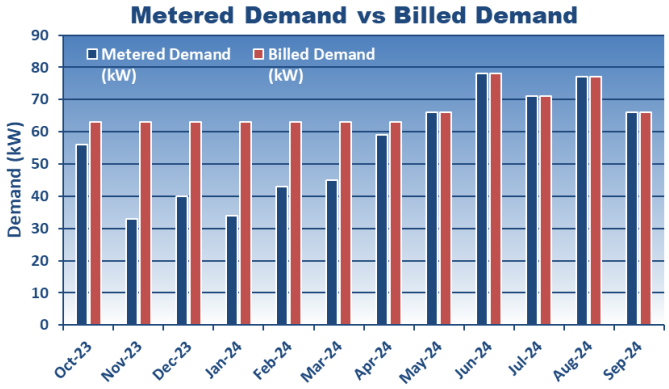


Figure 27. Historic Courthouse Metered vs. Billed Demand.

Power Factor

The power factor is equal to the ratio of the actual power being used by a facility to the apparent power that the utility provider must make available. When the apparent power (kVA) demand from the provider is significantly greater than what is actually necessary, the power factor is considered low, and a penalty is incurred.

Noteworthy power factor penalties were found for Rockwall County Courthouse and Rockwall County Library. Comparisons of the actual (metered) demand and the demand used for billing the County are shown below for the sites in Figure 28 and Figure 29. Note that the power factor affects the 80% ratchet

demand. As such, a low power factor in month of higher demand can increase the billed demand in the following months where the 80% ratchet is applied. **For discussion of power factor *correction* as a potential Utility Cost Reduction Measure, reference Section IX.**

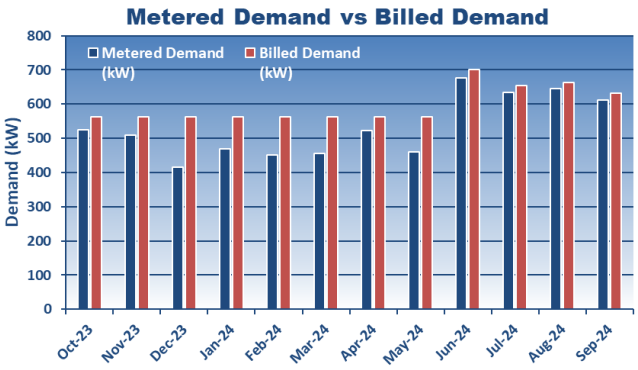


Figure 28. Rockwall County Courthouse Metered vs. Billed Demand.

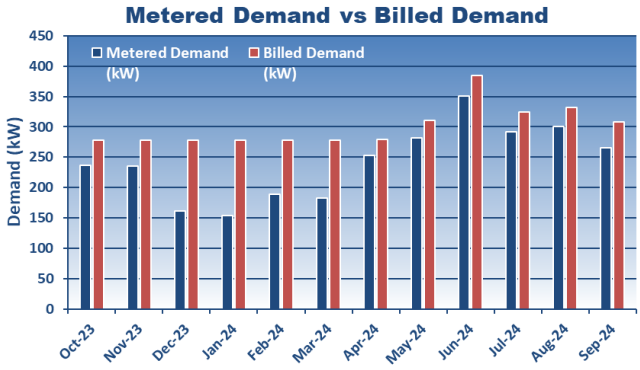


Figure 29. Rockwall County Library Metered vs. Billed Demand.

Load Factor

For analyzing a facility's electrical demand from month to month, it is useful to calculate the load factor. The load factor is equal to the average demand divided by the peak demand for a given period and represents the consistency of a facility's energy usage. That is,

$$Average\ \ kW\ in\ billing\ \ period = \frac{Total\ kWh\ in\ billing\ \ period}{Hours\ in\ billing\ \ period}$$

$$Load\ Factor = \frac{Average\ kW\ in\ billing\ \ period}{Peak\ kW\ in\ billing\ \ period}$$

Typical load factors vary depending on facility type and operating hours, as well as season and building efficiency. An average value for a single-shift building is around 30%. In general, an excessively low load factor indicates higher demand peaks than what total consumption information can provide, and thus higher than necessary demand charges. Excessively high load factors indicate more constant energy usage, suggesting equipment are not being shut down when it could be. The following plots show the monthly load factors at each applicable facility.

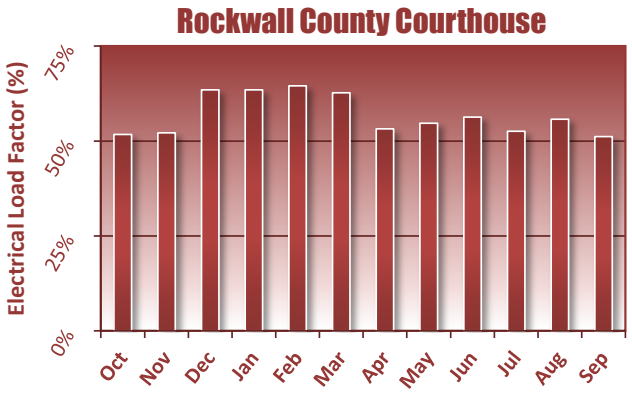


Figure 30. Rockwall County Courthouse baseline electrical load factor data.

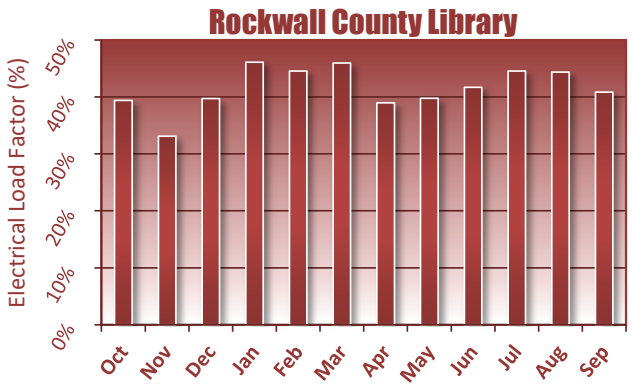


Figure 31. Rockwall County Library baseline electrical load factor data.

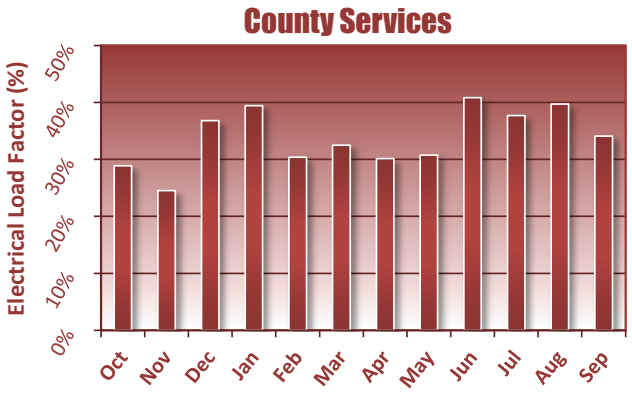


Figure 32. County Services baseline electrical load factor data.

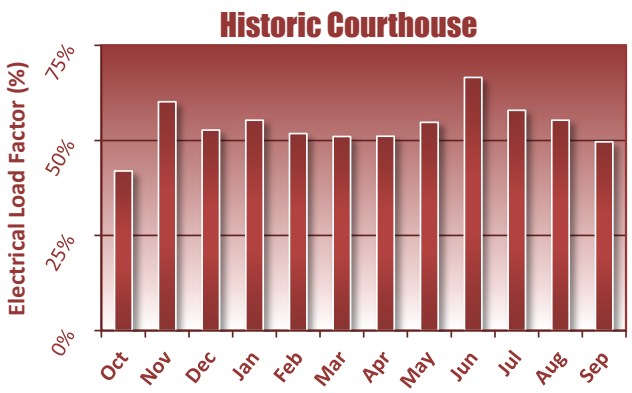


Figure 33. Historic Courthouse baseline electrical load factor data.

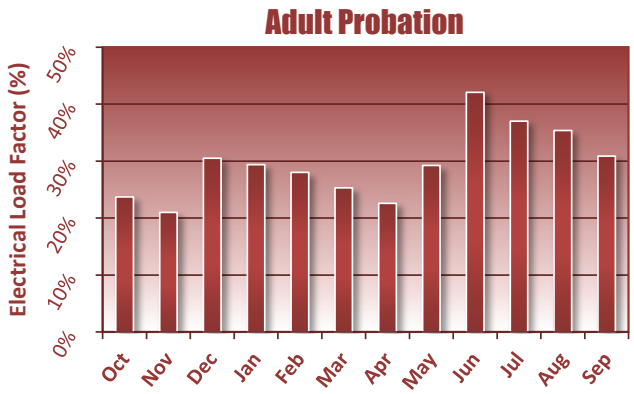


Figure 34. Adult Probation baseline electrical load factor data.

Note that the load factors for Rockwall County Courthouse and Historic Courthouse are consistently above 50%, and as high as 65% in some months. This is to be expected for certain sites and property

types that are occupied for most or all of the year and therefore need equipment to operate nearly year-round. For other property types though, higher load factors could be indicative of possible extended equipment operation which can be reduced via optimized equipment scheduling.

This is an example of how a load factor analysis can be used to assess energy and demand utilization. While not a direct indicator of operational and energy management issues, the load factor can still be used as another tool for energy management personnel.

VII. Energy Legislation Overview

In 2011, the 82nd Texas Legislature passes Senate Bill 898 (**SB898**) which, among other things extended the timeline set by Senate Bill 12 (**SB12**) and its predecessor Senate Bill 5 (**SB5**). SB5, commonly referred to as the Texas Emissions Reduction Plan, was adopted in 2001 by the 77th Texas Legislature to comply with the federal Clean Air Act standards. Also in 2011, the 82nd Texas Legislature passed Senate Bill 924 (**SB924**), which continued House Bill 3693 (**HB3693**) amending provisions of several codes relating primarily to energy efficiency.

Following are key requirements established by the above energy legislation:

- Establish a goal to reduce electrical consumption by 5 percent each year over a 10-year period, beginning September 1, 2011.
- Implement all cost-effective energy efficiency measures to reduce electric consumption by existing facilities (Cost effectiveness is interpreted by this legislation to provide at least a 20-year return on investment).
- Report annually to the State Energy Conservation Office on the entity's progress, efforts, and consumption data.
- Record electric, water, and natural gas utility services (consumption and cost) in an electronic repository. The recorded information shall be on a publicly accessible Internet Web site with an interface designed for ease of navigation if available, or at another publicly accessible location.
- Purchase commercially available light bulbs using the lowest wattages for the required illumination levels.
- Install energy saving devices in vending machines with non-perishable food products.

Summary descriptions of SB898 and SB924 are available in **Appendix A.**

VIII. Recommended Maintenance & Operation Procedures

Integral implementation of maintenance and operation procedures can significantly improve operational economy, equipment life, and occupant comfort. Generally, maintenance and operation procedural improvements can be made with existing staff and budgetary levels. Listed below are typical maintenance and operation procedures that have energy savings benefits. The County may already be following some of these recommendations. The following maintenance and operation procedures should be encouraged and continued to ensure sustainable energy savings.

Conduct a Nighttime Audit

Conduct a nighttime audit to see what equipment is left on afterhours that should not be. This can be done either through a physical walkthrough of facilities, through trending of Building Automation System monitoring points in the case of HVAC equipment, or through placement of data loggers and subsequent review of overnight data. After the initial audit and correction, once it is determined what the unoccupied base load *should* be, on-going monitoring of building electrical service could potentially be implemented to ensure persistence of these savings.

Publicize Energy Conservation

Promote energy awareness at regular staff meetings, on bulletin boards, and through organizational publications. Publicize energy cost reports showing uptrends and downtrends. Such publicity has been shown to promote behavioral changes within the organization, ultimately conserving more energy.

Manage Small Electrical Equipment Loads

Small electrical equipment loads consists of small appliances and devices, such as portable heaters, microwaves, small refrigerators, coffee makers, stereos, cell phone chargers, desk lamps, etc. The County should establish a goal to reduce the number of small appliances and to limit their usage. For example, the use of small space heaters should be discouraged; all space heating should be accomplished by the County's main heating system. In addition, many small devices such as radios, printers, and phone chargers can consume energy while not in use. To limit this "stand-by" power usage these devices should be unplugged or plugged into a power strip that can act as a central "turn-off" point while not in use. With an effective energy awareness campaign to encourage participation, managing small electrical loads can achieve considerable energy savings.

Establish HVAC Unit Service Schedules

Document schedules and review requirements for replacing filters, cleaning condensers, and cleaning evaporators. Include particulars such as filter sizes, crew scheduling, contract availability if needed, etc. Replace filters with standard efficiency pleated units. Generally, appropriate service intervals are as follows: filters to be checked monthly, condensers to be checked annually, and evaporators to be checked every 5 years.

Pre-Identify Premium Efficiency Motor (PEM) Replacements

Pre-identify PEM supply sources and stock numbers for all HVAC fan and pump motors so replacements with PEM units can be performed as failure occurs or simply for routine maintenance. As budget allows, pre-stock PEM replacements according to anticipated demand, i.e., motors in service greater than 10 years, motors in stressful service, and at least one motor of each size and type that is in service at numerous locations.

For small single-phase motors that are less than 1 HP, typically found on small split-unit indoor blowers, condenser fans, and restroom exhaust fans, many manufacturers are beginning to offer electrically commutated (EC) motors for the application. EC motors are brushless Direct Current (DC) motors that offer around 30% efficiency improvement over Permanent Split Capacitor (PSC) motors and up to 60% improvement over shaded pole motors. When replacing existing failed motors of these types, it is recommended to consider EC motor replacement, which has a typical payback of 3-6 years over PSC alternatives.

Improve Control of Interior and Exterior Lighting

Establish procedures to monitor use of lighting for reasonable times and places of unnecessary use, such as offices during lunchtime, or maintenance shops, closets, exterior, and parking lots during daylight hours, etc. Encouraging staff to participate in the County's efforts to limit unnecessary lighting use can help improve this effort. Turning many lights on at once also increases electric demand and costs.

Exterior lighting is typically controlled using light sensing photocells, timeclocks, or manual switching. Photocells tend to fail in the "On" state, so assigned individual or personnel should regularly check to see that the lights are not inadvertently turned on during the day. Photocells can also drift out of calibration causing exterior lighting to be left on in slightly overcast conditions, as shown in Figure 35. Timeclocks are more reliable, and those with astronomical control or that operate in series with photocells also provide dusk-to-dawn operation that is seasonally corrected. Timeclocks also offer the option of turning off the lights in the middle of the night. Manual control is limited to when a person is present and remembers to actuate the switch.



Figure 35. Exterior daylighting at the County Services building.

Separately Schedule Temperature Control and Ventilation

It is typically necessary to start equipment and establish temperature control an hour or more before occupancy except for mild weather conditions. However, fresh air intake should not begin until the occupants are due to arrive. Otherwise, fresh air is heated or cooled needlessly. In hot, humid weather, the outside air also raises the indoor humidity at a time when the cooling load is too low to produce sufficient dehumidifying effect from the cooling system.

Maintain Optimum Cooling, Heating, and Setback Setpoints

The County currently maintains cooling setpoints for most zones at around 72°F, with heating setpoints offset 3°F. The temperature range between these two temperature points is considered a "deadband" temperature range where no action from the HVAC system occurs to prevent simultaneous use, or constant switching, of the heating and cooling operations by the HVAC system. It is recommended that these setpoints be standardized to allow a sufficient deadband between heating and cooling modes. An occupied cooling setpoint of 74°F and heating setpoint of 68°F are typically recommended by most energy codes, with unoccupied setback to 85°F in cooling and 55°F in heating. Optimization of these and other HVAC setpoints, as well as of control logic and programming for equipment in the EMS, could be part of a comprehensive EBRCx program, a savings measure discussed further in **Section IX**. Standardization of thermostat setpoints as a county-wide energy conservation policy is discussed in **Section XI.**

Typical Equipment Maintenance Checklists

Effective operation and maintenance of equipment is one of the most cost-effective ways to achieve reliability, safety, and efficiency. Failing to maintain equipment can cause significant energy waste and severely decrease the life of equipment. Substantial savings can result from proper operation and maintenance procedures. In addition, such procedures require little time and cost to implement. Examples of typical maintenance checklists for common equipment including boilers, chillers, etc. are provided in **Appendix E**. These checklists from the Federal Energy Management Program (FEMP), a branch of the Department of Energy (DOE), are based on industry standards and should supplement, and not replace, those provided by the manufacturer.

Control Outside Air Infiltration

Conduct periodic inspections of door and window weather-stripping, as well as other building envelope penetrations, and schedule repairs when needed. Additionally, make sure doors and windows are closed during operation of HVAC systems (heating or cooling). Unintended contamination of outside air contributes to higher energy consumption and increases occupant discomfort.

Replace Incandescent Lamps with LEDs

Replace existing incandescent lamps with LED bulbs as they burn out. LED bulbs use 75 to 90% less wattage for the same light output, with more than ten times the operating life of incandescent. Look for personal lamps, desk lamps, task lamps, floor lamps, mood lighting and rope lights to ensure LED lights are being used.

Install LED Exit Signs

Exit signs operate 24/7, 365 days per year. LED exit signs use around 2-5 Watts per fixture and replacing the older, existing signs will have immediate energy savings of around 90% per sign.

ENERGY STAR Power Management

ENERGY STAR Power Management Program promotes placing monitors and computers (CPU, hard drive, etc.) into a low power "sleep mode" after a period of inactivity. The estimated annual savings can range from $25 to $75 per computer. ENERGY STAR recommends setting computers to enter system standby or hibernate after 30 to 60 minutes of inactivity. Simply touching the mouse or keyboard "wakes" the computer and monitor in seconds. Activating sleep features saves energy and money and helps protect the environment.

Insulate Refrigerant Piping

Figure 36 shows an image of damaged refrigerant pipe insulation on the roof of the Historic Courthouse. It is recommended that these lines be properly insulated so that heat does not infiltrate cold refrigerant lines. Although resultant energy losses are not necessarily significant, cold surface temperatures can collect condensation and potentially accelerate the deterioration of the equipment.



Figure 36. Damaged refrigerant pipe insulation on the Historic Courthouse roof.

IX. Utility Cost Reduction Measures

During the site visit, it was found that some common Utility Cost Reduction Measures (UCRMs) like LED lighting, high-efficiency HVAC systems, and variable frequency drive (VFD) HVAC control had already been completed prior to the assessment. Utility Cost Reduction Measures (UCRMs) projects identified during the preliminary analysis are detailed below. Project cost estimates include complete design and construction management services.

Replace Existing T8 Fluorescent Lamps with LED Tubes

The County primarily uses 32-Watt (W) T8 linear florescent and compact fluorescent (CFL) lamps in most offices and common areas. These T8 linear fluorescent fixtures can be retrofitted with high efficiency LED tube retrofits using between 12-15W per lamp. These LED lamps match standard T8 linear fluorescent dimensions and can be installed in existing fluorescent fixtures. Currently, there are three LED tube retrofit options which are commonly referred to as Type A, B, and C.

The Type B retrofit, which is the most common type of retrofit, involves installing LED tubes with integrated drivers, which requires rewiring the fixture to bypass the existing ballast. This retrofit option is a simpler overall lighting system solution as it removes the issue of existing ballast compatibility and the need for ballast replacements in the future, reducing ongoing maintenance costs. Some downsides are that Type B retrofits will have a higher installation cost due to the labor required for rewiring each fixture, and special care must be taken in lamp replacements in the future as wiring configuration may vary across manufacturers. It should be noted that some, but not all, Type B LED lamps are dimmable.

The estimated costs and savings in Table 5 are based on the replacement of existing 32W T8 lamps and CFL lamps with 12-15W LED retrofit tubes with integrated drivers, i.e. Type B LED retrofit. The cost and savings estimates do not account for reduced lamp counts (if existing lighting levels are above recommended levels). A detailed lighting analysis will be required to determine exact cost, quantities, and configuration to maximize the energy savings and lighting performance. Estimates are based on a preliminary walkthrough of the facilities. It should be noted that the estimated implementation costs include material, labor, design, markup, and lamp recycling.

Table 5. Fluorescent to LED Lamp Retrofit (Type B)

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Simple Payback (Yrs)
Adult Probation	$9,500	$1,200	43	7.9
County Services	$27,000	$3,000	116	9.0
Rockwall County Courthouse	$161,300	$23,000	903	7.0
Rockwall County Library	$44,200	$6,300	253	7.0
FLUORESCENT TO LED RETROFIT SUMMARY	***$242,000 Est. Cost***	***$33,500 Est. Savings***	***1,314 MMBTU***	***7.2 Year Payback***

Alternatively, the County could consider a whole fixture replacement with LED lay-in fixtures. This option often has a higher implementation cost than the retrofit options previously discussed. However, these costs are coming down, making LED fixture replacement more attractive. Additionally, improved continuous dimming and individual fixture controls are possible with LED fixtures. It is recommended that the LED fixture replacement be investigated for any new construction or renovation scenario.

Outdoor Lights to LEDs

It is recommended to retrofit outdoor lighting, such as parking lot poles and security wall pack fixtures, with high efficiency, long life LED fixtures suited to the application. In addition to operating at lower wattages, these retrofits also have the advantage of shorter strike time, longer lamp life, and improved color rendering index while still meeting IES foot-candle levels for the areas served. Replacements should be selected to maintain adequate light levels post-retrofit. A detailed lighting analysis will be required to determine exact cost, quantities, and configuration to maximize energy savings and lighting performance. Table 6 shows estimated costs and savings for retrofitting existing area lights (one-to-one replacement of heads reusing existing poles) and wall packs with LED fixtures suited to the application. Please note that the savings in Table 6 also include potential lamp replacement cost savings, which can make for more attractive return on investment. This is a preliminary avoided replacement cost estimate only, and it will depend on current lamp/ballast failure rates and material/labor costs to the County for replacement.

Table 6. Outdoor HID to LED Retrofit

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Simple Payback (Yrs)
Adult Probation	$3,000	$300	11	10.0
Rockwall County Courthouse	$19,000	$2,200	86	8.6
Rockwall County Library	$4,000	$500	20	8.0
EXTERIOR LED RETROFIT SUMMARY	***$26,000 Est. Cost***	***$3,000 Est. Savings***	***117 MMBTU***	***8.7 Year Payback***

Install Networked Thermostats

During the site visit it was noted that the Adult Probation and County Services buildings still use standalone thermostats. The County should replace the standalone thermostats with networked thermostats. By installing networked thermostats, the County would benefit from improved scheduling of HVAC equipment and standardized setpoints. These thermostats would be accessible via a front end which would also allow for remote access to control the systems. The County could also implement a +/- 2 degree (customizable) control for occupants, which will ensure setpoints are maintained within County standards. The following table shows the estimated cost, savings, and payback for installing networked thermostats at the County's applicable facilities. The estimated useful life for Wi-Fi thermostats is approximately 15 years. Please note that some facilities were omitted from consideration due to having either networked thermostats or Building Automation Systems.

Table 7. Networked Thermostat Retrofit

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Simple Payback (Yrs)
Adult Probation	$2,500	$400	14	6.3
County Services	$7,000	$800	31	8.8
WIFI THERMOSTAT RETROFIT SUMMARY	***$9,500 Est. Cost***	***$1,200 Est. Savings***	***45 MMBTU***	***7.9 Year Payback***

Existing Building Retro-Commissioning (EBRCx) Of HVAC Systems

Detailed HVAC & Control system retro-commissioning in an existing building (EBRCx) involves analysis of existing systems to ensure compliance with original set-up/design conditions and, where feasible, analyzing the design to adjust operating parameters, enhance comfort, and reduce energy consumption. Overall, the goal of commissioning is to deliver a system that operates optimally, meets the needs of the building owner and occupants, and is understood by the facility operators. To reach this goal, it is necessary for the commissioning process to provide documentation and verification of the performance of all building equipment and systems.

Preliminary examination (utility data review, discussion with staff, EMS review, and walkthrough) of several County buildings indicate potential for energy cost savings, primarily in the HVAC systems operations. These facilities can greatly benefit from the implementation of a Comprehensive EBRCx program that ensures the optimization of HVAC systems for the building's existing conditions, improves the building's air quality, increases comfort levels, and resolves any operating problems. The Commissioning program requires collaborative efforts between the commissioning engineers and the facility staff. It is an ongoing process that continues to both commission the building, as well as train the facility staff in order to maximize persistence of savings. The duration of such a comprehensive commissioning program for the County would likely run for about 6 -10 months. Figure 37 diagrams the typical EBRCx process. Additional information is included in **Appendix G**.

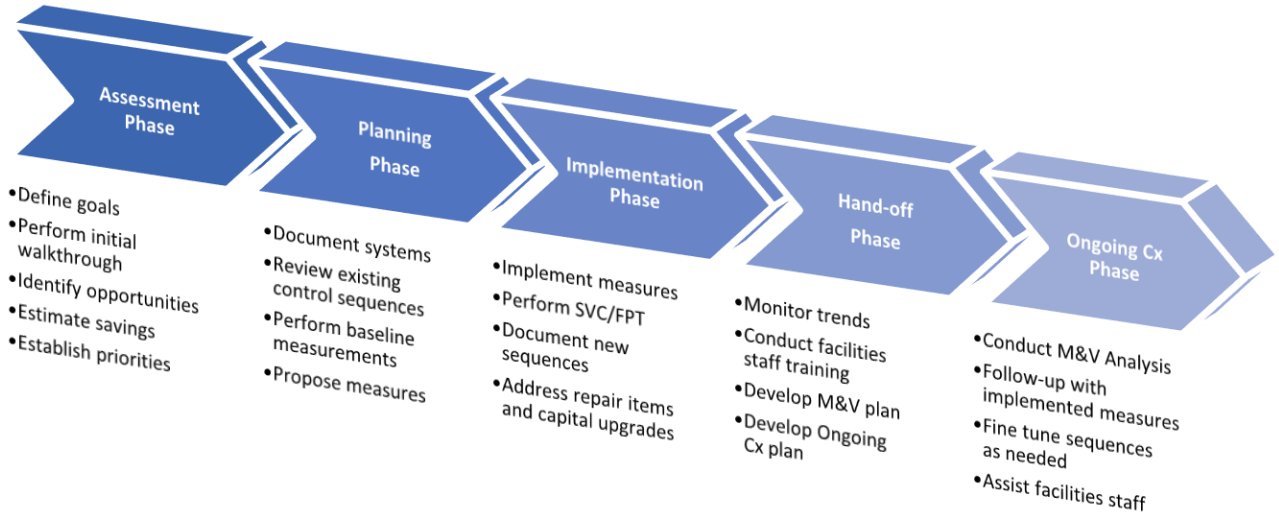


Figure 37. Typical Existing Building RCx Process

Table 8 summarizes the implementation costs, annual savings, and payback for a comprehensive commissioning program at select sites. The estimates are based on a preliminary walkthrough, control systems snapshot review, available utility data analysis, and discussion with staff. The project, if authorized, is normally accomplished by an engineering organization or firm specialized in enhanced commissioning techniques and project implementation. *Note: The summary table includes estimated budget/cost allowance for deferred maintenance items. The deferred maintenance budget is for any repair items identified during the commissioning process that the owner needs to address (such as sensor replacement, valve/damper repair, etc.), as well as any minor controls upgrades identified by the commissioning team that can aid in system optimization.*

Table 8. Existing Building Retro-Commissioning

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Simple Payback (Yrs)
Historic Courthouse	$18,500	$2,800	127	6.6
Rockwall County Courthouse	$71,700	$11,000	432	6.5
Rockwall County Library	$33,800	$5,200	209	6.5
Deferred Maintenance (All Facilities)	$25,000	--	--	--
EXISTING BUILDING RCX SUMMARY	***$149,000 Est. Cost***	***$19,000 Est. Savings***	***767 MMBTU***	***7.8 Year Payback***

HVAC System Replacement

It is recommended that the County replace split DX units totaling approximately 14 tons at the County Services building which are likely at or approaching the end of their useful lives, typically 15 years.

The units mentioned above also use R-22 refrigerant, which is currently being phased out of production due to its higher global warming potential (GWP). It is recommended that the County replaces those units with ones that use a refrigerant which is more readily available. Table 9 summarizes the estimated cost and savings for replacing those HVAC units.

Table 9. HVAC System Replacements

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Simple Payback (Yrs)
County Services	$37,500	$1,800	70	20.8
HVAC UNIT REPLACEMENT SUMMARY	***$37,500 Est. Cost***	***$1,800 Est. Savings***	***70 MMBTU***	***20.8 Year Payback***

Boiler Replacement

As with the HVAC projects previously discussed, boiler retrofits will also not yield a high return on investment. However, during the site visit, it was found that several heating hot water boilers are likely to be nearing the end of their useful life and are recommended for replacement in the short term. The Historic Courthouse is currently operating two (2x) 23-year-old 200 MBH non-condensing boilers, and the Rockwall County Library is operating one (1x) 17-year-old 1,000 MBH non-condensing boiler with operational issues.

Current boilers in the market are more efficient and can provide a greater range of supply water temperatures for hot water hydronic systems. This results in more efficient seasonal heating, as well as reducing overheating by precisely matching heating demand.

The County can either opt for installing a like-for-like non-condensing boiler replacement, or they can install a new and more efficient condensing boiler. Boilers can be installed in a **hybrid** heating system, with the most efficient (condensing) boilers in “lead” and the other less efficient (non-condensing) boilers in “lag”. A heating system where a condensing boiler is combined with a non-condensing boiler allows the more efficient condensing boiler to operate during milder weather conditions while the non-condensing boiler kicks in for high heating demand situations where higher water temperatures are needed.

A condensing boiler installation would have higher costs due to the complexity of the system and the additional equipment required for operation. The following table summarizes the estimated costs and savings for replacing the boilers (mentioned above) with high efficiency condensing boilers and associated controls modifications. The estimates provided below are based on preliminary observations at the facility and estimates boiler sizing for replacement. A detailed assessment would be required to identify the boiler type, size, controls integration, and system configuration.

Table 10. Boiler Replacement

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Simple Payback (Yrs)
Historic Courthouse	$66,000	$3,000	136	22.0
Rockwall County Library	$165,000	$7,900	317	20.9
BOILER REPLACEMENT SUMMARY	***$231,000 Est. Cost***	***$10,900 Est. Savings***	***453 MMBTU***	***21.2 Year Payback***

Power Factor Correction Capacitor Installation

Rockwall County is billed for electricity under a rate structure which charges a power factor penalty each month that the power factor is below 95% (reference Section VI for rate analysis and discussion). The average monthly power factor for the Rockwall County Courthouse and Rockwall County Library over the period studied was around 89%, resulting in approximately $6,000 of power factor penalties.

The power factor at the sites can be corrected by installing capacitors to condition the power and reduce additional costs. Capacitor banks vary in cost with the size required, which is dependent on the facility's electrical demand and the amount of power factor correction elected. Capacitor banks cancel out high induction loads caused by motors or compressors. The estimated implementation costs and savings of installing capacitors at the electrical service entrances, as indicated in Table 11, are based on preliminary utility data review. A detailed analysis will determine the actual size of capacitors needed.

Table 11. Power Factor Correction Capacitor Installation

Facility	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Simple Payback (Yrs)
Rockwall County Courthouse	$24,200	$2,500	9.7
Rockwall County Library	$22,600	$3,600	6.3
POWER FACTOR CORRECTION SUMMARY	***$46,800 Est. Cost***	***$6,100 Est. Savings***	***7.7 Year Payback***

Solar PV Installation

Currently, the County facilities in consideration have no solar arrays installed. The facilities surveyed have adequate, unobstructed roof space that could accommodate Solar PV Array installations. Pending roof quality inspections, these facilities surveyed can be qualified candidates for Solar PV array installation, which can generate electricity during peak operating times, resulting in lower electricity (kWh) purchased from the utility. A preliminary Solar PV analysis was performed for the County's facilities.

PV Watts, an online tool provided by the National Renewable Energy Laboratory (NREL), was used in estimating electric generation and associated energy savings. The analysis is based on a fixed, roof

mounted solar panel array at each campus. Assumptions were made for PV array tilt based on site specific operations. Local weather data was used in the analysis (Rockwall, TX – 32.93° N Latitude, -96.46° W Longitude.

Please note that the sizes of these systems are only based on preliminary observations and remain relatively conservative in size as each proposed solar array can save its respective facility approximately 10-15% of its annual electrical consumption. The roof areas for PV arrays were selected for "ideal" conditions, which involves south-facing roofs with no shading issues. Exact array configurations will be determined during a detailed assessment phase. Table 12 below summarizes the estimated costs and savings for the installation of the solar panel arrays for each of the facilities surveyed.

Table 12. Photovoltaic System Installation

Facility	PV Array Size (kW)	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual kWh Savings	Simple Payback (Yrs)
Adult Probation	29.4	$67,700	$3,900	44,500	17.4
County Services	83.8	$183,100	$10,600	126,800	17.3
Historic Courthouse	13.4	$31,200	$1,700	20,200	18.4
Rockwall County Courthouse	63.5	$141,600	$8,200	96,200	17.3
Rockwall County Library	117.1	$247,700	$15,100	177,100	16.4
SOLAR PV ARRAY SUMMARY	***307 Est. kW***	***$671,300 Est. Cost***	***$39,500 Est. Savings***	***464,800 kWh***	***17.0 Year Payback***

The costs and payback represented above do not include potential rebate(s) from the Utility Service Provider; the County should consult with a Utility representative for possible rebates. Cost estimates are based on a report published in September 2023 by NREL plus adjustment for site conditions, titled U.S. Photovoltaic System Cost Benchmark: Q1 2023. Cost estimates include hardware (module, inverter, rack, balance of systems), installation labor, and EPC (engineering, procurement, and construction) overhead and development costs. The estimated lifetime of a solar panel array is around 25 years. Site specific cost considerations such as structural load analysis and extreme-weather-rated roofing mounts must also be considered in the design phase.

It should be noted that due to the extended payback of Solar PV arrays, it is recommended that the County consult with roof quality contractors to determine the quality and estimated remaining useful life of the existing roofs. It is not recommended to install Solar PV arrays if the roof is planned for replacement before the payback of the Solar PV arrays. Having PV arrays on the roof can significantly increase the cost of roof replacements as all the arrays will need to be removed from the roof and reinstalled following roof construction completion. A detailed level analysis is required to determine exact solar PV array configuration, solar PV panel selection, inverter selection, costs, kWh reduction, monthly peak demand reduction, and resultant savings. Installing a solar panel array will likely reduce the peak monthly demand (kW) with appropriate demand management strategies.

UCRM Project Summary

Table 13 summarizes the implementation costs, annual savings, and simple payback for the preceding projects. The implementation costs and annual savings of the projects are estimated based on a preliminary examination of the facilities. The cost estimate for a *detailed* investment-grade assessment is included as a separate item in Table 13 for reference. Final project costs will be determined from detailed building assessments, engineering calculations, and contractor estimates. Potential rebate money from utility-sponsored efficiency programs shall also be identified where applicable in the detailed assessment phase. Project design (drawings and specifications), if authorized, is normally accomplished by professional engineers. Project acquisition (competitive bidding) shall be in accordance with County requirements, and construction management shall be provided by the engineering group responsible for the drawings and specifications.

Table 13. Utility Cost Reduction Measure Summary

Project Description	Estimated Implementation Cost ($)	Estimated Annual Savings ($/Yr)	Estimated Annual MMBTU Savings	Estimated Annual kWh Savings	Simple Payback (Yrs)	Estimated Useful Life (Yrs)
Fluorescent to LED Retrofit	$242,000	$33,500	1,314	385,100	7.2	15
Exterior LED Retrofit	$26,000	$3,000	117	34,300	8.7	15
Wifi Thermostat Retrofit	$9,500	$1,200	45	13,200	7.9	15
Existing Building RCx	$149,000	$19,000	767	224,800	7.8	N/A
Solar PV Array	$671,300	$39,500	1,586	464,800	17.0	20 - 25
HVAC Unit Replacement	$37,500	$1,800	70	20,400	20.8	20 - 25
Boiler Replacement	$231,000	$10,900	453	-	21.2	20 - 25
Power Factor Correction	$46,800	$6,100	-	-	7.7	15
Detailed Assessment	$42,500	-	-	-	-	-
PROJECT TOTAL SUMMARY	***$1,455,600 Est. Cost***	***$115,000 Est. Savings***	***4,352 Est. MMBTU***	***1,142,600 Est. kWh***	***12.7 Year Payback***	***EUL Years***

Note that the total composite payback in Table 13 has a payback at approximately 13 years (payback limit under the LoanSTAR Program is 15 years or less, buydown option is available to borrowers to meet payback criteria, see Section XII). In essence, the cost savings from the UCRMs would be used to pay for the detailed assessment, etc., while still yielding a high rate of return. If a detailed assessment is pursued, it is recommended to work closely with the assessment team to identify a UCRM portfolio that strategically integrates short-term systems upgrades with long-term infrastructure, energy management, and sustainability goals.

X. Capital Improvement

This section is intended to describe capital improvement projects that have energy savings opportunities but cannot be justified solely based on potential energy savings alone. Also, the depth of analysis required will typically be covered as part of a detailed assessment phase, where more resources and budgets are available. Some of these measures are suggested due to equipment nearing or at the end of its useful life, while others involve the installation of technology not yet utilized by the County. Funding for these projects may be attained by inclusions for consideration in facility upgrade projects (bond program), third party financing, or internal maintenance funding. It is recommended that final estimates and scopes are developed based on a detailed facility assessment and/or facility master plan.

Chiller Replacement

The chillers at the Historic Courthouse are likely nearing the end of their useful life. It is recommended that the County plans for the replacement of the two (2x) Multistack chiller units and the two (2x) remote roof-mounted condensers.

Although the date of manufacture was not readily available, these chillers show signs of wear, and replacement may be needed in the next few years. This chiller is also likely using a refrigerant which is currently being phased out of production due to its higher global warming potential (GWP). A detailed assessment is required to identify exact chiller configurations, capacities, and control integrations.

HVAC Replacement

In addition to the units identified in Section IX, it is recommended that the County investigate replacing HVAC units nearing the end of their useful lives. Replacement may preempt future possible maintenance costs of these 15 to 17-year-old units. A detailed assessment is required to determine the exact unit replacement selection, tonnage, efficiencies, and savings.

Adult Probation

- 5x packaged DX units totaling approximately 37.5 tons, 16 years old.

Rockwall County Library

- 4x packaged DX units with Hot Water (HW) heating totaling approximately 185 tons, 17 years old.
- 2x packaged DX units with natural gas heating totaling approximately 22.5 tons, 17 years old.
- 2x packaged DX units with natural gas heating with a not readily available tonnage, 17 years old.

In addition to these units, some of the County's HVAC systems use R-22 and R-410A refrigerants which are gradually being phased out of production due to their higher global warming potential (GWP). For older systems, it may be worth considering capital improvements, as replacement parts and refrigerant availability could become limited.

XI. Energy Management Policy

At present, the County does not have a county-wide energy management policy. By requesting this study, the County has demonstrated interest in taking a more aggressive approach to energy management. In order to establish an effective Energy Management Program, it should have support from top management. An Energy Management Policy adopted by the Commissioner's Court sends a strong signal that energy management is an institutional priority.

At a minimum, the energy management plan should address the following:

- Who is accountable for energy management
- What the determined energy savings targets are
- How energy saving progress will be monitored, reviewed, and reported
- What staffing and training are required to support the energy management policy
- How criteria are determined for energy management investment
- How energy efficiency will be included in new capital considerations and investments

Energy Management Policy

On the following page, a sample Energy Management Policy is included for County's consideration. This short document can be used as an authoritative document supported by the Commissioner's Court to develop County specific energy management plan meeting overall objective as laid out in the energy policy.

Energy Management Plan

The following Energy Management Policy provides some suggestions that can also be considered for inclusion in the County's Energy Management Plan as it is developed for implementation. Ideally, the Energy Management Plan should be reviewed and updated periodically. The Energy Management Plan includes the following subsections:

Mission Statement
Statement of Concerns
Commitment to Implementation of Program
Energy Management Steering Committee
Promotion of Energy Management
Energy Management Department
Acceptable Equipment Parameters
Equipment Usage and Requirements
Lighting Energy Conservation
After Hours Event Approval Process
Maintenance and Operation (M&O) for Buildings and Equipment
New Building and Construction
Alternative Energy Sources
Establish a Water Management Program

RESOLUTION TO APPROVE AN ENERGY MANAGEMENT POLICY
COUNTY OF ROCKWALL
(SAMPLE)

Whereas, recognizing that it is the best interests of the County of Rockwall to conserve energy and natural resources, and that energy efficient operations will reduce the County's energy consumption.

This policy serves as direction for the County staff to develop, implement, and enforce county-wide Energy Management Plan and guidelines. The County should review and update the Energy Management Plan periodically in order to comply with energy related legislative mandates. The Energy Management Plan shall include, but not be limited to, the following:

A. Establish and maintain utility tracking system for County metered electricity, water, or natural gas consumption for, which the County is responsible to pay, and the aggregated costs of those utility services.

B. Establish energy consumption baseline and individual campus benchmark (Energy consumption and cost per square feet) for comparisons and monitoring.

C. Establish acceptable temperature setpoint ranges for cooling and heating to be implemented county-wide.

D. Establish HVAC systems start/stop times and procedure for use of afterhours usage of facilities.

E. Establish a staff and facility incentive and recognition program to help promote and encourage support from staff.

F. Conduct energy audits to ensure energy cost reduction measures are identified and prioritized.

G. Assist and advise campuses in the implementation of energy management plan and develop voluntary low cost/no cost energy saving measures.

H. Identify resources and funding options to implement energy cost reduction measures through capital improvement facility retrofit projects.

Whereas, implementation of this Energy Management Policy shall be the joint responsibility of the County's administrators, employees, and support personnel;

Now, therefore, be it resolved by the Commissioner's Court for the County of Rockwall that it hereby approves and adopts this Energy Management Policy, to be effective immediately.

Executed this XX day of XXXXX, 20XX

By: _____
County Executive, Rockwall County

Attest: _____
Secretary, Rockwall County

ENERGY MANAGEMENT PLAN (SAMPLE)

Mission Statement

The County's Energy Management Plan, to be implemented within each of the facilities and campuses, will produce a safe and productive environment for our staff, while simultaneously providing prudent management of our financial and energy resources.

Statement of Concerns

The County is concerned with current and projected energy costs, the availability and procurement of electrical energy resulting from the deregulation of the electrical industry, and the power requirements facing the County due to current population growth patterns within the area. As a result, the development and implementation of a comprehensive, yet flexible, energy management plan is believed to be in the best interest of the County.

Commitment to Implementation of Program

Implementation of this Energy Management Plan (EMP) shall be the joint responsibility of the County administrators, staff, and support personnel. The success of the EMP is dependent upon total cooperation from every level within the system. Operation of the department shall be given oversight by the manager of the Energy Management Department.

Energy Management Steering Committee

The Energy Management Steering Committee will include representatives from various County departments. The steering committee will serve as a review board to evaluate all energy management recommendations before adoption and implementation. Decisions made by this committee will be presented to the Commissioner's Court for approval and for authority to implement the specific recommendations. Notice will be filed with each affected department, and the revision will be integrated into normal practice. The steering committee will meet quarterly to review the County's energy cost and consumption. Regular meetings will ensure the County's goals are being met prior to the end of the year.

Promote Energy Awareness

The energy management steering committee members shall establish a program to publicize the County's energy goals and progress on a quarterly or semiannually basis. Continuous promotion of the County's goals will ensure the sustainability of the energy management program and help achieve further energy savings.

Energy Management Department

The Energy Management Department will develop a comprehensive program for energy efficient operation county-wide. The goal of this program shall be to maximize energy efficiency throughout the County with proper consideration given to environmental and safety issues. The Energy Management Department will then be responsible for the implementation, operation, and enforcement of the program. In addition, the department will:

1. Establish routine energy tracking and reporting procedures to monitor energy usage and cost. This will help to identify energy use patterns, as well as determine the effectiveness of the Energy Management Policy.
2. Evaluate energy rates and utility provider proposals to obtain the most reliable and cost-effective energy sources available to the County.
3. Routinely review efficiency improvements within pertinent industries and recommend new technologies, including more efficient equipment, systems, and operating techniques.
4. Work with managers of other departments to develop an atmosphere of cooperation, and to establish acceptable operating practices among their staff and within their departmental practices.
5. Annually review and revise these standard practices, as needed.
6. Assist the Energy Management Steering Committee in developing and promoting educational energy awareness programs, as needed.

Some further responsibilities of the Energy Management Department include:

Energy Purchase - The Energy Management Department will be responsible for negotiations and purchase of energy required by the County for both current and projected future needs. Plans for the purchase and distribution (if necessary), of energy for existing and planned campuses and facilities will be coordinated through the Energy Management Department.

Systems/Equipment Purchase - Minimum efficiency levels of each major system and equipment type shall be established by the Energy Management Department in cooperation with Maintenance and Operations and Purchasing Departments. In addition, the Energy Management Department will assist these departments in the development of standardized specifications for energy consuming systems purchased by the County. All new equipment purchased by the County must have an ENERGY STAR rating.

Education - The Energy Management Department will select an Energy Educator responsible for education of staff in the field of energy production, consumption, and efficient operation. This educator will be responsible for communicating policy, distributing educational information about measures implemented, and providing the consistent stream of communication needed to keep energy efficiency as one of the major concerns of the County.

Reporting - The Energy Manager shall produce quarterly and annual reports providing actual consumption and energy costs for each County facility and/or campus. These reports shall provide comparisons of operating and cost requirements of a month-to-month and year-to-year basis. Reports depicting energy savings produced by energy efficient operations and/or renovation projects will also be provided, with success stories communicated throughout the County to increase awareness and involvement in the overall program. In addition, annual energy audits will be conducted at each campus to determine the following: facility additions/deletions, equipment/system operational revisions, alterations in primary facility usage, preventative maintenance revisions needed for improved operation of the aging equipment, revisions to facility inventory of energy consuming equipment, priority of equipment replacement, and any new or revised efficiency recommendations and/or practices available to each specific facility. An annual report summarizing these monthly/quarterly operating results and recommendations will be provided to the Commissioner's Court.

Acceptable Equipment Parameters

The Energy Management Department has established a county-wide uniform temperature set point for all HVAC units. Having a standard setpoint will help keep HVAC runtimes to a minimum. The County will monitor and ensure that other building parameters (humidity levels, etc.) are within acceptable limits. Also, areas with special equipment (MDF/IDF, server rooms, etc.) or materials (wood flooring, paper storage, etc.) shall be maintained at the equipment supplier's recommended settings and settings appropriate to the material. The following are some suggested space temperature setpoints for consideration:

- **Occupied Cooling Temperature Setpoints: 73 – 76 °F**
- **Unoccupied Cooling Temperature Setpoints: 85 °F**
- **Occupied Heating Temperature Setpoints: 67 – 69 °F**
- **Unoccupied Heating Temperature Setpoints: 55 °F**

The start and stop times will be adjusted seasonally to avoid unnecessary run time. All HVAC systems will be shut off during holidays, unless activities are scheduled, or environmental conditions dictate otherwise.

Electronic Voting Machines Operation and Storage Climate Control

The County should consult electronic voting machine manufacturer to establish climate control guidelines for such devices. Once guidelines are adopted, they need to be applied and all responsible parties notified. It is common practice to see these machines stored in areas with constant HVAC operation. However, these machines are typically designed for higher operating, storage temperatures, and humidity ranges. Below are typical climate control conditions for the devices, which may require adjustments to ensure manufacturer required conditions are satisfied, that will yield in energy savings.

Operating temperature range:	**50 – 90 °F**
Storage temperature range:	**32 – 120 °F**
Humidity range:	**30% to 80% non-condensing**

Equipment Usage and Requirements

1. New equipment will be ENERGY STAR compliant.
2. All vending machines will include Energy Miser systems.
3. All electrical-powered equipment in offices will be turned off when not in use. Equipment includes, but is not limited, to computers, printers, monitors, desk lamps, and radios.
4. Ice makers will only be allowed in kitchens, clinics, and break rooms.
5. Lamps are to be discouraged but if used, the owner must furnish LED bulbs or Compact Fluorescent Lamps (CFLs).
6. The following equipment are NOT allowed in any County building, outside of approved areas, without the approval of the _____ or designee:
    a. Space Heaters
    b. Mini Refrigerators
    c. Cooking equipment such as microwaves, toasters, coffee makers, refrigerators, etc.
        i. These items are only allowed in break rooms and clinics (for clinical use).

Lighting Energy Conservation

1. Lights in all areas shall be turned off when unoccupied.
2. Custodial staff shall turn off lights in any area in which they are not working.
3. Parking lot lights will be restricted to the following times: 8PM – 7AM.
4. Lighting will come on for one (1) hour to assure the custodial staff exits safely.
5. Motion sensors shall be used for room lighting where applicable and cost effective and added in new construction and/or during major renovations.
6. Lights will be removed from all vending machines.
7. All lighting, except safety lighting, will be turned off when building alarm is set.

After-hours Events Approval Process

Any event to take place after normal operating hours of a County facility must be requested at least 2 weeks before the event and approved by the energy department. When applicable, the event should be strategically scheduled for locations where an entire central plant is not required to come online to accommodate a single space.

Maintenance and Operation (M&O) for Buildings and Equipment

Inventory all major heating, ventilation, and air conditioning (HVAC) equipment by facility and record location, capacity/size, manufacturer, model number, and electrical data. Establish a system for preventive maintenance of equipment within the Building Maintenance Department. Inventory building equipment (lighting, HVAC, etc.) operating hours, and implement a program to turn off equipment during unoccupied periods and to reduce light levels as appropriate. Inventory high-energy usage kitchen equipment (electric boilers, ovens, etc.) by facility and record location, capacity/size, manufacturer, model number, and electrical data. Survey Building Envelope by facility and record existing condition of all items that can leak air into or out of any building. The maintenance department should follow the surveyor and make corrections. Provide in-house and external M&O training for staff to maintain and develop staff skills as required.

New Building and Construction

Energy efficiency considerations should be integrated in the design phase for new construction projects, where return on investment over code-required minimums is most advantageous. Energy savings potential can also be maximized in this phase with better integration of building systems, infrastructure, and controls that comes with the "blank canvas" of a new design. Energy efficiency design alternatives should be considered including, but not limited to: LED indoor and outdoor lighting, dimmable daylighting and occupancy controls for interior lighting, premium efficiency cooling equipment, variable volume pumping and air systems, separate treatment of outside air for ventilation with energy recovery, battery and thermal storage, and high efficiency plumbing fixtures for additional water savings.

Alternative Energy Sources

Pursue cost-effective applications of alternative energy sources including, but not limited to, PV solar arrays, solar water reheat, and alternative fuels.

Establish a Water Management Program

The County should also establish a program to reduce water consumption. The following conservation measures should be employed:

1. Investigate the use of water conserving faucets, showerheads, and toilets in all new and existing facilities.
2. Utilize water-pervious materials such as gravel, crushed stone, open-paving blocks or previous paving blocks for walkways and patios to minimize runoff and increase infiltration.
3. Employ Xeriscaping, using native plants that are well suited to the local climate, that are drought-tolerant and do not require supplemental irrigation.
4. Utilize drip irrigation systems for watering plants in beds and gardens.
5. Install controls to prevent irrigation when the soil is wet from rainfall.
6. Establish a routine check of water consuming equipment for leaks and repair equipment immediately.

XII. LoanSTAR Funding for Utility Cost Reduction Measures

Institutional organizations have traditionally tapped bond money, maintenance dollars, or federal grants to fund energy-efficient equipment change-outs or additions such as energy-efficient lighting systems, high efficiency air conditioning units, and computerized energy management control systems. The LoanSTAR (Saving Taxes and Resources) Program, which is administered by the State Energy Conservation Office, is an excellent alternative funding option for these projects.

LoanSTAR finances energy-efficient building retrofits at a low interest rate (typically 2-3 percent). The program's revolving loan mechanism allows borrowers to repay loans through the stream of cost savings realized from the projects. Projects financed by LoanSTAR must have an average simple payback of fifteen years or less and must be analyzed in an Energy Assessment Report by a Professional Engineer. If the simple payback is over fifteen years, a buydown can be applied to bring the loan payback period down to fifteen years. Upon final loan execution, the County proceeds to implement funded projects through the traditional bid/specification process. Background information for a recent LoanSTAR program Notice of Loan Fund Availability (NOLFA) is provided in **Appendix F** for reference. LoanSTAR NOLFAs are typically released twice per year, with similar timelines to that referenced in the Appendix.

Should the County decide to pursue LoanSTAR funding for implementation of any of the project recommendations in this report, Appendix F may also assist in that regard. A sample LoanSTAR application from a recent NOLFA is provided with some tips on completing it using the information from this preliminary assessment. **Note that the example form provided is for reference only from a previous round of funding, and certain fields, requirements, and point criteria are subject to change**. The County is encouraged to use this general guide along with information from SECO on the specific NOLFA in question. Updated application materials and information for the latest NOLFA are posted on the SECO website as they are released at http://www.seco.cpa.state.tx.us/funding/. Orientation webinars are typically also provided by SECO at this address to review the process and field any NOLFA-specific questions.

For additional information regarding the LoanSTAR program, please contact:

Adam Mueller
SECO, LoanSTAR Program Manager
(512) 463-4867

XIII. Additional UCRM Funding Options

Internal Financing

Improvements can be paid for by direct allocations of revenues from an organization's currently available operating or capital funds (bond programs). The use of internal financing normally requires the inclusion and approval of energy-efficiency projects within an organization's annual operating and capital budget-setting process. Often, small projects with a high rate of return can be scheduled for implementation during the budget year for which they are approved. Large projects can be scheduled for implementation during the period that the capital budget covers. Budget constraints, competition among alternative investments, and the need for higher rates of return can significantly limit the number of internally financed energy-efficiency improvements.

Private Lending Institutions or Leasing Corporations

Banks, leasing corporations, and other private lenders have become increasingly interested in the energy efficiency market. The financing vehicle frequently used by these entities is a municipal lease. Structured like a simple loan, a municipal leasing agreement is usually a lease-purchase arrangement. Ownership of the financed equipment passes to the County at the beginning of the lease, and the lessor retains a security interest in the purchase until the loan is paid off. A typical lease covers the total cost of the equipment and may include installation costs. At the end of the contract period, the lessee pays a nominal amount, usually a dollar, for title to the equipment.

Performance Contracting with an Energy Service Company

Through the arrangement stated above, an energy service company (ESCO) uses third-party financing to implement a comprehensive package of energy management retrofits for a facility. This turnkey service includes an initial assessment by the contractor to determine the energy-saving potential for a facility, design work for identified projects, purchase and installation of equipment, and overall project management. The ESCO guarantees that the cost savings generated by the projects will, at a minimum, cover the annual payment due to the ESCO over the term of the contract.

Utility-Sponsored Energy Efficiency Incentive Programs

Many utilities in Texas offer energy efficiency incentive programs to offset a portion of the upfront cost associated with energy efficiency measures. The program requirements and incentives range from utility to utility. For example, CenterPoint Energy provides incentives for efficiency measures such as installation of high efficiency equipment, lighting upgrades, and building commissioning. These energy efficiency programs' incentives typically cover $0.06/kWh and $175/kW of verifiable energy and demand reductions, respectively. For further information, contact your utility provider to determine what programs are available in your area.

Energy Efficiency and Conservation Block Grant (EECBG)

The Office of Weatherization and Intergovernmental Programs (WIP) has administered the EECBG, which provides funding to state and local governments for the purpose of improving energy usage and efficiency, as well as improving environmental effects. It is being funded under the American Recovery and Reinvestment Act (ARRA), and can include building retrofits and audits, which aim to reduce energy use in buildings and transportation. The State Energy Conservation Office receives a portion of these funds to distribute to cities and counties interested in these projects. Further information can be found by visiting:

http://www1.eere.energy.gov/wip/eecbg.html

Qualified Energy Conservation Bonds (QECB)

Energy projects can be eligible for QECBs, which are tax credit bonds that serve to assist with energy efficient capital projects, renewable energy usage, and reductions in energy consumption. The federal government has historically offered this type of loan program, which assists with funding of the interest costs for the bonds. These energy conservation bonds are different from tax-exempt bonds traditionally used because they can be regarded as taxable income. For more information on QECBs, please visit http://www.dsireusa.org.

APPENDICES

APPENDIX A

ENERGY LEGISLATION
(SB898, SB924, AND SB300)

How to comply with SB898 & SB924

What you need to know about Texas Senate Bill 898

The passage of Senate Bill 898 (SB898) by the 82nd Texas Legislature signified the continuance of Senate Bill 5 (SB5) and SB12, the Texas Legislature's sweeping approach since 2001 to clean air and encourage energy efficiency in Texas. SB898 was enacted on September 1, 2012 and was crafted to continue to assist the state and its political jurisdictions to conform to the standards set forth in the Federal Clean Air Act. The bill contains energy-efficiency strategies intended to decrease energy consumption while improving air quality.

All political subdivisions, institutes of higher education, and state agencies in the 41 non-attainment or near non-attainment counties in Texas are required to:

1) Adopt a goal to reduce electric consumption by 5 percent each year for ten years, beginning September 1, 2011.

2) Implement all cost-effective energy-efficiency measures to reduce electric consumption by existing facilities. (Cost effectiveness is interpreted by this legislation to provide a 20 year return on investment.)

3) Report annually to the State Energy Conservation Office (SECO) on the entity's progress, efforts and consumption data.

4) See following pages of this appendix for previous year sample report and bill analysis.

What you need to know about Texas Senate Bill 924

The passage of Senate Bill 924 by the 82nd Texas Legislature signified the continuance of House Bill 3693 (HB3693), intended to provide additional provisions for energy-efficiency in Texas. HB 3693 is an additional mechanism by which the state encourages energy-efficiency for School Districts, State Entities, and Political Jurisdictions in Texas. HB 3693 includes the following state-wide mandates that apply differently according to the nature and origin of the entity:

Record, Report and Display Consumption Data
All Political Subdivisions, State Agencies, and State-Funded Institutes of Higher Education, are mandated to record and report the entity's metered resource consumption usage data for electricity, natural gas and water on a publically accessible internet page.
Note: *The format, content and display of this information are determined by the entity or subdivision providing this information.*

Energy Efficient Light Bulbs
All School Districts and State-Funded Institutes of Higher Education shall purchase and use energy-efficient light bulbs in education and housing facilities.

Additional SB924 Mandates
In addition to the mandates of HB3693 noted above, SB924 requires municipally owned utilities and electric cooperatives to report annually to SECO on energy efficiency goals and initiatives. See the following pages of this appendix for sample reporting form.

What you need to know about Texas Senate Bill 300

In 2009, the Texas 81st Legislative Session passed Senate Bill 300 amending the Education Code §311.1513 to require schools to develop a long-range energy plan.

SB300 Mandates
Texas school districts must establish a long-range energy plan to reduce the district's annual electric consumption by five percent beginning with the 2008 state fiscal year and consume electricity in subsequent fiscal years in accordance with the district's energy plan

The plan shall include strategies for achieving energy efficiency that result in net savings to the district; or that can be achieved without financial cost to the district, and the initial short-term capital cost and lifetime cost and savings that may result from implementation of the strategy.

SB300 Reporting
Districts may submit their long-range energy plans to SECO for the purposes of determining whether funds available through loan programs administered by SECO are available to the district. However, plans and reports are not required to be submitted at this time.

How do you define energy-efficiency measures?

Energy-efficiency measures are defined as any facility modifications or changes in operations that reduce energy consumption. Energy-efficiency is a strategy that has the potential to conserve resources, save money** and better the quality of our air. They provide immediate savings and add minimal costs to your project budget.

Examples of energy-efficiency measures include:

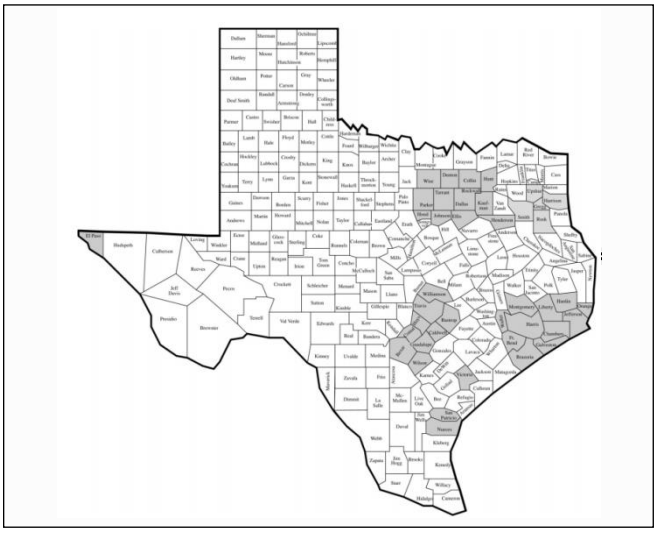
• installation of insulation and high-efficiency windows and doors • modifications or replacement of HVAC systems, lighting fixtures and electrical systems • installation of automatic energy control systems • installation of energy recovery systems or renewable energy generation equipment • building commissioning • development of energy efficient procurement specifications • employee awareness campaigns

***SECO's Preliminary Energy Assessment (PEA) program is an excellent resource for uncovering those energy-efficiency measures that can benefit your organization.*

What counties are affected?

All political jurisdictions located in the following Non-attainment and affected counties:

Bastrop Bexar Brazoria Caldwell Chambers Collin
Comal Dallas Denton El Paso Ellis Fort Bend
Galveston Gregg Guadalupe Hardin Harris Harrison
Hays Henderson Hood Hunt Jefferson Johnson
Kaufman Liberty Montgomery Nueces Orange Parker
Rockwall Rusk San Patricio Smith Tarrant Travis
Upshur Victoria Waller Williamson Wilson Wise



What assistance is available for affected areas?

The Texas Energy Partnership is a partner with ENERGY STAR©, who partners across the nation with the goal of improving building performance, reducing air emissions through reduced energy demand, and enhancing the quality of life through energy-efficiency and renewable energy technologies.

To assist jurisdictions, the Texas Energy Partnership will:

- Present workshops and training seminars in partnership with private industry on a range of topics that include energy services, financing, building technologies and energy performance rating and benchmarking

- Prepare information packages – containing flyers, documents and national lab reports about energy services, management tools and national, state and industry resources that will help communities throughout the region

- Launch an electronic newsletter to provide continuous updates and develop additional information packages as needed

Please contact Adam Mueller at (512) 475-1628 for more information.

SECO Program Contact Information

LoanSTAR: Adam Mueller, CTCM (512) 475-1628 Adam.Mueller@cpa.texas.gov	**Schools & Local Govt. Partnership Program:** **Preliminary Energy Assessments:** Benjamin Teddlie, (512) 463-4095 Benjamin.Teddlie@cpa.texas.gov

BILL ANALYSIS

Senate Research Center

S.B. 898
By: Carona
Business & Commerce
8/3/2011
Enrolled

AUTHOR'S / SPONSOR'S STATEMENT OF INTENT

The statutory requirement for certain state and political subdivisions in air quality non-attainment areas to report energy efficiency goals will expire in 2012. Energy efficiency reporting is beneficial for verification and more accurate load forecasting. Consequently, S.B. 898 requires that the 41 municipalities and counties in non-attainment areas continue to report their energy efficiency goal process through 2020, as well as standardizes this reporting to the State Energy Conservation Office (SECO).

To reduce electricity consumption, Chapter 388 (Texas Building Energy Performance Standards), Health and Safety Code, currently mandates that each political subdivision, institution of higher education, or state agency, must implement all energy efficiency measures that meet energy conservation standards established under Section 302.004(b) (relating to requiring an energy savings performance contract to contain provisions requiring the provider of the energy or water conservation or usage measures to provide a guarantee), Local Government Code. Furthermore, each entity must establish a goal to reduce electric consumption by five percent; but this goal expires in 2012. Lastly, each entity must submit annual reports to SECO documenting efforts and progress towards energy efficiency. SECO reports the effectiveness of these energy efficiency programs to the Texas Commission on Environmental Quality (TCEQ) for inclusion in the state's air quality plans.

S.B. 898 extends the five percent goal progress reporting requirement of 2020. To provide consistent reporting on energy efficiency efforts, the bill eliminates a reporting exemption should entities not meet the goal. In addition, SECO is required to evaluate the effectiveness of these programs, and using that evaluation and program data, the Energy System Laboratory (ESL) must calculate energy savings and pollution reduction estimates. The calculations ESL produces will be shared with the Electricity Reliability Council of Texas, the Environmental Protection Agency, and TCEQ to facilitate long-term forecasting.

S.B. 898 amends current law relating to energy efficiency programs in institutiosn of higher education and certain governmental entities.

[**Note:** While the statutory reference in this bill is to the Texas Natural Resource Conservation Commission (TNRCC), the following amendments affect the Texas Commission on Environmental Quality, as the successor agency to TNRCC.]

RULEMAKING AUTHORITY

This bill does not expressly grant any additional rulemaking authority to a state officer, institution, or agency.

SECTION BY SECTION ANALYSIS

SECTION 1. Amends Sections 388.005(c), (d), and (e), Health and Safety Code, as follows:

> (c) Requires each political subdivision, institution of higher education, or state agency to establish a goal to reduce the electric consumption by the entity by at least five percent, rather than by five percent, each state fiscal year for 10, rather than six, years, beginning September 1, 2011, rather than 2007.

(d) Requires a political subdivision, institution of higher education, or state agency that does not attain the goals established under Subsection (c) to include in the report required by Subsection (e) justification that the entity has already implemented all available cost-effective measures. Provides that an entity that submits a report under this subsection indicating that the entity has reviewed its available options, has determined that no additional measures are cost-effective, and has already implemented all available cost-effective measures is exempt from the annual reporting requirement of Subsection (e) if a subsequent report would indicate no change in status.

(e) Requires a political subdivision, institution of higher education, or state agency annually to report to State Energy Conservation Office (SECO), on forms provided by that office, regarding the entity's goal, the entity's efforts to meet the goal, and progress the entity has made under this section. Requires SECO to provide assistance and information to the entity to help the entity meet goals established under this section. Requires SECO to develop and make available a standardized form for reporting purposes. Makes nonsubstantive changes.

SECTION 2. Amends Section 388.006, Health and Safety Code, as follows:

Sec. 388.006. STATE ENERGY CONSERVATION OFFICE EVALUATION. Requires SECO annually to provide the Texas Natural Resource Conservation Commission (TNRCC) and the Energy Systems Laboratory at the Texas Engineering Experiment Station of The Texas A&M University System (laboratory) with an evaluation of the effectiveness of state and political subdivision energy efficiency programs, including programs under this chapter. Requires the laboratory to calculate, based on the evaluation and the forms submitted to SECO, the amount of energy savings and estimated reduction in pollution achieved as a result of the implementation of programs. Requires the laboratory to share the information with TNRCC, the United States Environmental Protection Agency, and the Electric Reliability Council of Texas to help with long-term forecasting in estimating pollution reduction.

SECTION 3. Effective date: September 1, 2011.

Senate Bill 898 (82R) Reporting Form
State Fiscal Year 2014 / Year 3 Reporting
Reports due: November 1, 2014

SECO
State Energy Conservation Office

Purpose of this Document: In 2011, the Texas Legislature passed Senate Bill 898 amending the Health and Safety Code §388.005 to require each political subdivision, institution of higher education, or state agency to establish a goal to reduce electrical consumption by at least five percent each fiscal year for ten years beginning September 1, 2011. Each entity must report to the State Energy Conservation Office (SECO) regarding the entity's efforts to meet the goal, and progress the entity has made.

Note: Current and previous SB898 report forms can accessed online at **http://www.seco.cpa.state.tx.us/energy-reporting/non-attainment.php**

Entity Name

Public Entity Type (check one) : ❑ Municipality ❑ County ❑ State Agency ❑ Higher Education ❑ Other (please list type):

Street Address | City | Zip Code

County

Contact Name | Title

Email Address | Phone Number

Reduction Goal

As mandated by Senate Bill 898 (82R), has your entity established a goal to reduce electrical consumption by at least five percent each year through August 31, 2021? ❑ Yes ❑ No

Areas of Improvement

Please check the appropriate boxes below indicating the areas in which your entity has made efforts and progress toward meeting energy goals.

- ❑ Building Envelope
- ❑ Cogeneration/Combined Heat and Power
- ❑ Sensors/Controls
- ❑ Cool Roof
- ❑ Education/Training
- ❑ Measurement/Verification
- ❑ Appliances/Equipment/Electronics
- ❑ HVAC
- ❑ Insulation/ Radiant Barrier
- ❑ Lighting
- ❑ Maintenance/Operation
- ❑ Other:
- ❑ Policy/Plan/Program
- ❑ Renewable Generation
- ❑ Water/Wastewater
- ❑ Water Conservation
- ❑ Water Heating

Describe Progress

Provide a brief narrative regarding the progress and efforts indicated above to reduce electrical consumption and a brief description of planned or applied reduction activities. Your description will be included in SECO's annual report. Please attach additional pages if needed.

❑ *Check here if additional documentation is attached.*

For more information on Senate Bill 898 visit: http://seco.cpa.state.tx.us/energy-reporting/non-attainment.php

Electricity Consumption Data

Enter annual electrical usage in kWh for the State Fiscal Year 2014 (Year 3: 9/1/13 - 8/31/14) and gross baseline square footage of each building. Reporting total energy consumption is mandatory. A breakdown of energy consumption by building or infrastructure is optional.

Building / Infrastructure Type	Annual Consumption (kWh) (9/1/2013 – 8/31/2014)	Gross Baseline Square Footage (as of 9/1/2011)
Buildings		
Traffic Lights		
Street Lights		
Other:		
Other:		
Other:		
Totals:	0 kWh	0 Sq Ft

Water Infrastructure	Capacity (MGD)	Year 3 Avg. MGD (9/1/13 - 8/31/14)	Year 3 Water-Related Consumption (kWh)	Year 3 Consumption Total
Water / Wastewater Facilities	MGD	MGD	0 kWh	0 kWh

Exemption Request

In accordance with Senate Bill 898, a political subdivision, institution of higher education, or state agency that does not attain this goal must in-clude justification that the entity has already implemented all available cost-effective measures. An entity that submits a report indicating that it has reviewed its available options, has determined that no additional measures are cost-effective, and that it has already implemented all available cost-effective measures is exempt from the annual reporting requirement if a subsequent report would indicate no change in status.

If requesting an exemption to the mandates of SB 898 please check the boxes and provide additional documentation to serve as justification for this exemption request.

- ☐ **The Entity listed above has reviewed its available options, has determined that no additional measures are cost-effective, and that it has already implemented all available cost-effective measures.**
- ☐ **The Entity has included a report to this effect.**

I have read Senate Bill 898 (82R) regarding exemptions, and hereby certify that the said entity has met the exemption.

Signature *Date*

Submit this form automatically by pressing the "Submit Form" button on the top right corner of this page (if present), or by saving a copy of the completed form on your computer, and then emailing a digital copy the completed report to:
SB898.Reporting@cpa.state.tx

Reporting may also be submitted by sending a hard copy or fax to:

State Energy Conservation Office
Attn: SB898 Report
111 E. 17th Street
Austin, Texas 78711-1440
Fax: 512-475-2569

This Area for SECO Use Only
Received: _____
Entity ID: _____
PDF Saved: _____
Entered in DB: _____

For more information on Senate Bill 898 visit: http://seco.cpa.state.tx.us/energy-reporting/non-attainment.php

Revised (10/14)

APPENDIX B

BASE YEAR CONSUMPTION HISTORY

Facility Name	Approx. ft²	Electric kWh/Yr	Electric kWh/ft²/Yr	Electric $Cost/Yr	Heat'g Fuel MMBTU/Yr	Heat'g Fuel kBTU/ft²/Yr	Heat'g Fuel $Cost/Yr	Total MMBTU/Yr	Total $Cost/Yr	EUI kBTU/ft²/Yr	ECI $/ft²/Yr
Adult Probation	10,000	98,400	**9.8**	$11,825	181	**18.1**	$2,727	517	$14,552	**51.7**	**$1.46**
County Services	30,000	185,440	**6.2**	$20,357	306	**10.2**	$3,961	939	$24,318	**31.3**	**$0.81**
Historic Courthouse	14,000	266,000	**19.0**	$24,992	467	**33.3**	$5,394	1,374	$30,386	**98.2**	**$2.17**
Rockwall County Courthouse	179,200	2,627,250	**14.7**	$238,425	679	**3.8**	$7,259	9,643	$245,684	**53.8**	**$1.37**
Rockwall County Library	52,000	881,000	**16.9**	$92,115	1,266	**24.3**	$14,311	4,272	$106,426	**82.2**	**$2.05**
TOTAL	**285,200 ft²**	**4,058,090 kWh/Yr**	**14.2 kWh/ft²/Yr**	**$387,714 Electricity**	**2,899 MMBTU/Yr**	**10.2 kBTU/ft²/Yr**	**$33,652 Heating Fuel**	**16,746 MMBTU/Yr**	**$421,366 Energy**	**58.7 kBTU/ft²/Yr**	**$1.48 per ft²/Yr**

1) All heating fuel consumption converted to MMBTU heat input using factors 1 MCF = 1.03 MMBTU for natural gas.

Entity Rockwall County

FACILITY: Rockwall County Courthouse

FLOOR AREA (SF) 179,200 estimated

		ELECTRICAL					NATURAL GAS / FUEL	
			DEMAND			TOTAL ALL	NG	
		CONSUMPTION	METERED	CHARGED	COST OF	ELECTRIC	CONSUMPTION	TOTAL
MONTH	YEAR	KWH	KW	KW	DEMAND ($)	COSTS ($)	MCF	COSTS ($)
October	2023	201,750	524	562	$5,931	$18,790	42	$475
November	2023	191,250	509	562	$5,860	$18,107	50	$598
December	2023	196,500	416	562	$5,351	$17,755	70	$796
January	2024	222,000	470	562	$5,598	$19,822	31	$385
February	2024	202,500	451	562	$5,320	$18,101	93	$1,109
March	2024	212,250	455	562	$5,294	$18,572	43	$470
April	2024	200,250	523	562	$5,713	$18,329	42	$458
May	2024	186,750	459	562	$4,778	$16,884	27	$323
June	2024	274,500	677	701	$7,268	$24,551	75	$750
July	2024	247,500	633	654	$6,780	$22,282	46	$489
August	2024	267,000	644	664	$7,293	$24,197	94	$922
September	2024	225,000	611	632	$6,919	$21,036	42	$483
TOTAL		2,627,250			$72,104	$238,425	654.1	$7,259

Annual Total Energy Cost = 245,684 $/year

Energy Use Index:

Total site BTUs/Yr ÷ SF = 54 kBTU/SF/year

Total KWH/yr x 0.003413 = 8,966.80 MMBTU/year

Total MCF/yr x 1.03 = 673.72 MMBTU/year

Total Other x _____ = 0.0 MMBTU/year

Total Site MMBTU's/yr = 9,641 MMBTU/year

Energy Cost Index:

Energy Cost/Yr ÷ SF = 1.37 $/SF/year

Electric Utility: Shell Energy

Gas Utility: Atmos Energy

Entity Rockwall County

FACILITY: Rockwall County Library FLOOR AREA (SF) 52,000 estimated

		ELECTRICAL					NATURAL GAS / FUEL	
			DEMAND			TOTAL ALL	NG	
		CONSUMPTION	METERED	CHARGED	COST OF	ELECTRIC	CONSUMPTION	TOTAL
MONTH	YEAR	KWH	KW	KW	DEMAND ($)	COSTS ($)	MCF	COSTS ($)
October	2023	69,200	236	278	$2,849	$7,278	122	$1,235
November	2023	56,000	235	278	$2,858	$6,475	118	$1,297
December	2023	47,600	161	278	$2,474	$5,505	172	$1,856
January	2024	52,800	154	278	$2,473	$5,865	194	$2,041
February	2024	58,600	189	278	$2,548	$6,269	141	$1,485
March	2024	62,600	183	278	$2,558	$6,498	150	$2,940
April	2024	71,000	253	279	$2,852	$7,344	124	$1,276
May	2024	83,400	282	310	$3,167	$8,582	38	$419
June	2024	105,400	351	385	$3,988	$10,651	20	$253
July	2024	96,800	292	325	$3,375	$9,455	76	$762
August	2024	99,400	301	332	$3,649	$9,964	61	$620
September	2024	78,200	266	308	$3,301	$8,229	4	$127
TOTAL		881,000			$36,092	$92,115	1,219.6	$14,311

Annual Total Energy Cost = 106,426 $/year

Total KWH/yr x 0.003413 = 3,006.85 MMBTU/year
Total MCF/yr x 1.03 = 1,256.19 MMBTU/year
Total Other x _____ = 0.0 MMBTU/year
Total Site MMBTU's/yr = 4,263 MMBTU/year

Energy Use Index:

Total site BTU's/Yr ÷ Total Area (SF) = 82 kBTU/SF/year

Energy Cost Index:

Total Energy Cost/Yr ÷ Total Area (SF) = 2.05 $/SF/year

Electric Utility: Shell Energy

Gas Utility: Atmos Energy

Entity Rockwall County

FACILITY: County Services

FLOOR AREA (SF) 30,000 estimated

		ELECTRICAL					NATURAL GAS / FUEL	
			DEMAND			TOTAL ALL	NG	
		CONSUMPTION	METERED	CHARGED	COST OF	ELECTRIC	CONSUMPTION	TOTAL
MONTH	YEAR	KWH	KW	KW	DEMAND ($)	COSTS ($)	MCF	COSTS ($)
October	2023	12,240	57	68	$690	$1,466	12	$193
November	2023	10,240	58	68	$692	$1,346	35	$444
December	2023	10,960	40	68	$505	$1,192	87	$975
January	2024	12,320	42	68	$528	$1,306	112	$1,207
February	2024	11,200	53	68	$620	$1,323	33	$442
March	2024	11,360	47	68	$558	$1,258	16	$222
April	2024	13,680	63	68	$724	$1,570	0	$81
May	2024	14,880	65	68	$745	$1,688	0	$77
June	2024	23,520	80	80	$923	$2,374	0	$77
July	2024	22,160	79	79	$911	$2,272	0	$78
August	2024	24,240	82	82	$995	$2,491	0	$77
September	2024	18,640	76	76	$922	$2,070	0	$87
TOTAL		185,440			$8,813	$20,357	295.2	$3,961

Annual Total Energy Cost = 24,318 $/year

Total KWH/yr x 0.003413 = 632.91 MMBTU/year

Total MCF/yr x 1.03 = 304.06 MMBTU/year

Total Other x _____ = 0.0 MMBTU/year

Total Site MMBTU's/yr = 937 MMBTU/year

Energy Use Index:

Total site BTU's/Yr ÷ Total Area (SF) = 31 kBTU/SF/year

Energy Cost Index:

Total Energy Cost/Yr ÷ Total Area (SF) = 0.81 $/SF/year

Electric Utility: Shell Energy

Gas Utility: Atmos Energy

Entity Rockwall County

FACILITY: Historic Courthouse FLOOR AREA (SF) 14,000 estimated

		ELECTRICAL					NATURAL GAS / FUEL	
			DEMAND			TOTAL ALL	NG	
		CONSUMPTION	METERED	CHARGED	COST OF	ELECTRIC	CONSUMPTION	TOTAL
MONTH	YEAR	KWH	KW	KW	DEMAND ($)	COSTS ($)	MCF	COSTS ($)
October	2023	17,500	56	63	$661	$1,784	32	$383
November	2023	14,300	33	63	$547	$1,465	47	$563
December	2023	15,700	40	63	$589	$1,587	100	$1,115
January	2024	14,000	34	63	$560	$1,458	103	$1,117
February	2024	15,500	43	63	$581	$1,565	35	$463
March	2024	17,100	45	63	$591	$1,667	32	$368
April	2024	21,700	59	63	$654	$2,025	45	$486
May	2024	26,900	66	66	$703	$2,443	35	$394
June	2024	37,400	78	78	$840	$3,194	21	$264
July	2024	30,600	71	71	$767	$2,687	0	$77
August	2024	31,700	77	77	$875	$2,882	0	$77
September	2024	23,600	66	66	$752	$2,236	0	$87
TOTAL		266,000			8,120	$24,992	449.7	$5,394

Annual Total Energy Cost = 30,386 $/year

Total KWH/yr x 0.003413 = 907.86 MMBTU/year
Total MCF/yr x 1.03 = 463.19 MMBTU/year
Total Other x _____ = 0.0 MMBTU/year
Total Site MMBTU's/yr = 1,371 MMBTU/year

Energy Use Index:

Total site BTU's/Yr ÷ Total Area (SF) = 98 kBTU/SF/year

Energy Cost Index:

Total Energy Cost/Yr ÷ Total Area (SF) = 2.17 $/SF/year

Electric Utility: Shell Energy

Gas Utility: Atmos Energy

Entity Rockwall County

FACILITY: Adult Probation FLOOR AREA (SF) 10,000 estimated

		ELECTRICAL					NATURAL GAS / FUEL	
			DEMAND			TOTAL ALL	NG	
		CONSUMPTION	METERED	CHARGED	COST OF	ELECTRIC	CONSUMPTION	TOTAL
MONTH	YEAR	KWH	KW	KW	DEMAND ($)	COSTS ($)	MCF	COSTS ($)
October	2023	6,000	34	37	$418	$817	6	$129
November	2023	4,680	31	37	$384	$700	19	$277
December	2023	5,220	23	37	$302	$645	47	$560
January	2024	6,120	28	28	$357	$761	73	$820
February	2024	5,460	28	37	$343	$702	21	$304
March	2024	5,460	29	37	$353	$710	9	$163
April	2024	6,660	41	41	$480	$919	0	$78
May	2024	8,700	40	40	$470	$1,049	0	$77
June	2024	13,320	44	44	$522	$1,379	0	$77
July	2024	12,660	46	46	$544	$1,357	0	$77
August	2024	13,680	52	52	$642	$1,530	0	$77
September	2024	10,440	47	47	$582	$1,258	0	$87
TOTAL		98,400			5,398	$11,825	174.7	$2,727

Annual Total Energy Cost = 14,552 $/year

Total KWH/yr x 0.003413 = 335.84 MMBTU/year
Total MCF/yr x 1.03 = 179.94 MMBTU/year
Total Other x _____ = 0.0 MMBTU/year
Total Site MMBTU's/yr = 516 MMBTU/year

Energy Use Index:

Total site BTU's/Yr ÷ Total Area (SF) = 52 kBTU/SF/year

Energy Cost Index:

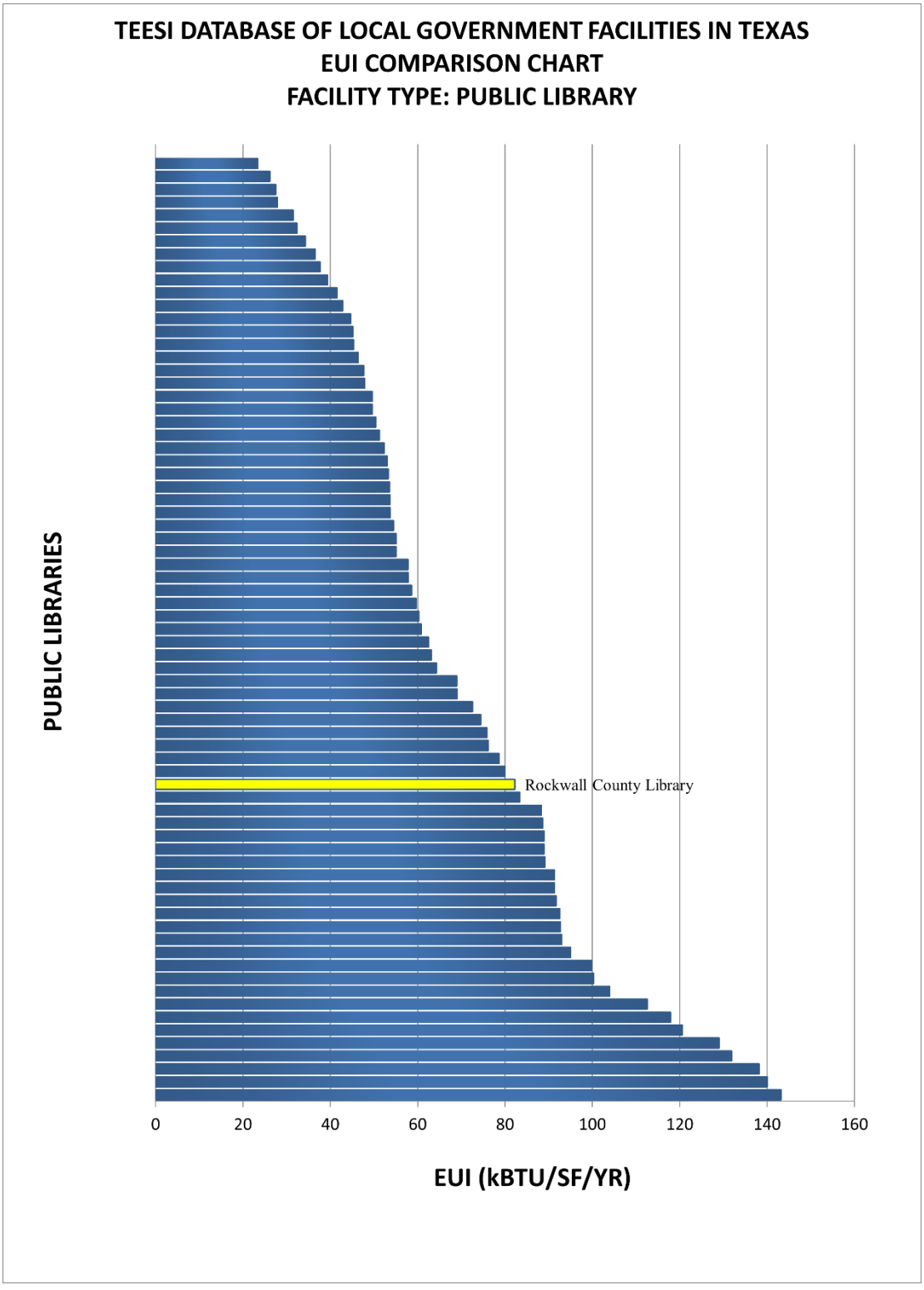
Total Energy Cost/Yr ÷ Total Area (SF) = 1.46 $/SF/year

Electric Utility: Shell Energy

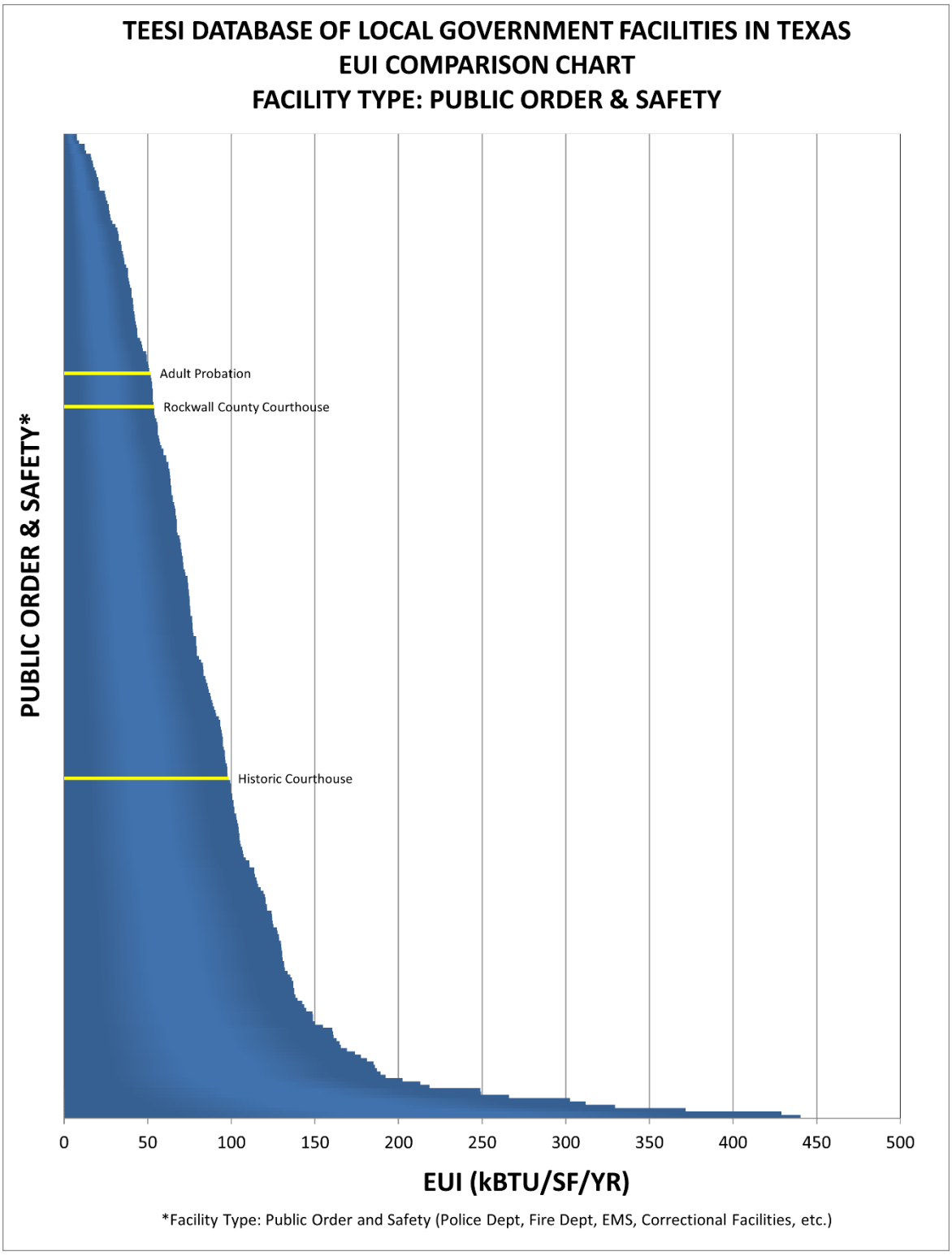
Gas Utility: Atmos Energy

APPENDIX C

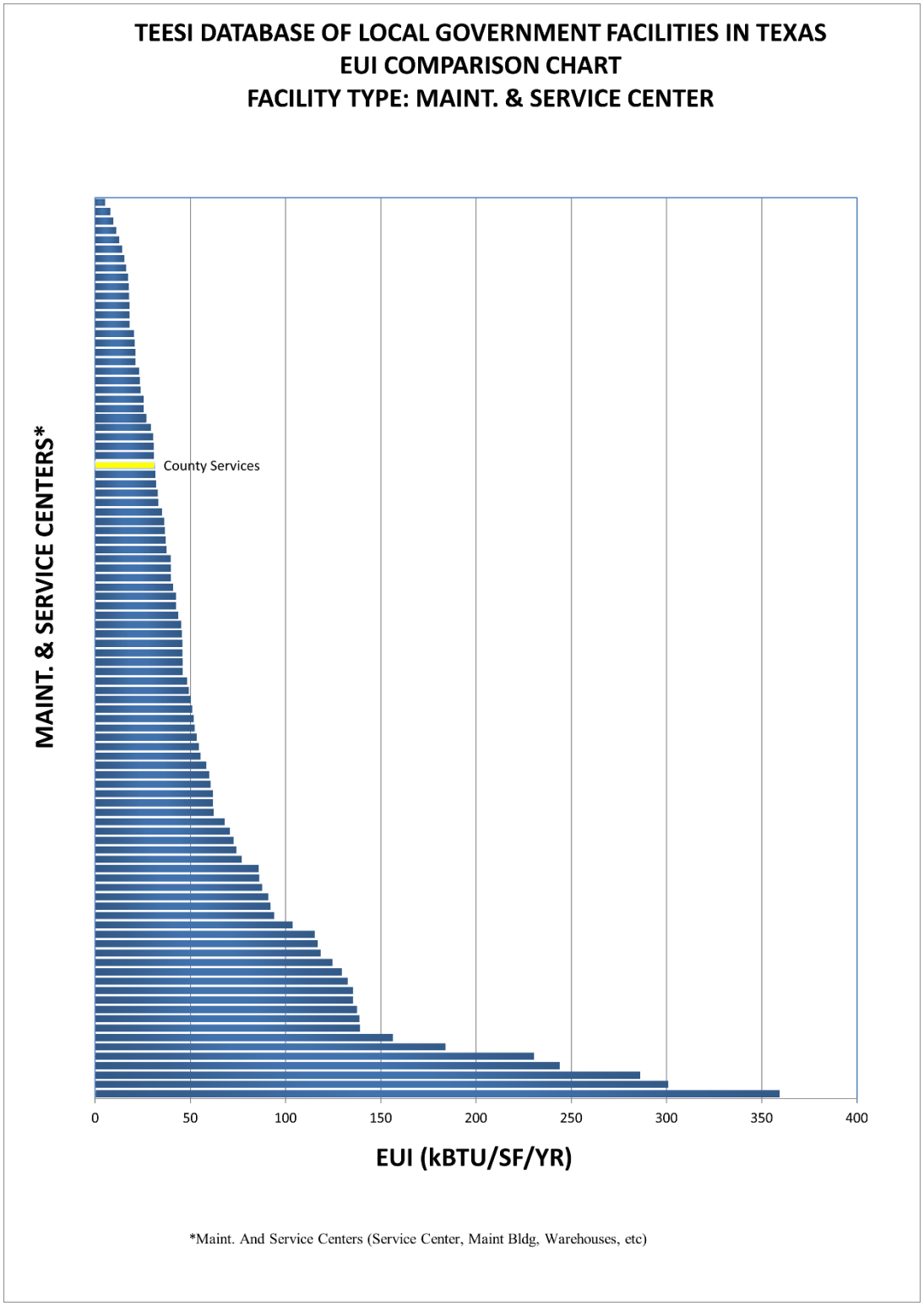
ENERGY PERFORMANCE COMPARISON CHARTS



(The chart above is a comparison of EUIs based on sample data from TEESI's database of Texas Local Governments)



(The chart above is a comparison of EUIs based on sample data from TEESI's database of Texas Local Governments)



(The chart above is a comparison of EUIs based on sample data from TEESI's database of Texas Local Governments)

APPENDIX D

SIGNED SECO SERVICE REQUEST FORM

Preliminary Energy Assessment Service Request Form

Form# 50-852

SECO State Energy Conservation Office

Rockwell County *Public Entity Name*			*Telephone*	
Barry Compton *Contact Person*			Facilities Manager *Title*	
Bcompton@rockwallcountytexas.com *Email Address*			Rockwall *County*	
915 Whitmore Dr. *Street Address*	Rockwall *City*	Texas *State*	75087 *ZIP Code*	
915 Whitmore Dr. *Mailing Address*	Rockwall *City*	Texas *State*	75087 *ZIP Code*	

Preliminary Energy Assessment Service Eligibility

The State Energy Conservation Office (SECO) provides free preliminary energy assessments (PEAs) for existing public facilities and infrastructure. Eligible entities include municipal and county governments, public school districts, county hospitals, port authorities, major airports, public water authorities and municipally owned utilities. Leased or rented facilities and infrastructure are not eligible for this service.

Principles of Agreement

By submitting this request form, the entity listed above must agree to:

- select a contact person to work with SECO and its designated contractor to establish an energy policy and set realistic energy efficiency goals;
- allow SECO's designated contractor to provide walk-through assessments of selected facilities;
- schedule a time for SECO's designated contractor to make a presentation on the assessment findings to key decision-makers;
- consider implementing the PEA's energy savings recommendations; and
- allow SECO to post portions of this report on its website

Additional Questions

Has this organization used SECO's technical assistance or PEA services in the past?	○ Yes	☒ No
Is the primary contact for this PEA familiar with SECO's LoanSTAR revolving loan program?	○ Yes	☒ No
Has this organization used SECO's LoanSTAR revolving loan program in the past?	○ Yes	☒ No

Signature

This agreement must be signed by your organization's chief executive officer or other signing authority.

Signature	12/10/24 *Date*
Frank New *Print Name*	County Judge *Title*

Submit completed forms to SECO at seco.forms@cpa.texas.gov

or by mail to: State Energy Conservation Office
Attn: SECO Program Manager
111 E. 17th Street
Austin, TX 78711-1440

50-852 (Rev.9-21/3)

APPENDIX E

TYPICAL EQUIPMENT MAINTENANCE CHECKLISTS

Boilers Checklist

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Monthly	Annually
Boiler use/sequencing	Turn off/sequence unnecessary boilers	X			
Overall visual inspection	Complete overall visual inspection to be sure all equipment is operating and safety systems are in place	X			
Follow manufacturer's recommended procedures in lubricating all components	Compare temperatures with tests performed after annual cleaning	X			
Check steam pressure	Is variation in steam pressure as expected under different loads? Wet steam may be produced if the pressure drops too fast	X			
Check unstable water level	Unstable levels can be a sign of contaminates in feedwater, overloading of boiler, equipment malfunction	X			
Check burner	Check for proper control and cleanliness	X			
Check motor condition temperatures	Check for proper function	X			
Check air temperatures in boiler room	Temperatures should not exceed or drop below design limits	X			
Boiler blowdown	Verify the bottom, surface and water column blow downs are occurring and are effective	X			
Boiler logs	Keep daily logs on: • Type and amount of fuel used • Flue gas temperature • Makeup water volume • Steam pressure, temperature, and amount generated Look for variations as a method of fault detection	X			
Check oil filter assemblies	Check and clean/replace oil filters and strainers	X			
Inspect oil heaters	Check to ensure that oil is at proper temperature prior to burning	X			
Check boiler water treatment	Confirm water treatment system is functioning properly	X			
Check flue gas temperatures and composition	Measure flue gas composition and temperatures at selected firing positions - recommended O2% and CO2% Fuel — O2 % — CO2% Natural gas — 1.5 — 10 No. 2 fuel oil — 2.0 — 11.5 No. 6 fuel oil — 2.5 — 12.5 Note: percentages may vary due to fuel composition variations		X		

Boilers Checklist (contd)

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Monthly	Annually
Check all relief valves	Check for leaks		X		
Check water level control	Stop feedwater pump and allow control to stop fuel flow to burner. Do not allow water level to drop below recommended level.		X		
Check pilot and burner assemblies	Clean pilot and burner following manufacturer's guidelines. Examine for mineral or corrosion buildup.		X		
Check boiler operating characteristics	Stop fuel flow and observe flame failure. Start boiler and observe characteristics of flame.		X		
Inspect system for water/steam leaks and leakage opportunities	Look for: leaks, defective valves and traps, corroded piping, condition of insulation		X		
Inspect all linkages on combustion air dampers and fuel valves	Check for proper setting and tightness		X		
Inspect boiler for air leaks	Check damper seals		X		
Check blowdown and water treatment procedures	Determine if blowdown is adequate to prevent solids buildup			X	
Flue gases	Measure and compare last month's readings flue gas composition over entire firing range			X	
Combustion air supply	Check combustion air inlet to boiler room and boiler to make sure openings are adequate and clean			X	
Check fuel system	Check pressure gauge, pumps, filters and transfer lines. Clean filters as required.			X	
Check belts and packing glands	Check belts for proper tension. Check packing glands for compression leakage.			X	
Check for air leaks	Check for air leaks around access openings and flame scanner assembly.			X	
Check all blower belts	Check for tightness and minimum slippage.			X	
Check all gaskets	Check gaskets for tight sealing, replace if do not provide tight seal			X	
Inspect boiler insulation	Inspect all boiler insulation and casings for hot spots			X	
Steam control valves	Calibrate steam control valves as specified by manufacturer			X	
Pressure reducing/regulating valves	Check for proper operation			X	

Boilers Checklist (contd)

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Monthly	Annually
Perform water quality test	Check water quality for proper chemical balance			X	
Clean waterside surfaces	Follow manufacturer's recommendation on cleaning and preparing waterside surfaces				X
Clean fireside	Follow manufacturer's recommendation on cleaning and preparing fireside surfaces				X
Inspect and repair refrac-tories on fireside	Use recommended material and procedures				X
Relief valve	Remove and recondition or replace				X
Feedwater system	Clean and recondition feedwater pumps. Clean condensate receivers and deaeration system				X
Fuel system	Clean and recondition system pumps, filters, pilot, oil preheaters, oil storage tanks, etc.				X
Electrical systems	Clean all electrical terminals. Check electronic controls and replace any defective parts.				X
Hydraulic and pneumatic valves	Check operation and repair as necessary				X
Flue gases	Make adjustments to give optimal flue gas composition. Record composition, firing position, and temperature.				X
Eddy current test	As required, conduct eddy current test to assess tube wall thickness				X

Chillers Checklist

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Semi-Annually	Annually
Chiller use/sequencing	Turn off/sequence unnecessary chillers	X			
Overall visual inspection	Complete overall visual inspection to be sure all equipment is operating and safety systems are in place	X			
Check setpoints	Check all setpoints for proper setting and function	X			
Evaporator and condenser coil fouling	Assess evaporator and condenser coil fouling as required		X		
Compressor motor temperature	Check temperature per manufacturer's specifications		X		
Perform water quality test	Check water quality for proper chemical balance		X		
Leak testing	Conduct leak testing on all compressor fittings, oil pump joints and fittings, and relief valves		X		
Check all insulation	Check insulation for condition and appropriateness		X		
Control operation	Verify proper control function including: • Hot gas bypass • Liquid injection		X		
Check vane control settings	Check settings per manufacturer's specification			X	
Verify motor load limit control	Check settings per manufacturer's specification			X	
Verify load balance operation	Check settings per manufacturer's specification			X	
Check chilled water reset settings and function	Check settings per manufacturer's specification			X	
Check chiller lockout setpoint	Check settings per manufacturer's specification				X
Clean condenser tubes	Clean tubes at least annually as part of shutdown procedure				X

Building Controls Checklist

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Semi-Annually	Annually
Overall visual inspection	Complete overall visual inspection to be sure all equipment is operating and safety systems are in place	X			
Verify control schedules	Verify in control software that schedules are accurate for season, occupancy, etc.	X			
Verify setpoints	Verify in control software that setpoints are accurate for season, occupancy, etc.	X			
Time clocks	Reset after every power outage	X			
Check all gauges	Check all gauges to make sure readings are as expected		X		
Control tubing (pneumatic system)	Check all control tubing for leaks		X		
Check outside air volumes	Calculated the amount of outside air introduced and compare to requirements		X		
Check setpoints	Check setpoints and review rational for setting		X		
Check schedules	Check schedules and review rational for setting		X		
Check deadbands	Assure that all deadbands are accurate and the only simultaneous heating and cooling is by design		X		
Check sensors	Conduct thorough check of all sensors - temperature, pressure, humidity, flow, etc. - for expected values			X	
Time clocks	Check for accuracy and clean			X	
Calibrate sensors	Calibrate all sensors: temperature, pressure, humidity, flow, etc.				X

Pumps Checklist

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Monthly	Annually
Pump use/sequencing	Turn off/sequence unnecessary pumps	X			
Overall visual inspection	Complete overall visual inspection to be sure all equipment is operating and safety systems are in place	X			
Check lubrication	Assure that all bearings are lubricated per the manufacture's recommendation			X	
Check packing	Check packing for wear and repack as necessary. Consider replacing packing with mechanical seals.			X	
Motor/pump alignment	Aligning the pump/motor coupling allows for efficient torque transfer to the pump			X	
Check mountings	Check and secure all pump mountings			X	
Check bearings	Inspect bearings and drive belts for wear. Adjust, repair, or replace as necessary.				X
Motor condition	Checking the condition of the motor through temperature or vibration analysis assures long life				X

Fans Checklist

Description	Comments	Maintenance Frequency			
		Daily	Weekly	Monthly	Annually
System use/sequencing	Turn off/sequence unnecessary equipment	X			
Overall visual inspection	Complete overall visual inspection to be sure all equipment is operating and safety systems are in place	X			
Observe belts	Verify proper belt tension and alignment			X	
Inspect pulley wheels	Clean and lubricate where required			X	
Inspect dampers	Confirm proper and complete closure control; outside air dampers should be airtight when closed			X	
Observe actuator/linkage control	Verify operation, clean, lubricate, adjust as needed			X	
Check fan blades	Validate proper rotation and clean when necessary			X	
Filters	Check for gaps, replace when dirty - monthly			X	
Check for air quality anomalies	Inspect for moisture/growth on walls, ceilings, carpets, and in/outside of duct-work. Check for musty smells and listen to complaints.			X	
Check wiring	Verify all electrical connections are tight				X
Inspect ductwork	Check and refasten loose connections, repair all leaks				X
Coils	Confirm that filters have kept clean, clean as necessary				X
Insulation	Inspect, repair, replace all compromised duct insulation				X

APPENDIX F

LOANSTAR INFORMATION

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

SECO
State Energy Conservation Office

LoanSTAR Revolving Loan Program

Application Information Packet

RFA# BE-G22-2020

96-1832 • 10/20

Overview

Program Summary

The Texas Comptroller of Public Accounts ("Comptroller") administers the LoanSTAR (Saving Taxes and Resources) Revolving Loan Program through its State Energy Conservation Office ("SECO"). The program finances energy-related cost-reduction retrofits for eligible public sector institutions, as set forth in this RFA. Low interest rate loans are provided to assist those institutions in financing their energy-related cost reduction efforts. The program's revolving loan mechanism allows a Successful Applicant (hereinafter also referred to as a "Borrower") to repay loans through the stream of energy cost savings realized from the projects.

This Request for Applications ("RFA") allows applications to be submitted from the time of issuance until August 31, 2021. LoanSTAR Applications ("Applications") received will be reviewed on a first-come, first-serve basis during the open enrollment period.

Solicitation Details

- Maximum individual loan amount: **$8.0 million per Application**
- Maximum number of loans awarded for this solicitation: **3 per Applicant**
- Interest rate:
  - 2% (no minimum loan size)
  - 1% for American Recovery and Reinvestment Act ("ARRA") funds. Minimum loan size $3.0 million

Eligibility

Applicants must meet eligibility requirements before submitting an Application in response to this RFA.

Organization Eligibility

Eligible public sector institutions include any of the following: (1) a state agency, commission, board, office, institution, facility, or other state entity; (2) public junior college or community college; (3) an institution of higher education as defined in Section 61.003 of the Texas Education Code; (4) a unit of local government including a county, city, town, a public or non-profit hospital or health care facility; (5) a public school district (excluding charter schools); or (6) a political subdivision of the State of Texas. The public institution must own the facility where the proposed retrofit project will occur. The public institution need not occupy or operate the facility.

Project Eligibility

Projects funded under the LoanSTAR Revolving Loan Program Request for Applications may be implemented using Design-Build, Design-Bid-Build, Energy Savings Performance Contracts ("ESPCs") or Commissioning approaches. Each Utility Cost Reduction Measure ("UCRM") must have a simple payback that does not exceed the estimated useful life of the UCRM.

Projects must have a composite simple payback of fifteen (15) years or less.

Utility dollar savings are the number one criterion for determining if the measure can be considered an eligible UCRM. UCRMs are not limited to activities that save units of energy. A UCRM could conceivably call for actions which save no energy or consume additional BTUs, but save utility budget dollars. Examples of such UCRMs include demand reduction, increased power factor, load shifting, switching utility rate structures, and thermal storage projects. All improvements must meet minimum efficiency standards as prescribed by applicable building energy codes.

Examples of acceptable projects include:

- Building and mechanical system commissioning and optimization;
- Energy management systems and equipment control automation;
- High-efficiency heating, ventilation and air conditioning systems, boilers, heat pumps and other heating and air conditioning projects;
- High-efficiency lighting fixtures and lamps;
- Building shell improvements (insulation, adding reflective window film, radiant barrier, cool roof);
- Load management projects;
- Energy recovery systems;
- Low-flow plumbing fixtures, high efficiency pumps; or
- Retro- and re-commissioning.

Renewable energy efficiency projects are strongly encouraged wherever feasible and include:

- Installation of distributed technology such as rooftop solar water and space heating systems;
- Geothermal heat pumps (only closed loop systems with maximum 10-ton capacity);
- Electric generation with photovoltaic; or
- Small wind and solar-thermal systems.

Borrowers are responsible for compliance with all applicable state and federal laws, rules, and requirements, including United States Department of Energy ("DOE") National Environmental Policy Act review and State Historical Preservation Office review, if applicable. Refer to the requirements set forth in the sample loan agreement.

Application Process

Schedule

Description	Date
Issuance of RFA	October 16, 2020 - 10 a.m. CT
Application Deadline	August 31, 2021 - 2 p.m. CT
Loan Approval and Award	As soon thereafter as practical and/or when funding becomes available. Applications that do not have MOU commitments by September 30, 2019 will expire.

Application Submission

All Applicants must submit one (1) electronic copy of the Application and Required Documentation uploaded through the SECO portal. Applications must be complete, signed by an authorized representative of Applicant and meet all the requirements of the LoanSTAR Program.

Applications may be submitted anytime during the open enrollment period. The deadline for submission during this enrollment period is 2:00 p.m. CT, on Friday, August 31, 2021.

Applications may NOT be submitted by fax or email. Faxed or emailed Applications will NOT be considered.

Late Applications will not be considered under any circumstance. Applicant shall be solely responsible for verifying Comptroller's timely receipt of a loan application.

Following the award of a loan, responses to this LoanSTAR Revolving Loan Program are subject to release as public information under the Texas Public Information Act.

Comptroller reserves authority, in its sole discretion, to provide the loans or to make multiple loans under this RFA, and/or to withdraw this RFA and cancel the RFA and the LoanSTAR Revolving Loan Program at any time. Comptroller and SECO shall have no liability whatsoever for any costs or expenses incurred in submission of Applications in response to this RFA.

Required Documentation

Applicants are required to submit an Application with supporting documentation:

Option 1 (Design-Bid-Build projects, Design-Build projects or ESPCs):

1. Loan Application; and
2. Utility Assessment Report.

Option 2 (Retro- or Re-commissioning projects):

1. Loan Application; and
2. Commissioning Report.

Option 3 (without Utility Assessment Report or Commissioning Report):

1. Loan Application; and
2. Project Assessment Commitment or Preliminary Energy Assessment; and
3. Memorandum of Understanding.

Applicants may either submit a Utility Assessment Report ("UAR") or a Commissioning Report, as applicable, with the Loan Application, or submit a Project Assessment Commitment ("PAC") or a Preliminary Energy Assessment ("PEA") along with an executed Memorandum of Understanding ("MOU"). Applicants who choose to submit a Loan Application with a PAC or PEA and MOU will be required to submit a UAR or a Commissioning Report within 140 days of execution of the MOU by SECO ("End Date for Commitment" in MOU). Loan Applications submitted with completed UARs or Commissioning Reports may be prioritized for evaluation, at SECO's discretion.

A UAR is required in order to receive funding for Design-Bid-Build projects and Design-Build projects. A Commissioning Report is required in order to receive funding for Retro- or Re-commissioning projects. The UAR and Commissioning Report Engineers are selected by Applicant and must be licensed in the state of Texas. Documentation must comply with the LoanSTAR Technical Guidelines. There is not a prescribed format for Retro- or Re- commissioning project Commissioning Reports.

UARs and Commissioning Reports not having a Texas Licensed Professional Engineering seal will be evaluated the same as a PAC or PEA. All UAR and Commissioning Reports will be reviewed by a professional engineer selected by SECO.

Technical Review Process

The following chart illustrates the process for Applicants, based on available funds that are not already committed:



Construction Review Process

Design-Bid-Build, Design-Build, ESPCs and Commissioning Projects

After a SECO Loan Agreement has been executed, Borrower can begin the process of designing and implementing the projects identified in the report.



Loan Repayment

After submittal of the Final Completion Report to SECO and the final reimbursement request is made, the Borrower will request a Loan Repayment Schedule from SECO. The Loan Repayment Schedule will contain the outstanding loan balance, the term of the loan and the schedule of quarterly payments to SECO.

The outstanding loan balance on the Loan Repayment Schedule will include the aggregate amount disbursed to Borrower plus the interest accrued on the unpaid principal amount as calculated from the date of each disbursement to Borrower. Interest will continue to accrue until the outstanding loan balance has been repaid in full. The schedule of quarterly payments in the Loan Repayment Schedule will reflect the interest which is anticipated to accrue throughout the term of the loan based on timely payments.

The loan repayment term is equal to the Simple Payback as calculated in the UAR or Commissioning Report. Payments are due at the end of each fiscal quarter using the State of Texas fiscal year calendar.

SECO forwards the Loan Repayment Schedule to Borrower based on the incurred loan amount. Loan repayments will begin within sixty (60) days of SECO's acceptance of project completion.

Sample Loan Agreement

Applicants should carefully review the Sample Loan Agreement posted with this RFA. The Sample Loan Agreement represents a sample of the terms and conditions that will be executed between a Borrower and Comptroller and is incorporated by reference into this RFA. A final loan agreement must be fully executed by both Borrower and Comptroller before the commitment of loan funding will be provided. Each Applicant must review these terms and conditions in the Sample Loan Agreement and otherwise in this RFA and take any exceptions and otherwise address any concerns or identify any issues in writing with its Application. Terms and conditions not specifically objected to at the time of submittal will be deemed to be accepted by Borrower. Comptroller has final approval of any loan agreement awarded as a result of this RFA.

LoanSTAR Application
RFA# BE-G22-2020

In addition to contact/administrative information on page 1, enter here the total loan amount requested from SECO. This amount includes all project implementation costs, plus escalation, M&V, detailed audit costs, etc. as allowed by the LoanSTAR guidelines, and less any buy down included from internal funds. It should not include financing costs or long-term M&V costs associated with energy savings performance contracts.

PART 1: General Information

Borrower

Name of Eligible Public Entity

Application Date

Mailing Address

City

State

ZIP Code

County Name

$ Total Amount Requested

Signing Authority

Name

Title

Telephone

Email Address

Primary Contact (Project Director)

Name

Title

Select from the listed application information types, described below. Note that all options eventually require a detailed investment grade audit before funds can be awarded. This section only indicates the information being submitted in the application phase.

- **Utility Assessment Report** – If a detailed investment grade audit is developed prior to applying for LoanSTAR, If the project is to be delivered using an Energy Savings Performance Contract (ESPC), and an ESPC UAR has already been developed by the ESCO, select this option and submit the UAR with the application.
- **Commissioning Report** – If the loan being requested is intended to fund facilities commissioning, and a Cx report has already been developed, select this option and submit the Cx report with the application
- **Preliminary Energy Assessment** – Select this option if the detailed audit is to be performed after the application is selected, but the project scope and estimated cost have been identified in a PEA (such as this report). Submit PEA with application
- **Project Assessment Commitment** – Select this option if the detailed audit is to be performed after the application is selected, and a PEA has not been performed, or the proposed scope differs from that in the PEA

PART 2: Documentation Submitted with Application

Place a check next to the documentation submitted with the application. One (1) electronic copy of the report is required. Reports must comply with SECO guidelines. See attachments for Project Assessment Commitment and Memorandum of Understanding forms.

- ☐ Utility Assessment Report (UAR) – for design-bid-build projects, design-build projects or Energy Saving Performance Contracts (ESPCs)
- ☐ Commissioning Report – for Retro- or Re-Commissioning projects
- ☐ Preliminary Energy Assessment (PEA) and Memorandum of Understanding (MOU) – a UAR is required to be completed within 140 calendar days of execution of the MOU.
- ☐ Project Assessment Commitment and Memorandum of Understanding See attachments for Project Assessment Commitment and Memorandum of Understanding forms– a UAR is required to be completed within 140 calendar days of execution of the MOU.

If UAR cannot be completed within 140 calendar days after notice is received that funding is committed to the project, do not proceed. The project is disqualified from loan consideration.

50-831 (10-20/11)

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

SECO State Energy Conservation Office

PART 3: Project Information

Complete the following table listing all Utility Cost Reduction Measures (UCRMs). Use Attachment A - Project Financial Worksheets to calculate energy savings.

Facility Name

Engineering Firm Name

Date of Audit Report

Enter facility name or District name if multiple buildings are to be included in the project.

Enter the engineering firm who developed the EAR/UAR/CxR/PEA (N/A if submitting project assessment commitment)

UCRM NO.	BUILDING	UCRM DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

List the proposed UCRMs and affected facilities (i.e. "various campuses" if applying to multiple buildings). This information can be taken from Table 13 of this report if submitting a PEA with the application, or from various subsections of Section IX if submitting a Project Assessment Commitment using only select UCRMs.

How long will it take to complete the project? _____ (months)

A. Is the TOTAL LOAN simple payback for the UCRM[illegible]ss than 15 years? ○ Yes ○ No

If Yes, proceed to next question..

If No, project is disqualified from further loan consideration.

B. Is the simple payback for each UCRM less than the Estimated Useful Life of the U[illegible]? ○ Yes ○ No

If No, project is disqualified from further loan consideration.

Note that following SECO approval of the detailed audit and official award of the Loan, LoanSTAR requires construction to be completed typically within 12-18 months.

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

PART 4: Funding Source

The LoanSTAR program has two funding sources. The interest rate for a LoanSTAR general fund loan is 2% per annum. The interest rate for a LoanSTAR repaid ARRA fund loan is 1% per annum, but requires additional reporting documentation.

What is your preferred funding source?

- ○ 2% LoanSTAR general fund loan (no minimum loan size; maximum loan size is $8,000,000)
- ○ 1% LoanSTAR repaid ARRA fund loan (minimum loan size is $3,000,000; maximum loan size is $8,000,000)
- ○ No preference
- ○ Undecided

PART 5: Certification by Applicant Signing Authority or Chief Financial Officer

I certify that I have reviewed this application, including commitment of "buy-down" funds. The information provided is accurate to the best of my knowledge and in my best professional judgment. If awarded, Borrower will comply with the terms and conditions of the Sample Loan Agreement.

X _____ _____

Signature *Date*

_____ _____

Printed Name *Title*

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

SECO State Energy Conservation Office

Attachment A – Project Financial Calculation Worksheet (Required)

Attachment A1. Design-Bid-Build, Design-Build or Commissioning Project Calculation Worksheet

UCRM No.	Building	UCRM Description	Construction Time (Months)	Costs ($)			Estimated Annual Saving ($)*	Payback** (yrs)	UCRM Estimated Useful Life (yrs)
				Eng./Design	Construction	Total			
						Totals			

Use the information from Section IX and Table 13 of this report to complete this table. Composite payback (including EAR cost, metering cost, and monitoring cost included as desired by the Owner) must be less than 10 years, and individual measures must have paybacks less than the estimated useful life. The Owner may elect to "buy down" individual measures or the project as a whole from their own funds to meet these criteria. Buy down should be included where indicated in the project summary table.

* HVAC savings degradation = 0.75% each year.
** Individual energy efficiency measure payback must be less than or equal to the estimated useful life of the measure.

TOTAL LOAN AMOUNT

Costs for the UAR, metering and monitoring may be included in the loan at Borrower's option.

Costs ($) Total		
plus UAR Costs		
plus Metering		(note: maximum metering cost is 3 percent of UCRM costs)
plus Monitoring		(note: maximum monitoring cost is 7 percent of UCRM costs)
minus Buy Down		
equals Total Loan Amount		
divided by Total Estimated Annual Savings ($)		
equals Payback (years)		

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

SECO State Energy Conservation Office

Attachment A2. Energy Savings Performance Contract (ESPC) Project Calculation Worksheet

UCRM No.	UCRM Title	Average Annual Savings*							Project Cost ($)	Payback** (yrs.)	Estimated Project Useful Life (yrs.)
		Electric Energy (kWh/yr)	Demand (kW/yr)	Electric ($/yr)	Natural Gas (Mcf/yr)	Natural Gas ($/yr)	Water (kGal/yr)	Water ($/yr)			
1											
2											
3											
4											
5											
6											
7											
8											
Utility Assessment Report Cost		–	–	–	–	–	–	–		–	–
Initial Measurement & Verification Cost		–	–	–	–	–	–	–		–	–
Construction Bonding Cost		–	–	–	–	–	–	–		–	–
Owner's Administration, Management, Training & Other Costs		–	–	–	–	–	–	–		–	–
Buy Down* **		–	–	–	–	–	–	–		–	–
TOTAL LOAN AMOUNT (IMPLEMENTATION TOTAL) (Simple Payback)											
Required Ongoing Monitoring Service Cost		–	–	–	–	–	–	–		–	–
Guaranteed Rebate Savings		–	–	–	–	–	–	–		–	–
Financing Cost		–	–	–	–	–	–	–		–	–
TOTAL PROJECT PAYBACK (Project Payback)		–	–	–	–	–	–	–			–

* HVAC savings degradation = 0.75% each year.

** Individual energy efficiency measure payback must be less than or equal to the estimated useful life of the measure.

*** Maximum Buy Down on an individual UCRM must not exceed 50% of the total UCRM cost.

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

Attachment B- Project Assessment Commitment

Attachment B is not required when a Utility Assessment Report (UAR), Commissioning Report or Preliminary Energy Audit is submitted with the application.

Applicant requests LoanSTAR Funding be reserved for a proposed energy efficiency or commissioning project. The dollar amount requested is Applicant's estimated cost to analyze and implement energy efficiency projects that will be financed through the LoanSTAR Program.

LoanSTAR funds, if reserved, will be subject to the following conditions:

1. Applicant agrees to retain a Professional Engineer (PE), licensed in the State of Texas, to prepare a Commissioning Report or UAR that complies with the LoanSTAR Technical Guidelines or with Performance Contracting Guidelines. The PE shall meet the technical analyst qualifications listed in Volume I, Section I, Paragraph C of the LoanSTAR Technical Guidebook. The PE of record shall accept responsibility for implementation of all retrofit activities in the UAR.

2. Applicant agrees to complete a UAR for design-bid-build or design-build contracts or a Commissioning Report for commissioning projects within 140 days after the execution of the Memorandum of Understanding. Borrower also agrees to submit one (1) electronic copy of the completed Commissioning Report or UAR to the State Energy Conservation Office(SECO). **If the UAR is not received by SECO by the "End Date for Commitment", the reserved LoanSTAR funding will be released to other prospective borrowers.**

3. LoanSTAR project expenditures cannot be incurred before the effective date cited in a fully executed loan agreement. The sole function of a Project Assessment Commitment is to request reservation of LoanSTAR Funding for a Borrower during the period the Commissioning Report or UAR are being prepared. This document shall not be construed as a loan agreement and does not authorize the expenditure of LoanSTAR Funding.

Applicant

Name of Public Entity	$ Amount Requested
Name of Signing Authority (printed)	Title
Signature	Date

NOTE: Application requirements and format is subject to change. Check SECO website for most recent NOLFA application.

Attachment C- Memorandum of Understanding (MOU)

Attachment C is not required when a Utility Assessment Report (UAR) or Commissioning Report is submitted with the application.

Execution of this MOU reserves the requested amount of LoanSTAR Funding for the Applicant.

The reserved LoanSTAR Funding is Applicant's estimated cost based on the Preliminary Energy Assessment or Project Assessment Commitment to analyze and implement energy efficiency projects which will be financed through the LoanSTAR Program.

The LoanSTAR funds reserved will be subject to the following conditions:

1. Applicant's Signing Authority certifies that Applicant has retained a Professional Engineer (PE) to prepare a UAR. The PE of record shall accept responsibility for implementation of all retrofit activities in the UAR. The UAR shall be prepared in accordance with the LoanSTAR Technical Guidelines.
2. Applicant's Signing Authority certifies that one (1) electronic copy of the completed reports referenced in item 1 will be delivered to SECO for review. **If the completed reports are not submitted by the "End Date for Commitment", the reserved LoanSTAR Funding will be released to other prospective borrowers.**
3. The sole purpose of this MOU is to reserve LoanSTAR Funding for the Applicant during the period that its UAR is being prepared. This MOU shall not be construed as a loan agreement. It does not authorize the expenditure of LoanSTAR Funding. LoanSTAR project expenditures cannot be incurred before the effective date cited in a fully executed loan agreement.

Applicant

$ _____
Amount Requested

_____
Name of Public Entity (printed)

_____
Name of Signing Authority (printed)

_____
Title

X _____
Signature

_____
Date

State Energy Conservation Office
To be completed by SECO

_____
SECO Program Manager Name (printed)

X _____
SECO Program Manager Signature

_____
Date

_____
End Date for Commitment (Commitments cannot be extended.)

APPENDIX G

BUILDING COMMISSIONING INFORMATION

Building Commissioning General Information

Commissioning is common in all types of building systems, including heating, ventilating, and air-conditioning (HVAC), lighting, electric, and safety controls such as fire protection and security.

Commissioning is available in many forms, the first of which is new construction commissioning. This type aims to construct a facility that obtains the performance and operation requirements of its occupants and owner and begins during the pre-design portion of the project. If it is comprehensive commissioning, the process starts with the criteria for the facility's functionality, and constantly verifies this in all parts of the facility's creation, including design, construction, and building operation. Construction phase commissioning occurs when the Owner does not include commissioning requirements in the original design and begins when construction is already underway.

The second form is existing building commissioning, which is identified by two types. Retro-commissioning involves buildings that have never been commissioned and involves documenting methods to improve the building's systems and reach the original design intentions. It is an involved process starting with obtaining utility bills, talking to the building's occupants, performing diagnostic tests on the building, and preparing the information for the owner. The second type is re-commissioning, which is different from retro-commissioning in that the building's systems have previously had commissioning performed at some point, whether in the design or construction phases. However, it is similar to retro-commissioning because it arises from system performance problems or inadequacies.

A more specific form of HVAC systems commissioning for existing building is Ongoing/Enhanced Building Commissioning, otherwise known as Continuous Commissioning® (CC®). Unlike the other forms, Enhanced Commissioning ensures the optimization of HVAC systems for the building's existing conditions. It also works to improve the building air quality, increase comfort levels, and resolve any operating problems. When implemented, Enhanced Commissioning can decrease energy usage by 20% on average[1]. It is a joint effort between the commissioning engineers and the facility staff and is an on-going process that continues to both commission the building as well as train the facility staff.

All of these forms of commissioning can be used to meet several of the requirements under the United States Green Building Council's (USGBC) Leadership in Energy and Environmental Design (LEED) rating system. The LEED rating system considers building commissioning to be an essential step towards sustainability. This is evident by the fact that many of the LEED rating systems (LEED-EB, LEED-NC, etc.) require building commissioning as a pre-requisite.

The scope of commissioning can involve a wide range of building systems, selectable by the building owner. Mechanical systems including HVAC systems, plumbing, piping, boilers, heaters, and valves can be commissioned. Electrical systems such as lighting, transformers, and lighting control is often included, as well as other systems like fire safety, security, and standby power systems.

The costs of commissioning to the owner vary between forms, as well as from building to building. The cost per square foot (SF) of the facility to be commissioned may vary from $0.40/SF to $2.00/SF. However, for typical new construction or renovation projects, the following lists the commissioning costs as percentages of each system cost.

[1] *Continuous Commissioning Guidebook for Federal Energy Managers* (Energy Systems Laboratory at Texas A&M University)

- 2% to 3% of mechanical cost for Mechanical Systems (HVAC and controls)[2]
- 1% to 2% of electrical cost for Electrical Systems[3]
- 0.5% to 1.5% of construction cost for HVAC, controls, and light electrical

There are many benefits to commissioning for the designer, the building's owner, and its occupants.

- HVAC systems simultaneously operate adequately, resulting in less expense during construction and after occupancy. Satisfied occupants also lead to increased productivity.
- Commissioning reviews decrease errors in the design phase, which ultimately reduces callbacks for the engineer.
- More efficient scheduling and design coordination reduce construction errors for the contractor, and thus reduces cost and keeps the project on schedule.
- Documentation helps prevent assumptions made during design, which reduces unnecessary expenditures.

Selecting a commissioning service provider is a vital step in the process. First, the provider should be a certified commissioning professional by an industry accepted certification body (see sample certification bodies below). Next, the owner makes a formal request of the provider's qualifications in commissioning. An independent, third party commissioning provider is mostly recommended because they can objectively perform the work using practical experience. Other requirements for the provider include documentation, communication, and organization skills. This ensures the commissioning process is performed effectively. In addition, the earlier the commissioning authority can be implemented into the facility's construction or design, the more effective the process will be.

[2] Wilkison, R. (2000) Establishing Commissioning Fees, ASHRAE Journal 42 (4): 41-47
[3] PECI, 2000. The National Conference of Building Commissioning Proceedings, Portland Energy Conservation Inc. OR.

APPENDIX H

ENERGY STAR PORTFOLIO MANAGER REFERENCE MATERIAL

INTRODUCTION TO ENERGY STAR PORTFOLIO MANAGER

An entity's energy baseline can be developed using ENERGY STAR's Portfolio Manager. One of the primary reasons for using ENERGY STAR Portfolio Manager is its ability to normalize the baseline according to several key factors (i.e. Weather, Square Feet, Hours of Operation, Number of Computers, etc.). It is also a free online resource available to all registered users and is a user-friendly web-based tool.

ENERGY STAR is a joint program of the U.S. Environmental Protection Agency (EPA) and the U.S. Department of Energy (DOE). ENERGY STAR has developed Portfolio Manager, an innovative online energy management tool, designed to help organizations track and assess energy and water consumption of their facilities. Portfolio Manager helps organizations set investment priorities, identify under-performing facilities, verify efficiency improvements, and receive EPA recognition for superior energy performance.

Portfolio Manager is also an energy performance benchmarking tool. Portfolio Manager rates a facility's energy performance on a scale of 1–100 relative to similar buildings and WWTPs nationwide. The rating system based on a statistically representative model utilizing a national survey conducted by the Department of Energy's Energy Information Administration. This national survey, known as the Commercial Building Energy Consumption Survey (CBECS), conducted every four years gathers data on building characteristics and energy use from thousands of buildings across the United States. A rating of 50 indicates that the facility, from an energy consumption standpoint, performs better than 50% of all similar facilities nationwide, while a rating of 75 indicates that the facility performs better than 75% of all similar facilities nationwide.

In addition, Portfolio Manager is used to generate a Statement of Energy Performance (SEP) for each facility, summarizing key energy information such as site and source energy intensity, greenhouse gas emission, energy reduction targets and energy cost. The Statement of Energy Performance is required for applying for ENERGY STAR Recognition from EPA/DOE. If ENERGY STAR recognition is pursued, the SEP will need to be verified and certified by a qualified professional.

Some facility types are not able to receive an ENERGY STAR rating. However, Portfolio Manager can still serve as a valuable tool for in tracking utility consumption and setting targets for performance of these facilities.

To develop an entity's baseline, 12 months of utility consumption, cost data, and Building Space Use information is required. The following is reference materials that explain how to input this information as well as perform other basic tasks within Portfolio Manager. For further information, please visit ENERGY STAR'S Portfolio Manager at:

http://www.energystar.gov/index.cfm?c=evaluate_performance.bus_portfoliomanager

LOGGING IN TO PORTFOLIO MANAGER

Log in to Portfolio Manager with username and password. This will bring the user to the My Portfolio page, which includes a summary of the user's facilities.

Website: https://portfoliomanager.energystar.gov/pm/login.html

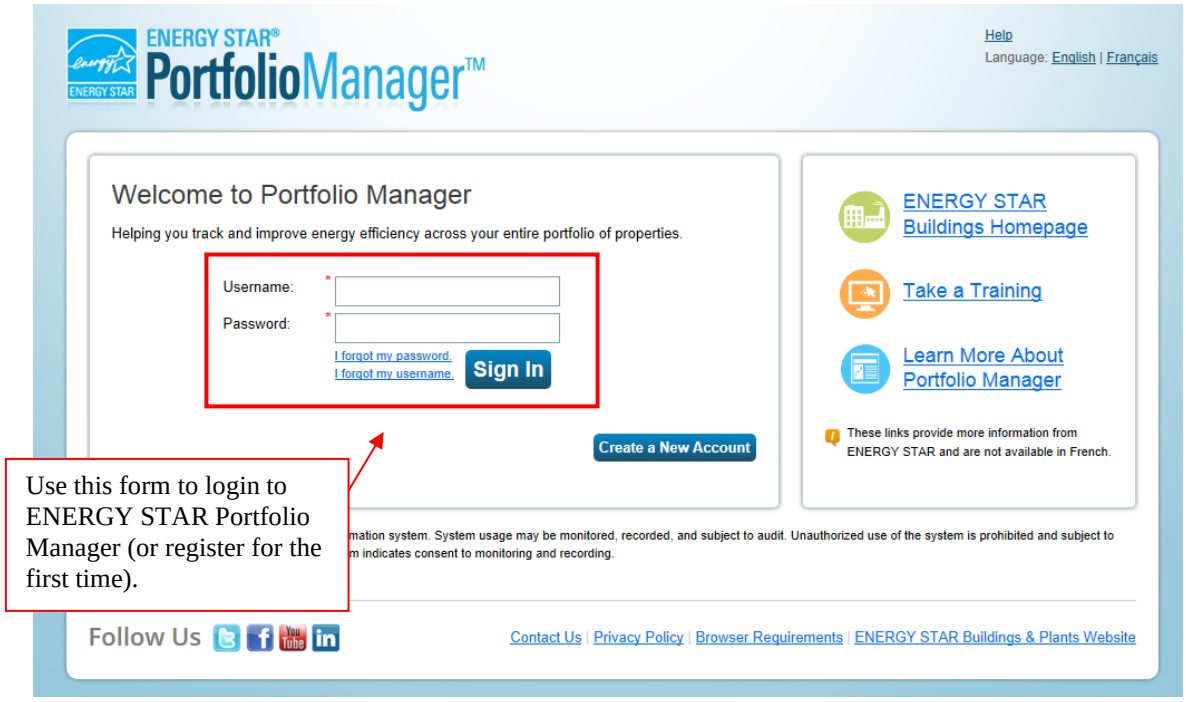


Figure 1: ENERGY STAR Portfolio Manager Homepage

ADDING A FACILITY/PROPERTY

If a facility does not already exist in Portfolio Manager, the user can use the 'Add a Property' link to create an entry in Portfolio Manager for that single facility.

Click the '*Add a Property*' selection located near the top of the main 'My Portfolio' page, as seen in Figure 2.

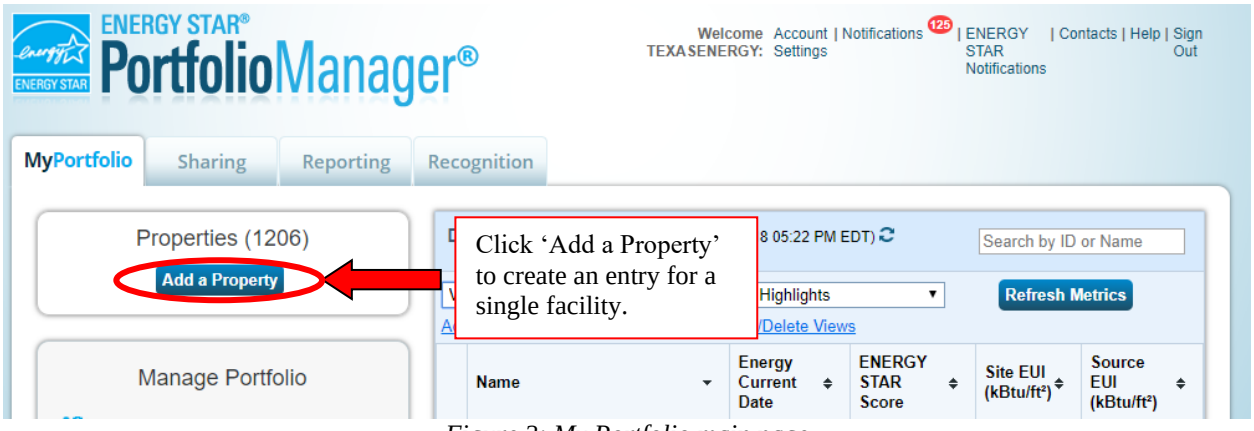


Figure 2: My Portfolio main page

In Figure 3 below, select the primary function of the property (i.e. office, K-12 school, wastewater treatment plant, etc.), whether the property is one or more buildings (i.e. a campus), and whether it is existing or a proposed design. Click **Get Started!** when completed.

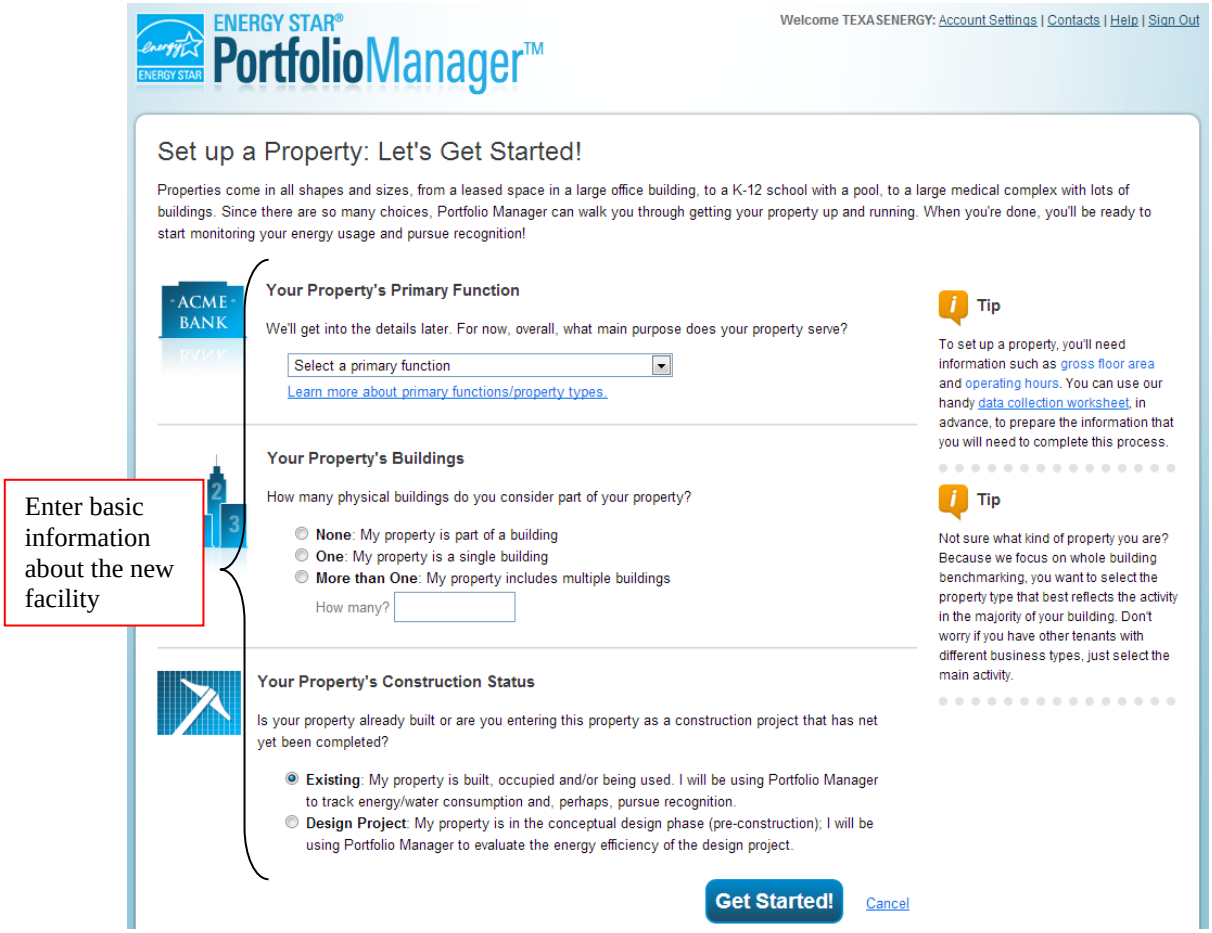


Figure 3: General Facility Information

After clicking **Get Started!**, enter basic property information. Here you can change the property's name, address, and gross floor area.

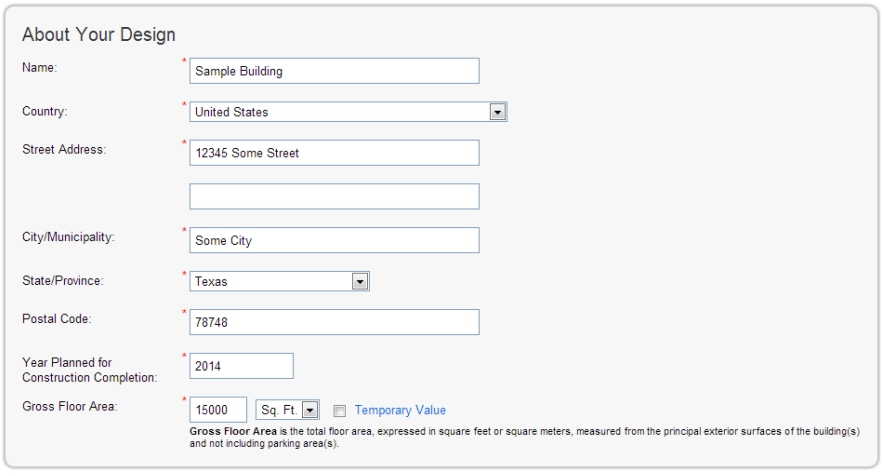


Figure 4: About Your Design Tab

Click **Continue** to enter property use details, as seen below in Figure 5 (specific details to be entered will vary depending on the space use selected previously). They must be entered in correctly and accurately in order to be eligible for ENERGY STAR recognition. If ENERGY STAR recognition is not a primary goal, or if precise attribute values are initially unknown, default values may be used temporarily.

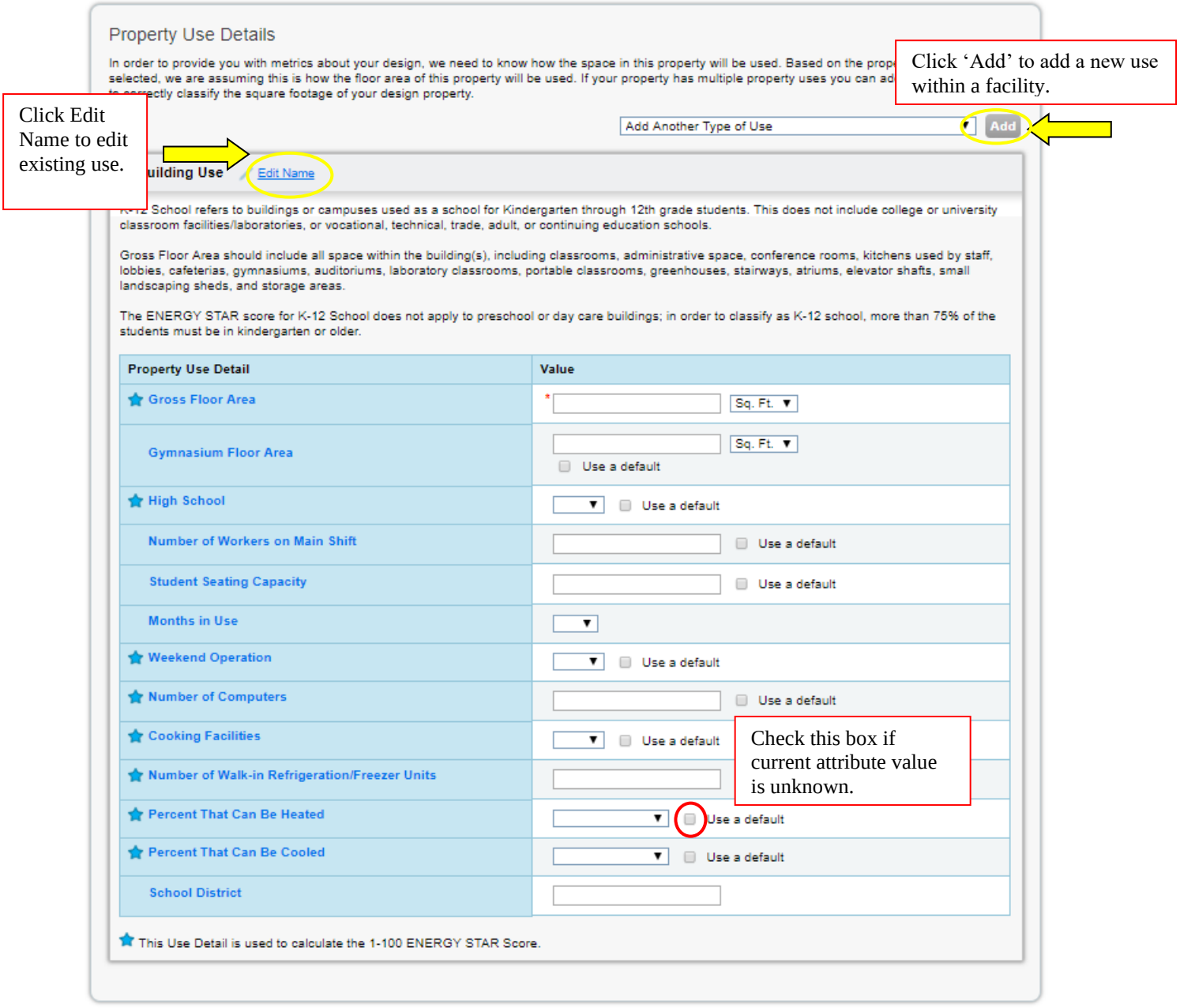


Figure 5: Property use details.

Click **ADD PROPERTY** to finish.

ADDING/EDITING ENERGY METERS

From the **My Portfolio** tab, scroll to the **My Properties** section and click on the property you want to add meters for. Click the **Meters** tab (as seen in Figure 6). To edit an existing meter, click the meter name, as shown below.

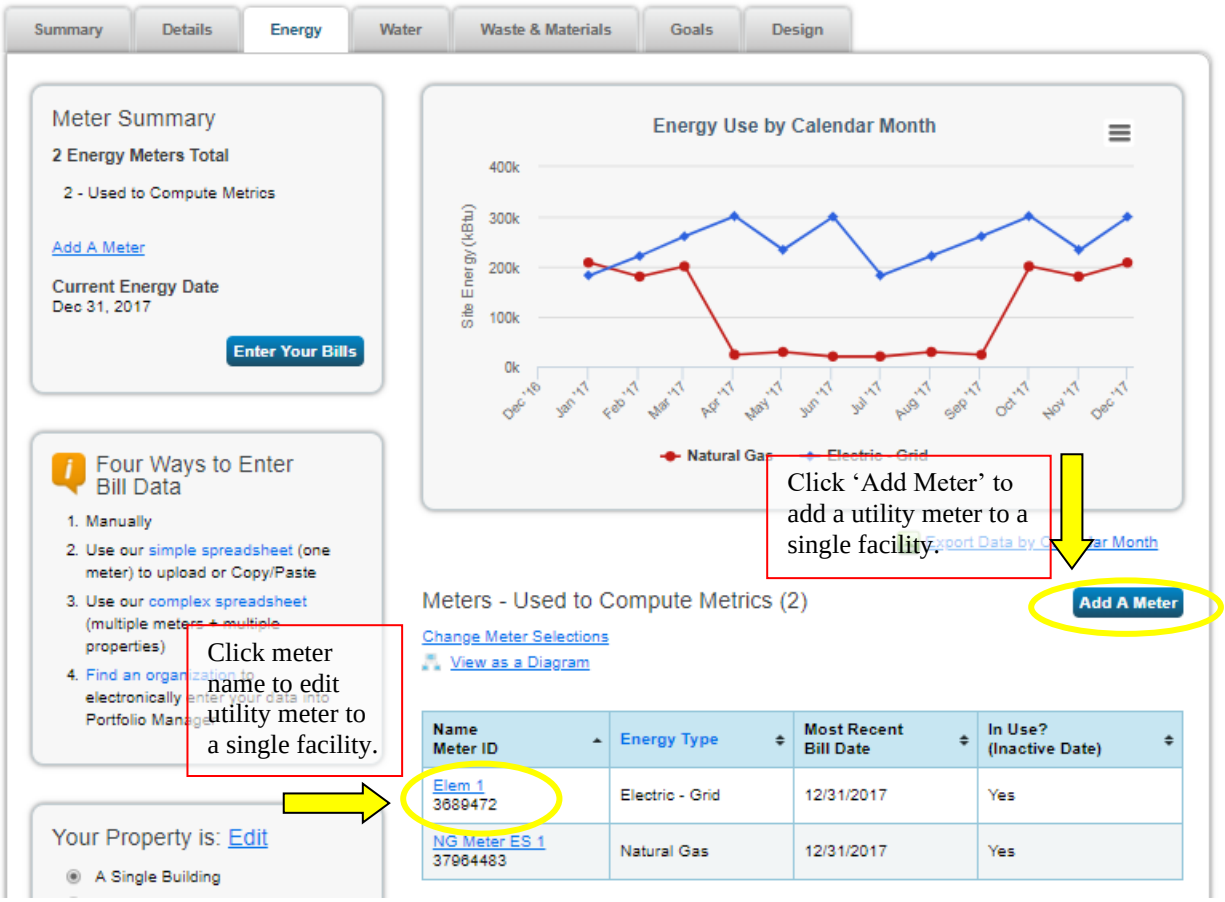


Figure 6: Adding an Energy Meter from the Meters Tab

Start setting up the meters, by choosing your energy sources and number of meters, then click on **Get Started!**

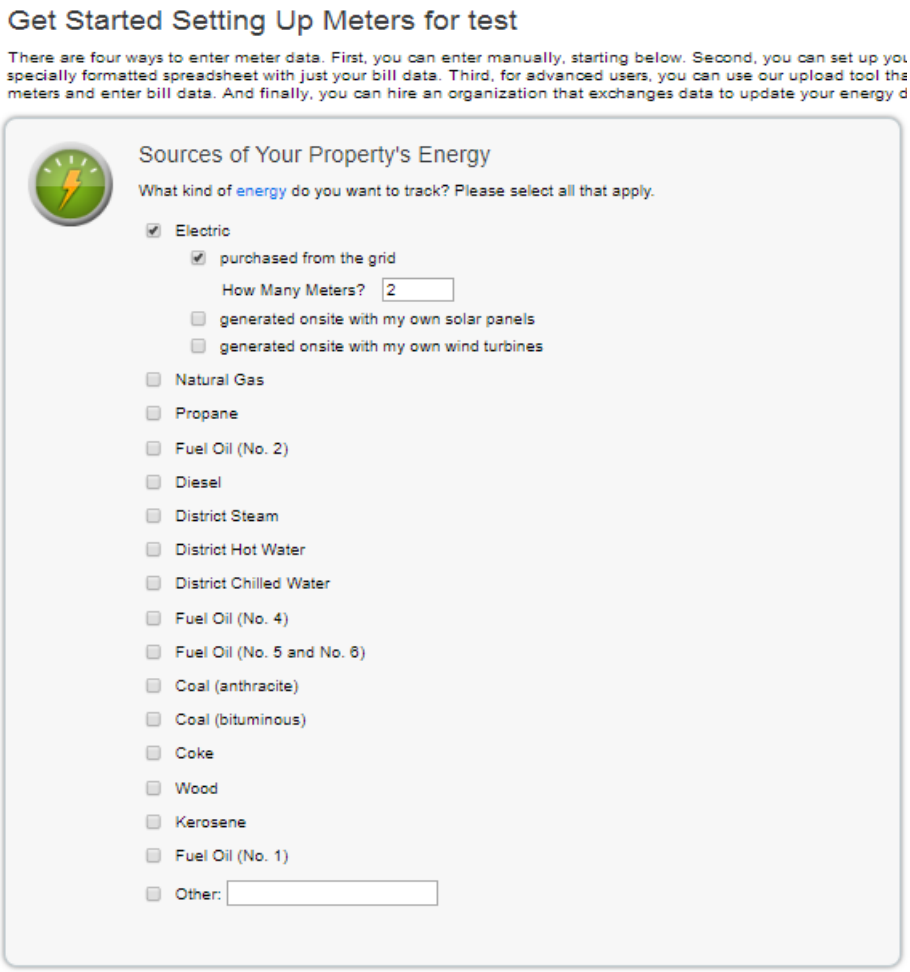


Figure 6: Select the types and numbers of meters to add.

Select the type, units, the first bill date, and put a checkmark if the meter is still in use. Click **CONTINUE** to begin adding billing info.

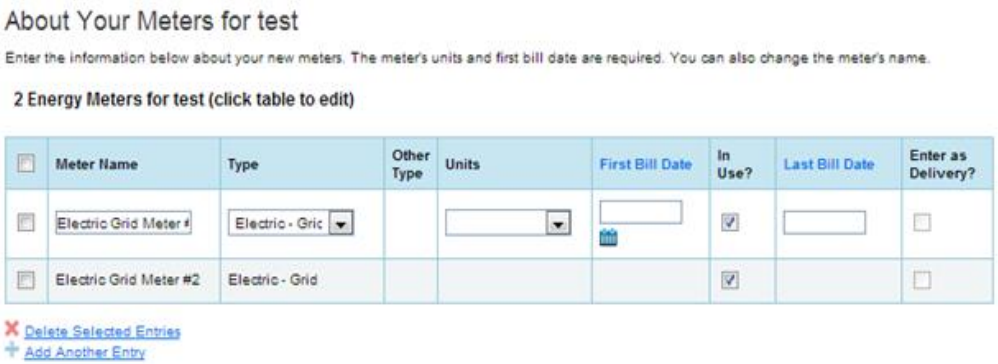


Figure 7: Configuring meter entries

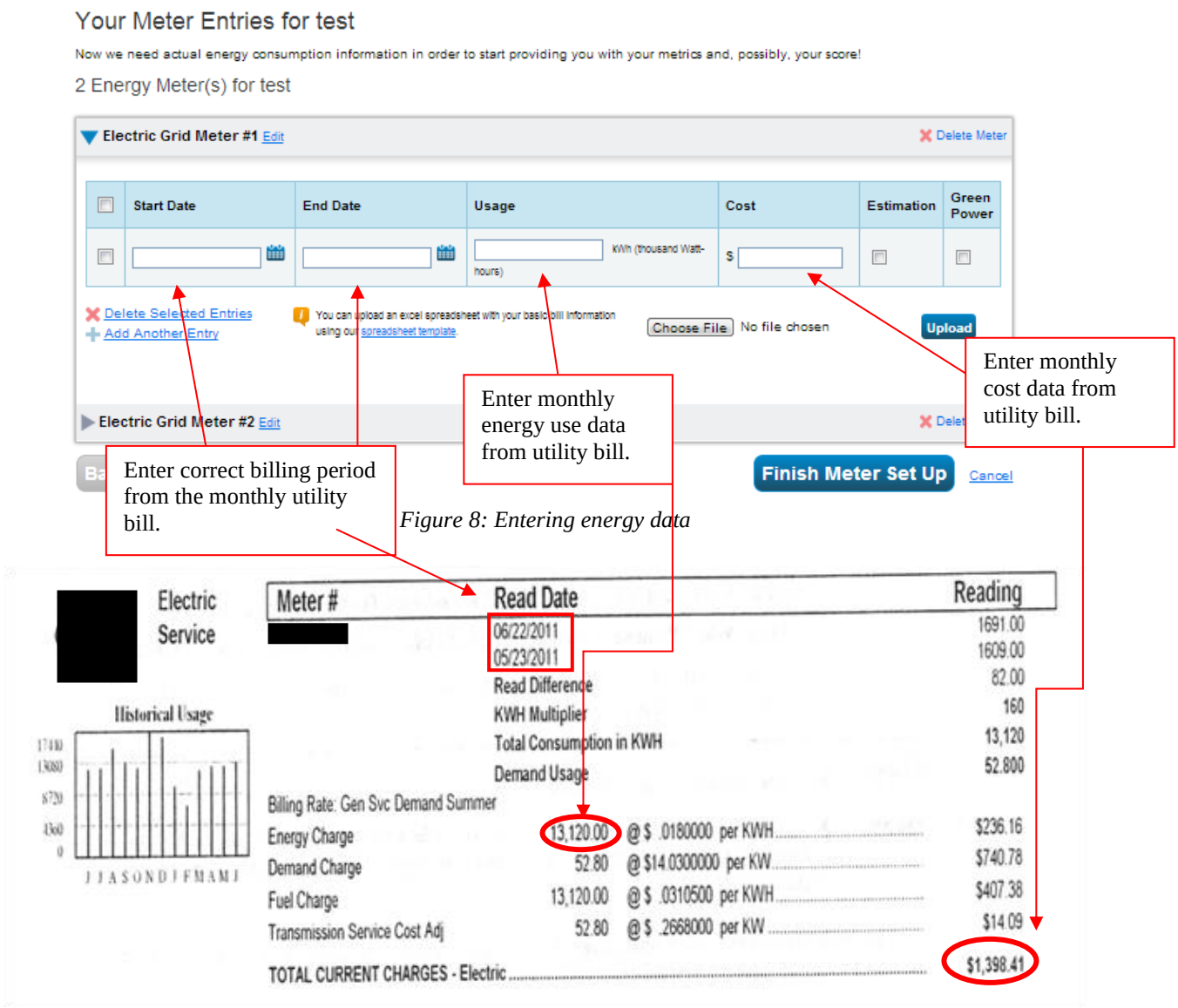


Figure 8: Entering energy data

Figure 9: Sample facility utility bill

GENERATING A STATEMENT OF ENERGY PERFORMANCE

A Statement of Energy Performance (SEP) is a required document in applying for ENERGY STAR recognition. It can also be used for purposes other than applying for ENERGY STAR, such as formalizing information regarding a facility's energy performance or energy and environmental performance impacts.

On the home page, select the **MyPortfolio** tab and click on the property you want to generate a SEP for (You may already be in here). Now click on the **Goals** tab. To the left you will see a section named **Generate & Download Performance Reports for Property**.

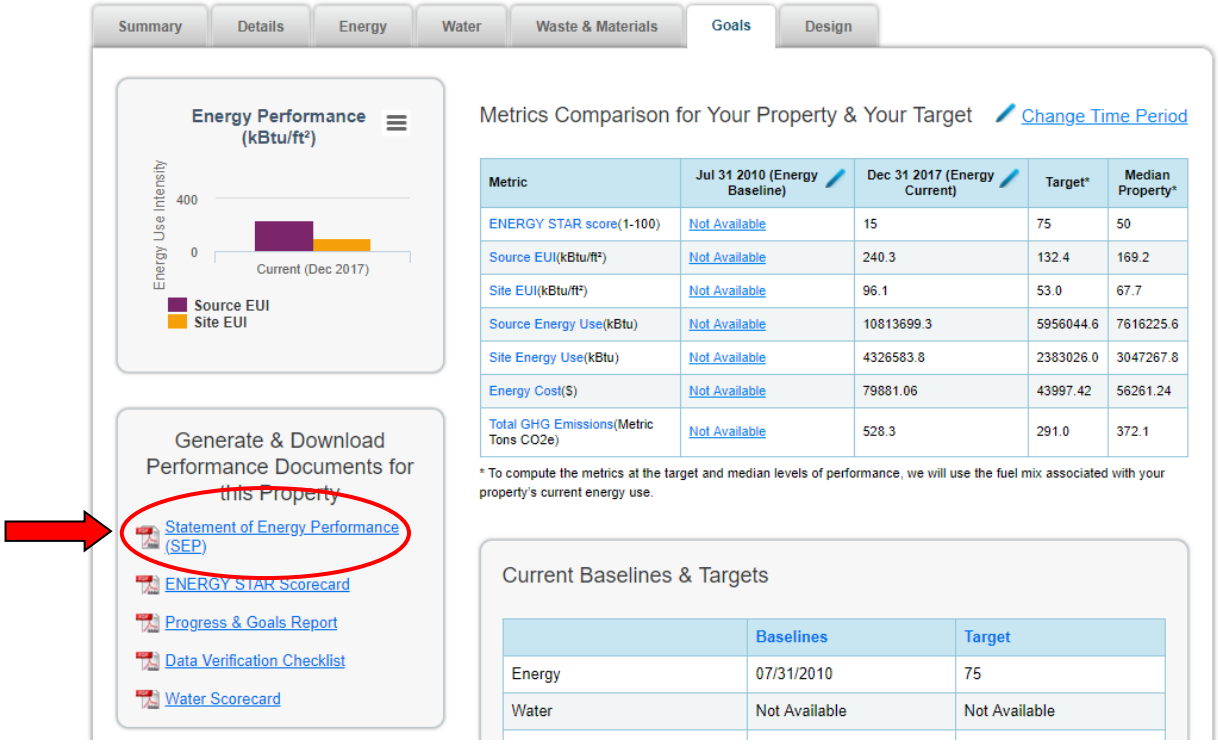


Figure 10: Generating a Statement of Energy Performance from the Facility page

Select Statement of Energy Performance (SEP). In the next page, select the reports to download, the property, the timeframe, and the contacts for the report. Click **Generate & Download Report(s)**

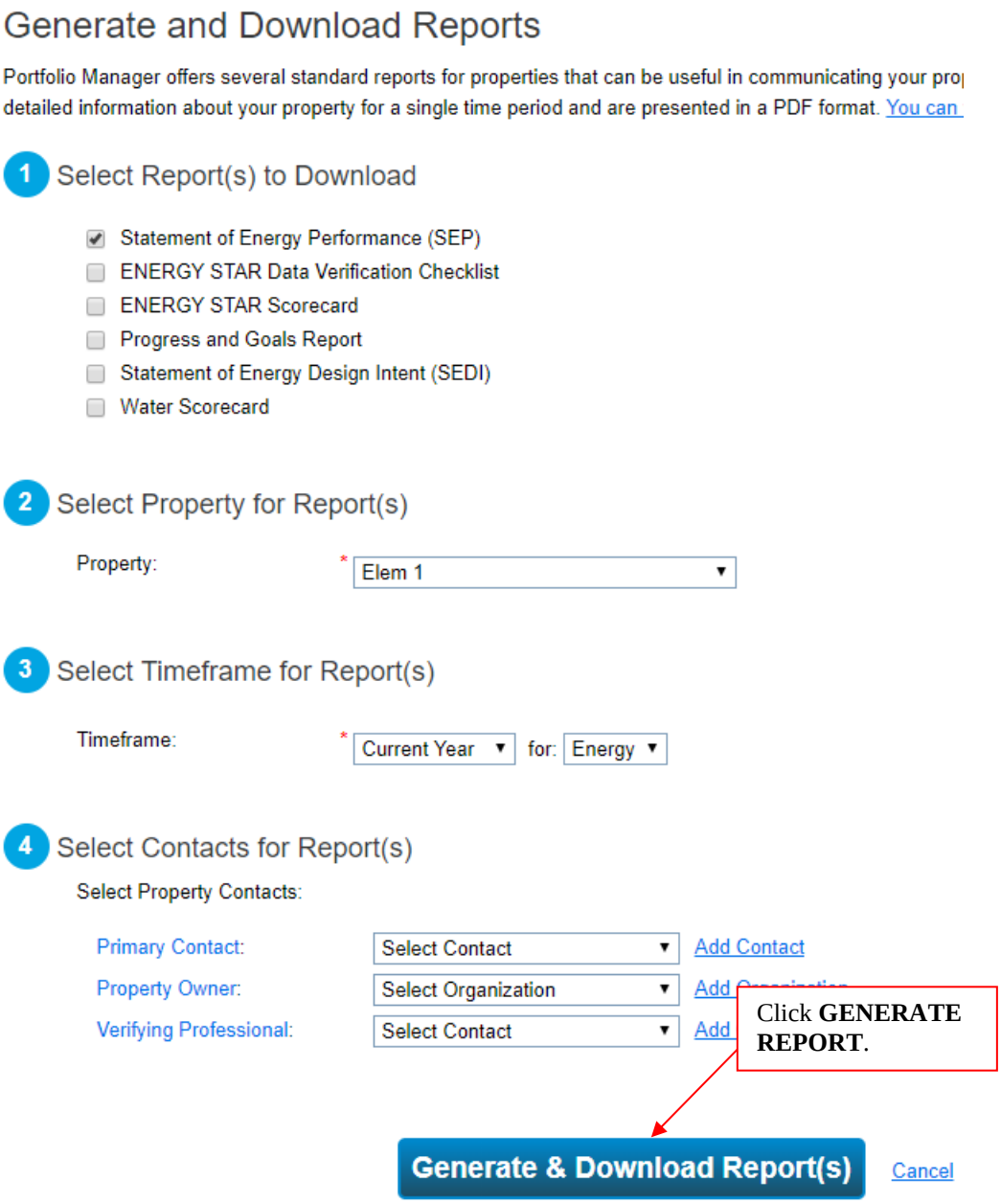


Figure 11: Setting up Statement of Energy Performance

SETTING ENERGY PERFORMANCE BASELINES AND TARGETS

An energy 'Baseline Period' for a facility is a 12-month period of complete energy data that can be compared to a facility's current energy performance or specified goal. To set a baseline period for a particular facility, click on the **Goals** Tab, scroll to the **Current Baselines & Targets** section, and click on **Set Baselines or Target**. 'Set Baseline Periods' on the main facility page (as shown below).

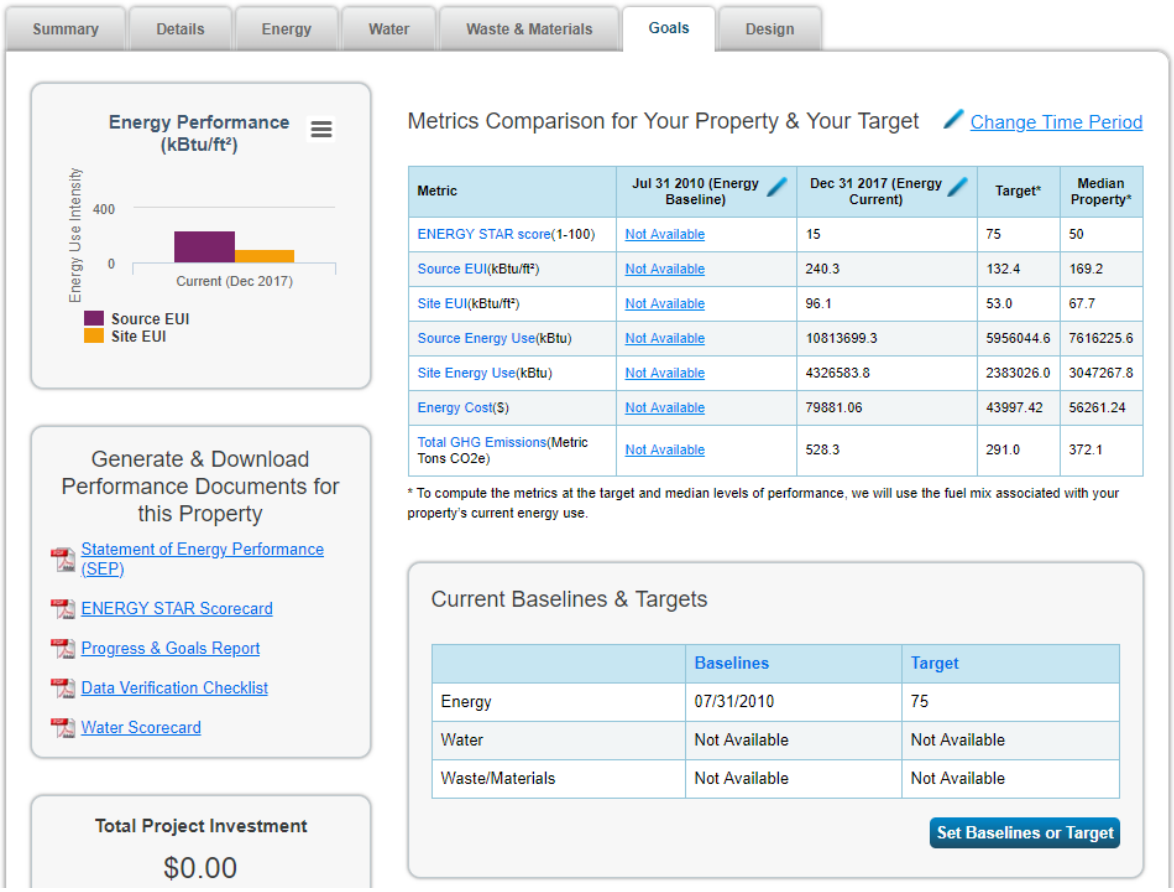


Figure 12: Use the goals tab to set goals and view progress from a baseline period.

In the new window, scroll to the **Baselines** section. Use the drop down menu to select an Energy Baseline Period from which to compare to current consumption and your goal metric.

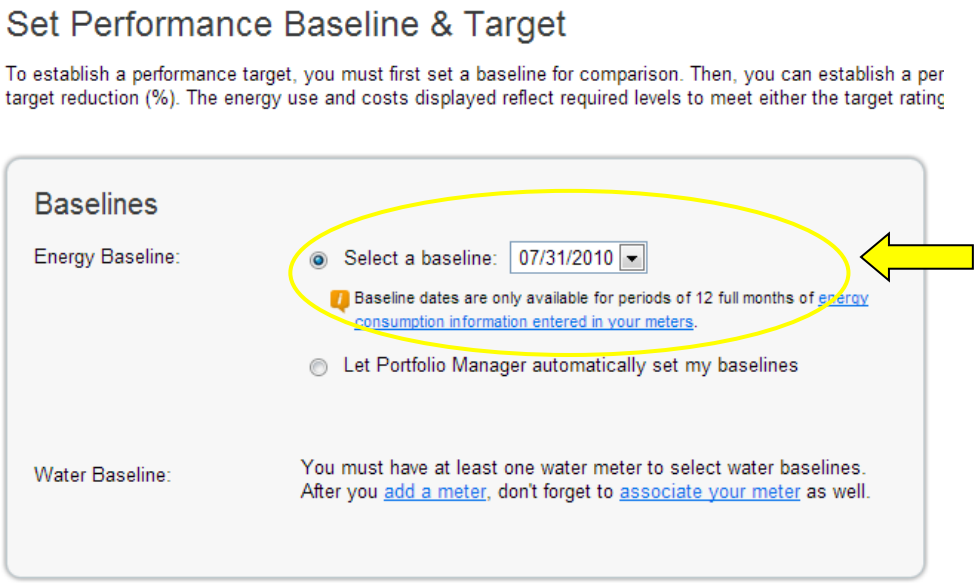
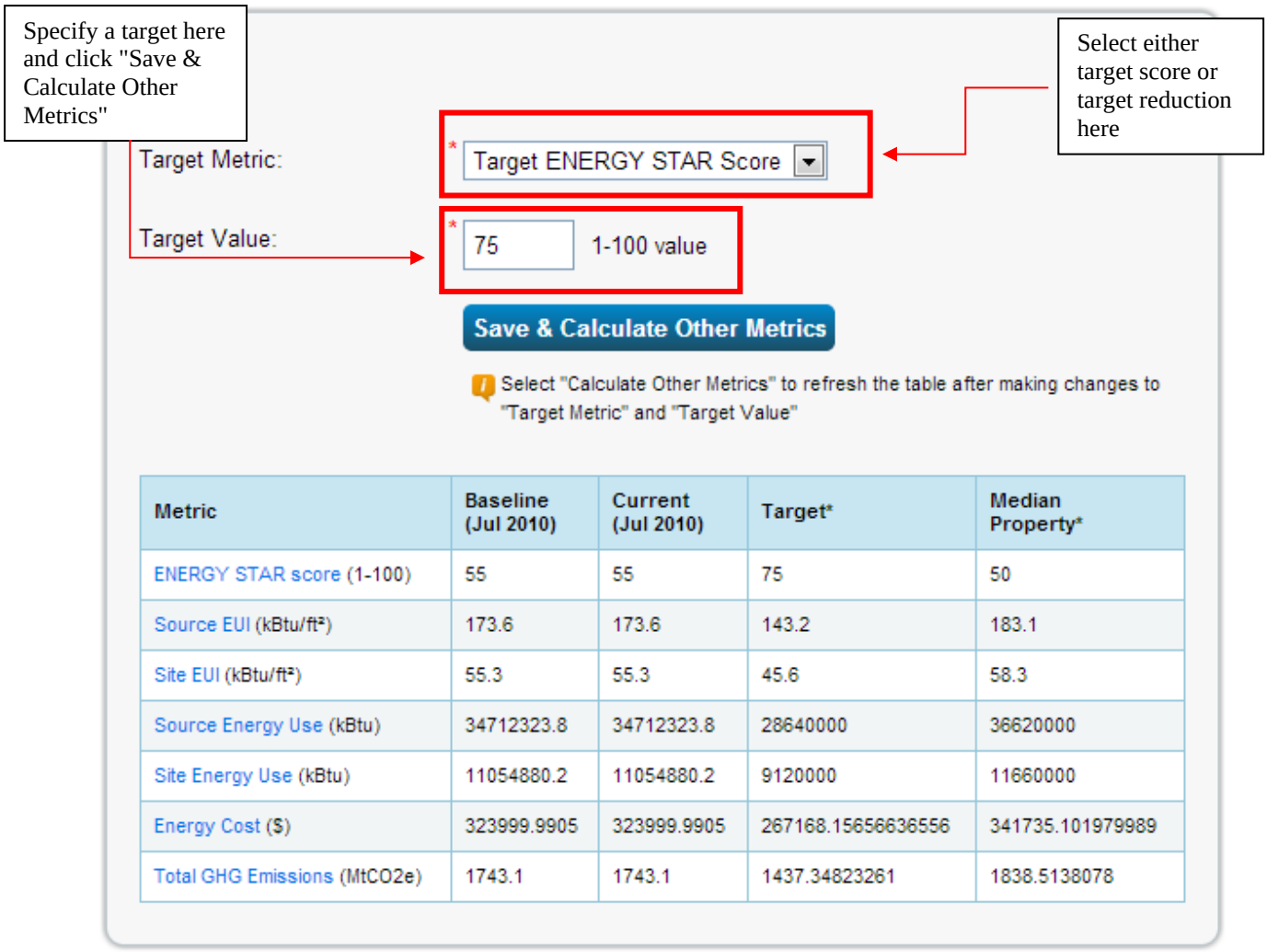


Figure 13: Setting a baseline period for a single facility from the Facility page

The user can choose one of two methods to set an energy performance target: by ENERGY STAR rating or target reduction (%). Click the desired method, and specify a desired target (as seen below). Click **Save & Calculate Other Metrics** to view the baseline, current, target, and median metrics such as EUI, energy star score, and greenhouse gas (GHG) emission statistics for your building type.



Metric	Baseline (Jul 2010)	Current (Jul 2010)	Target*	Median Property*
ENERGY STAR score (1-100)	55	55	75	50
Source EUI (kBtu/ft²)	173.6	173.6	143.2	183.1
Site EUI (kBtu/ft²)	55.3	55.3	45.6	58.3
Source Energy Use (kBtu)	34712323.8	34712323.8	28640000	36620000
Site Energy Use (kBtu)	11054880.2	11054880.2	9120000	11660000
Energy Cost ($)	323999.9905	323999.9905	267168.15656636556	341735.101979989
Total GHG Emissions (MtCO2e)	1743.1	1743.1	1437.34823261	1838.5138078

Figure 14: Setting an Energy Performance Target for a single facility

DELETING A FACILITY, SPACE, OR METER

Deleting a property from Portfolio Manager will delete *everything* associated with that particular property, including general information (address, year built, type of property), any spaces designated within the facility, and any Energy/Water meters. To delete a property, click on the property you want to delete, select the **Details** tab, and click on the **Delete this Property** button on the bottom left corner, as shown in Figure 15 below.

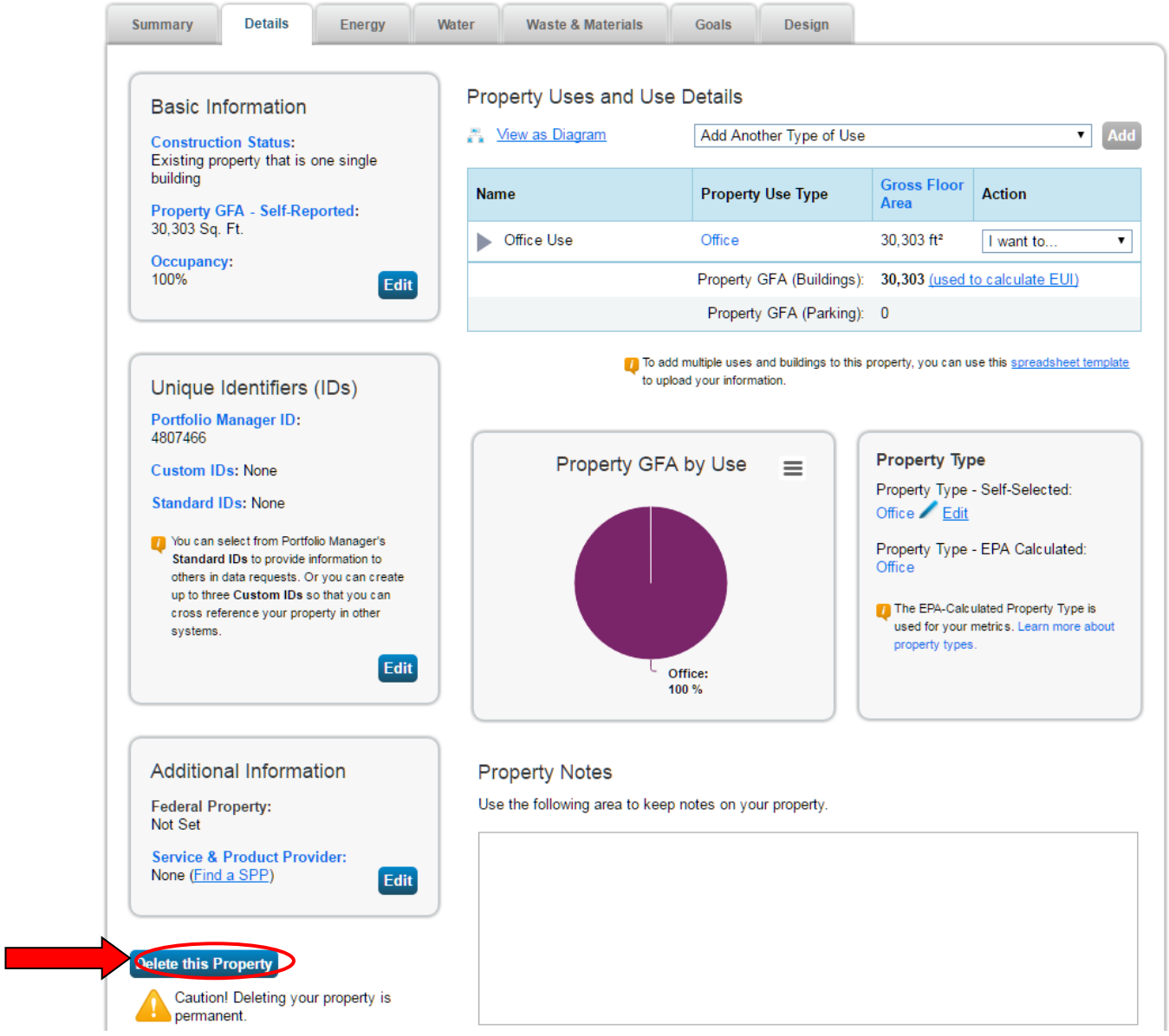


Figure 15: Deleting a facility from the Facility page

ONLINE HELP

ENERGY STAR provides a detailed 'HELP' section online, as seen in Figure 16.

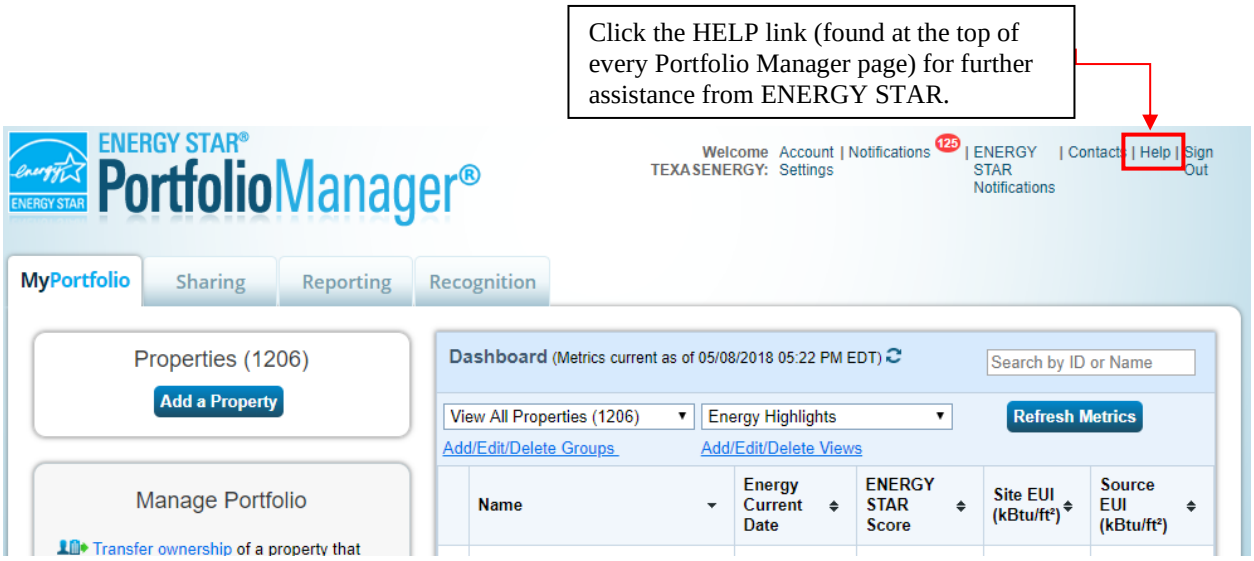


Figure 16: ENERGY STAR Portfolio Manager Help Section

It can also be found at the following link:

https://www.energystar.gov/istar/pmpam/help/portfolio_manager_online_help.htm

The information found in this section provides a wealth of information regarding operation of Portfolio Manager, including a glossary of terms, step-by-step tutorials, instructions for applying for ENERGY STAR recognition, and managing user accounts. It also includes a 'Search' function, which allows the user to locate applicable Help topics.

APPENDIX I

UTILITY RATE ANALYSIS

RATE SCHEDULE ANALYZED

ONCOR SECONDARY VOLTAGE SERVICE GREATER THAN 10 KW
Description: Adult Probation, County Services
SUMMARY OF BILLING COMPONENTS:

Service Charges:		
Customer Charge (Oncor):	$11.13	/month
Meter Fee:	$2.50	/month
Metering Charge (Oncor):	$21.30	/month
TOTAL:	$34.93	/month
Energy Charges:		
Aggregator Fee	$0.0010	/kWh
Energy Rate	$0.0570	/kWh
Energy Losses Passthrough	$0.0241	/kWh
Market Securitization (Debt) Financing - Default	$0.0000	/kWh
Market Securitization (Debt) Financing - Uplift	$0.0006	/kWh
ERCOT Contingency Reserve Service (ECRS)	$0.0004	/kWh
Energy Efficiency Rider:	$0.0004	/kWh
TOTAL:	$0.0835	/kWh
Demand Charges:		
Distribution System Charge:	$5.9693	/kW
Transmission Cost Recovery:	$4.9590	/kW
Distribution Cost Recovery:	$0.6145	/kW
Nuclear Decomm. Charge:	$0.0450	/kW
Rate Case Expense Surcharge:	$0.0122	/kW
TOTAL:	$11.60	/kW
AVOIDED ENERGY COST:	**$0.0835**	**/kWh**
AVOIDED DEMAND COST:	**$11.60**	**/kW**

RATE SCHEDULE ANALYZED

ONCOR SECONDARY VOLTAGE SERVICE GREATER THAN 10 KW
Description: Historic Courthouse, Rockwall County Courthouse, County Library
SUMMARY OF BILLING COMPONENTS:

Service Charges:		
Customer Charge (Oncor):	$11.13	/month
Meter Fee:	$2.50	/month
Metering Charge (Oncor):	$21.30	/month
TOTAL:	$34.93	/month
Energy Charges:		
Aggregator Fee	$0.0010	/kWh
Energy Rate	$0.0581	/kWh
Energy Losses Passthrough	$0.0241	/kWh
Market Securitization (Debt) Financing - Default	$0.0000	/kWh
Market Securitization (Debt) Financing - Uplift	$0.0006	/kWh
ERCOT Contingency Reserve Service (ECRS)	$0.0004	/kWh
Energy Efficiency Rider:	$0.0004	/kWh
TOTAL:	$0.0845	/kWh
Demand Charges:		
Distribution System Charge:	$5.1210	/kW
Transmission Cost Recovery:	$4.9590	/kW
Distribution Cost Recovery:	$0.6145	/kW
Nuclear Decomm. Charge:	$0.0450	/kW
Rate Case Expense Surcharge:	$0.0122	/kW
TOTAL:	$10.75	/kW
AVOIDED ENERGY COST:	**$0.0845**	**/kWh**
AVOIDED DEMAND COST:	**$10.75**	**/kW**

RATE SCHEDULE ANALYZED:

ATMOS ENERGY SCHEDULE C - COMMERCIAL SALES

SUMMARY OF BILLING COMPONENTS:

Service Charges:		
Customer Charge:	$81.75	/month
Natural Gas Charges:		
Weather Normalization Adj.:	$0.0130	/CCF
Consumption Charge:	$0.1828	/CCF
Gas Cost Recovery:	$0.7143	/CCF
Franchise Fee (City Adj.):	$0.0464	/CCF
TOTAL:	$0.9565	/CCF
AVOIDED NATURAL GAS COST:	**$0.9565**	**/CCF**

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Sherri Moreno

Department: Auditor - Purchasing

Judge/Commissioner sponsor: Judge New

Summary:

Vending machines pay a commission to the County.

Legal Approved: Select one of the following:

Auditor: Yes

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on rebidding for vending machine services.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

Chief Assistant/Court Coordinator: Received:

LISA CONSTANT WYLIE
County Auditor

RECEIVED
JUL 14 2025
ROCKWALL
COUNTY AUDITOR

July 8, 2025

Greg Watt
Modern Refreshments
Vending and Coffee Services
910 West Kearney St. Ste. D
Mesquite, Texas 75149

Re: Rockwall County contract renewal

On July 8, 2025, the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one-year renewal per the bid agreement for vending machine services with the addition of one machine to be placed at the new County Annex Building.

Please respond below if you wish to accept the same terms for the following fiscal year period of October 1, 2025 thru September 30, 2026.

Thank you in advance for your time and consideration. If you have any questions feel free to contact me at your convenience.

Respectfully,

Sherri Moreno

Sherri Moreno
Assistant Auditor
Procurement
Rockwall County

Accepted:

Gregg Watt
Modern Refreshments

Frank New
County Judge
Rockwall County

1111 E. Yellowjacket Lane, Ste 202 • Rockwall, Texas 75087 • 972-204-6050 • Fax 972-204-6059
lconstantwylie@rockwallcountytexas.com

ITEM #3.M

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Sherri Moreno

Department: Auditor - Purchasing

Judge/Commissioner sponsor: Judge New

Summary:

An informal request for proposal was done for this service in August 2023 for an award for FY2024.

Legal Approved: Select one of the following:

Auditor: Yes

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on rebidding for generator services.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

Chief Assistant/Court Coordinator: Received:

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

PAGE 0256

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

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

VOL 0123

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

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

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

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

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

ITEM #3.N

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Sherri Moreno

Department: Auditor - Purchasing

Judge/Commissioner sponsor: Judge New

Summary:

An informal request for proposal was done for this service in August 2017 for an award for FY2018. One-year renewal extensions have been approved since. Maintenance & Auditor's office recommendation would be to pursue a RFP to rebid.

Legal Approved: Select one of the following:

Auditor: Yes

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on rebidding for grounds maintenance services.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

Chief Assistant/Court Coordinator: Received:

August 14, 2025

Aaron Selden
AGS Landscaping
3090 N. Goliad St. Ste. 102
Rockwall, Texas 75087

Re: Rockwall County contract renewal

On August 12, 2025, the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one-year renewal per the bid agreement for grounds maintenance services with the addition of the new County Annex Building to the scope of services in the annual amount of $113,854. The County facilities that are included are as follows:

• New Courthouse	37,825.00
• Veterans Memorial	2,925.00
• County Library	18,899.00
• Adult Probation Bldg.	4,715.00
• County Services Bldg.	7,920.00
• Historic Courthouse	8,270.00
• County Jail	22,800.00
• Annex Building	10,500.00
Total Annual Amount	**$113,854.00**

Please respond below if you are interested and wish to accept the same terms for the following fiscal year period of October 1, 2025 thru September 30, 2026.

Thank you in advance for your time and consideration. If you have any questions please feel free to contact me at your convenience.

Respectfully,

Sherri Moreno
Sherri Moreno
Assistant Auditor
Procurement
Rockwall County

Accepted:

Aaron Selden
AGS Landscaping

~~Frank New~~ Lorne Liechty
County Judge - Pro-Tem
Rockwall County

ITEM #3.O

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Sherri Moreno

Department: Auditor - Purchasing

Judge/Commissioner sponsor: Judge New

Summary:

An informal request for proposal was done for this service in June 2023 for an award for FY2024.

Legal Approved: Select one of the following:

Auditor: Yes

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on rebidding for exterminator services.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

Chief Assistant/Court Coordinator: Received:

July 8, 2025

LISA CONSTANT WYLIE
County Auditor

Enviro-Tech Property Services
P.O. Box 161
Fate, TX 75132

Re: Rockwall County contract renewal

On July 8, 2025, the Rockwall County Commissioners Court voted to authorize the County Auditor to extend an offer for an additional one year renewal per the bid agreement for exterminator services with the addition of the new County Annex Building to the scope of services in the amount of $11,400.00. The County facilities to be treated are as follows:

• Historic Courthouse	720.00
• New Courthouse	1,260.00
• County Library	1,140.00
• County Services Building	900.00
• Adult Probation	780.00
• Road & Bridge Service Center	780.00
• Law Enforcement Center	2,700.00
• County Jail (expansion)	2,100.00
• Annex Building	1,020.00
	11,400.00

In addition to the initial service at the new County Annex Building, the Court approved the installation and baiting of six weighted rodent stations around the building at $50 each.

Please respond below if you wish to accept the same terms for the following fiscal year period of October 1, 2025 thru September 30, 2026.

Thank you in advance for your time and consideration. If you have any questions feel free to contact me at your convenience.

Respectfully,

Sherri Moreno

Sherri Moreno
Assistant Auditor
Procurement
Rockwall County

Agreed:

Brian Leath, Enviro-Tech Property Svcs.

Frank New, County Judge
Rockwall County

1111 E. Yellowjacket Lane, Ste 202 • Rockwall, Texas 75087 • 972-204-6050 • Fax 972-204-6059
lconstantwylie@rockwallcountytexas.com

ITEM #3.P

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 5/5/26

Requestors Name: Commissioner Lorne Liechty

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Liechty

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on Rockwall County Master Thoroughfare Plan Update, and all related issues;

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/12/26

ITEM #3.Q

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Commissioner John Stacy

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Stacy

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Discuss/Act

Action to be taken by the Court:

Discuss/Act on a resolution involving The Air Quality Permit Number 183210 from the Texas Commissioner on Environmental Quality (TCEQ), and all related issues;

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

CONSENT AGENDA

ITEM #4.A

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Jennifer Fogg

Department: County Clerk

Judge/Commissioner sponsor: Select one of the following:

Summary:

Commissioners Court Minutes

Legal Approved: Select one of the following:

Auditor: N/A

Agenda Section: Consent

Action to be taken by the Court:

Acknowledge Minutes of Previous Meetings

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

COMMISSIONERS COURT
May 19, 2026

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Chief Deputy County Clerk Candace Willis

Absent: County Clerk Jennifer Fogg

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

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

AGENDA:

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

   No one was present that wished to address the Court.

2. Swear in the Fire Marshall; (Judge New)

   Judge New administered the Oath of Office for Steve Gutierrez for his appointment as Fire Marshal.

3. **EXECUTIVE SESSION:** The Commissioners Court of Rockwall County reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed 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, and discussion of proposed settlements in *DMDS Land Co., et al. v. Rockwall County*, No. 1-25-1000 (Tex. 382nd District Court of Rockwall County) and *DMDS Land Co., et al. v. Rockwall County, et al.*, No. 3:25-cv-01888-N (N.D. Tex.).
b. **Real Estate Matters (551.072):**
c. **Personnel Matters (551.074):**
d. **Advice of Counsel (551.071):**
e. **Security Related Matters (551.089):**
f. **Contract Deliberations (551.0725):**
g. **Economic Development Prospects (551.087):**

Judge New recessed the Open Meeting into Executive Session at 9:04 a.m.

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

Judge New reconvened the meeting into Open Session at 11:04 a.m.

Judge New clarified that the mediation will continue. No action taken as a result of Executive Session.

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

Commissioner Liechty announced that the Dedication Ceremony for the Ten Commandments Monument will be held on May 23, 2026, at 3:00 p.m. on the Historic Courthouse grounds. Commissioner Liechty invited the public to attend the unveiling ceremony. He noted that the Court approved the monument approximately one year ago and that all necessary coordination, including consultation with the Historical Commission regarding the monument's design and placement, had been completed. Judge New

expressed his appreciation to those involved in the project and stated that he was pleased to see the monument being brought to completion.

6. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 11:06 a.m.

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 20, 2026

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A 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
Chief Deputy County Clerk Candace Willis

Absent: County Clerk Jennifer Fogg

Judge New called the meeting to order at 5:37 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;

Commissioner Liechty provided an overview of the sub committees that could be created on different issues to address at the infrastructure meetings. The discussion centers on a proposal to create a new countywide "Infrastructure Consortium," an idea that originated from the strategic plan approved in April of last year. The goal is to improve regional cooperation on infrastructure issues by forming a new corporation under Chapter 431 of the Texas Transportation Code, similar to the structure used for the Emergency Services Corporation.

A draft Certificate of Formation has already been prepared, but the corporation has not yet been officially formed. Before moving forward, every participating City would need to review and approve the proposal. A County Workshop is expected in June to further discuss the structure and gather feedback before sending the proposal to each city and its attorneys for review.

The proposed organization would consist of:

- **A central board of directors overseeing the Consortium**
- **Specialized subcommittees focused on Infrastructure areas such as:**
    - **Roads**
    - **Water**
    - **Drainage and hydrology**
    - **Open spaces**
    - **Public safety services**
    - **Other infrastructure categories as needed**

Each City would likely have representation on both the main board and the various subcommittees. The intention is not for the Consortium to take over City Services, but rather to help Local Governments collaborate, share expertise, and coordinate regional planning where beneficial.

The speaker emphasized that the corporation's role would be to facilitate cooperation and shared learning:

"If there are things we can do to facilitate and make it better so everyone in the county is able to improve or gain from knowledge of what others do or work together through this corporation, that's what we do."

It was explained that committee members would ideally be individuals appointed by Cities or entities who have expertise in those specific areas. For example, water experts would guide the Water Committee because water management varies significantly across the County.

A point of discussion involved concerns about expanding the Consortium too broadly. There was support for creating clearer leadership, rules, and governance for the organization, especially regarding roads, but the Court was cautioned against overcomplicating the mission by focusing on areas where Cities already independently manage services, such as water or trash collection.

There was agreement regarding roads remaining the primary focus because that has historically been where the Consortium has had the most impact:

- **The organization needs stronger leadership and renewed momentum on transportation issues.**

- **There is concern that adding too many committees could "water down" the Consortium's effectiveness and create unnecessary meetings or discussions without meaningful outcomes.**
- **Questions were raised about what practical role committees on services like water or trash collection would actually play, since cities already negotiate and manage those services individually.**

In response, examples were provided of where regional collaboration has worked well particularly with open spaces and trail connectivity. Commissioner Liechty referenced the Open Space Alliance as a successful model where Cities and Unincorporated County areas work together on broader Countywide planning, such as interconnected trail systems.

It was acknowledged that some areas, especially water, may prove too difficult or fragmented for effective regional coordination. As discussions continue, the Consortium could ultimately narrow its focus to only a few key infrastructure areas potentially even prioritizing roads above all else.

The discussion concluded with the acknowledgment that the structure is still evolving and that refinement is expected during upcoming Workshops and City reviews.

County Engineer Erika Bridges and ITS Senior Engineer Brenda Callaway provided an overview of current projects and reviewed the May 2026 Rockwall County Planning Consortium Report.

There being no further business before the Court, Judge New adjourned the meeting at 6:35 p.m.

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 21, 2026

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

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

County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Chief Deputy County Clerk Candace Willis

Absent: County Clerk Jennifer Fogg

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

Commissioner Pct 3 Dana Macalik was absent at 9:00 a.m. and reported to the meeting at 9:30 a.m.

1. PUBLIC FORUM:

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

   There was no one present that wished to address the Court.

2. Discussion of phone system upgrade, and all related issues; (Commissioner Stacy – IT Director)

   IT Director Brian Crenshaw and Commissioner Stacy provided the Court with a presentation regarding the countywide phone system presentation which included the financial impacts. The options were narrowed down to Mitel and GoTo. Mitel is OnPrem and GoTo and Zoom are cloud based.

Elected officials and Department Heads would be able to set up their own AI Receptionist and offers the ability to send SMS text to each office number.

Discussion item only. No action taken.

3. Discussion of TDCRS Rate, and all related issues; (Commissioner Stacy – HR Director)

   Judge New recessed the meeting at 9:37 a.m.

   Meeting reconvened the meeting at 9:48 a.m.

   Commissioner Stacy and Human Resources Director Kami Webb provided the Court with a presentation regarding the Retirement Plan. There was discussion with the Court regarding Cost of Living Adjustments (COLA) for retirees. There was a discussion with the Court. Discussion item only. No action taken.

4. Discussion of Compensation Buckets, and all related issues; (Commissioner Gallana)

   HR Director Kami Webb provided the Court with a presentation regarding the Overtime Compensation Buckets. Treasurer David Peek shared his concerns regarding the current comp bucket and made a recommendation to the Court. Ms. Webb also made recommendations to the Court. Discussion item only. No action taken.

5. Discussion of Compensation Committee report, and all related issues; (Commissioner Gallana – Commissioner Stacy)

   Commissioner Gallana and Commissioner Stacy reviewed the Compensation Committee Report with the Court and made recommendations to the Court. There was a question and answer session with the Court. Discussion item only. No action taken.

6. **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):**

d. **Advice of Counsel (551.071):**
e. **Security Related Matters (551.089):**
f. **Contract Deliberations (551.0725):**
g. **Economic Development Prospects (551.087):**

7. **RECONVENE IN OPEN SESSION:**

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

Executive Session was not convened.

8. **COMMISSIONERS COURT REPORTS:**

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

Commissioner Gallana referred to the rededication ceremony last Friday in Liberty Hall celebrating 250 years of religious freedom. Commissioner Liechty reported that Saturday will be the dedication of our Ten Commandments dedication that the court approved one year and one week ago. Commissioner Macalik acknowledged the Sheriff's Department for ensuring the Ten Commandments Dedication Ceremony is safe and secure. Judge New stated that the Ceremony will happen rain or shine.

9. **ADJOURN**

There being no further business before the Court, Judge New adjourned the meeting at 11:32 a.m.

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

COMMISSIONERS COURT
May 23, 2026

DRAFT

STATE OF TEXAS
COUNTY OF ROCKWALL

BE IT REMEMBERED THERE WAS HELD A TEN COMMANDMENTS RECEPTION AND DEDICATION CEREMONY WITH THE COMMISSIONERS COURT ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:

County Judge Frank New
Commissioner Pct 1 Bobby Gallana
Commissioner Pct 2 Dana Macalik
Commissioner Pct 3 Lorne Liechty
Commissioner Pct 4 John Stacy
Chief Deputy County Clerk Candace Willis

Absent: County Clerk Jennifer Fogg

A quorum was present at 1:45 p.m.

The Ten Commandments Reception began at 2:00 p.m.

The Ten Commandments Dedication Ceremony began at 3:00 p.m.

The Ten Commandments Dedication Ceremony concluded at 3:50 p.m.

This was not a meeting of the Commissioners Court. There is no audio or video recording of this meeting.

DRAFT

_____

JENNIFER FOGG
ROCKWALL COUNTY CLERK

ITEM #4.B

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: David Peek

Department: County Treasurer

Judge/Commissioner sponsor: Select one of the following:

Summary:
April 2026 Treasurer Monthly Report.

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Consent

Action to be taken by the Court:
Approve

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 5/28/26

Rockwall County Treasurer's Monthly Report for

April 1 thru April 30, 2026

The attached Treasurer's report includes, but is not limited to, money received and disbursed; debts due to [if known and recorded in the County's financial system] and owed by the County; and all other proceedings of the Treasurer's office that merit reporting. The report is intended to meet the requirements of LGC 114.026(a). The County Investment Report is also included detailing investments for FY2026 year-to-date.

In accordance with the requirements of LGC 114.026(b), the records of the County Treasurer are available for examination by members of the Commissioners Court and further detail relating to the cash receipts, disbursements, account balances and other financial transactions can be provided upon request. The financial records of the County Treasurer have been made available to the County Auditor for audit purposes.

Pursuant to LGC 114.026(c) & (d), the total amount of cash and investments *["other assets"]* in the custody of the County Treasurer as of the period covered by this report was **$160,294,990.03.** [*Due to the timing of reports from financial institutions holding County investments, all interest or dividends earned during the reporting period may not yet be reflected in this reported amount but will be recorded in due course.*]

AFFIDAVIT

WHEREAS, in accordance with Section 114.026 of the Texas Local Government Code, we the undersigned hereby certify to the best of our knowledge and belief, that the foregoing and attached information is a true and an accurate reflection of the financial transactions of the office of the County Treasurer, County of Rockwall, Texas and that the balance of cash and other assets stated above is correct as of the period stated above.

Therefore, I, David E. Peek, County Treasurer, being fully sworn, state under oath that the foregoing is true and correct to the best of my knowledge.

Signed & Dated: David E. Peek 5/28/26

David E. Peek, County Treasurer

Commissioners Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon representations of the Treasurer, find that the report satisfies the requirements of LGC 114.026 and hereby approve the report. It is ordered that this affidavit and its attachments be filed with the official minutes of this meeting in compliance with LGC 114.026(d).

Frank New, County Judge

Robert Gallana, Comm. Pct. 1

Dana Macalik, Comm. Pct. 2

Lorne Liechty, Comm. Pct. 3

John Stacy, Comm. Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

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

Fiscal Year 2026, Month of April

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026	001	GENERAL FUND	54,306,834.87	3,907,792.52	(6,562,921.65)	51,651,705.74
2026	005	JURY FUND	116,930.06	40,329.53	(36,888.00)	120,371.59
2026	015	JPD LOCAL FUND	97,403.90	9,471.88	(211,782.24)	(104,906.46)
2026	016	IV-E JUVENILE ADMINISTRATION	94,225.71	0.00	0.00	94,225.71
2026	017	JUVENILE PROBATION FEES	51,466.39	0.00	0.00	51,466.39
2026	020	ROAD & BRIDGE FUND	1,167,811.60	171,388.25	(101,359.28)	1,237,840.57
2026	022	TRUANCY COURT	0.00	0.00	0.00	0.00
2026	023	VETERANS COURT	87,653.46	1,432.44	(246.15)	88,839.75
2026	025	EMERGENCY MANAGEMENT FUND	91,177.63	136,516.52	(18,658.26)	209,035.89
2026	026	COURTHOUSE RENOVATION FUND	567,199.72	4,760.00	0.00	571,959.72
2026	027	S.C.A.A.P GRANT	71,444.93	0.00	(4.50)	71,440.43
2026	028	--CC VITAL STATISTICS--	4,553.16	0.00	0.00	4,553.16
2026	029	--CC ARCHIVAL FEE--	2,069,528.19	0.00	0.00	2,069,528.19
2026	030	FIRE CODE ENFORCEMENT FUND	178,452.75	226.92	(12,547.90)	166,131.77
2026	031	JUV.DELINQ.PREVENTION FUND	0.00	0.00	0.00	0.00
2026	032	COURT-INITIATED GUARDIANSHIP	47,171.56	990.00	0.00	48,161.56
2026	033	COURT RECORD PRESERVATION FUND	53,432.15	0.00	0.00	53,432.15
2026	034	DIST COURT RECORDS TECHNOLOGY	39,034.00	10.00	0.00	39,044.00
2026	035	LAW LIBRARY FUND	257,354.63	8,331.00	(2,823.59)	262,862.04
2026	036	COUNTY/DIST COURT TECHOLOGY	33,471.65	556.36	(1.70)	34,026.31
2026	037	JUDICIAL EDUCATION/SUPPORT FUN	7,006.97	155.00	0.00	7,161.97
2026	038	TCEQ LOCAL INITIATIVE PROJECT	3,810.44	0.00	0.00	3,810.44
2026	039	JUSTICE COURT SECURITY	3,319.49	0.00	0.00	3,319.49
2026	040	D.A. STATE FUND	17,843.07	0.00	(813.50)	17,029.57
2026	041	SENATE BILL 22	823,719.03	0.00	(7,359.54)	816,359.49
2026	042	D.A. FORFEITURE FUND	191,344.52	2,560.20	(4,440.17)	189,464.55
2026	043	CITIES READINESS INITIATIVE	7,657.58	0.00	(794.31)	6,863.27
2026	044	HELP AMERICA VOTE ACT GRANT	(48,499.12)	0.00	0.00	(48,499.12)
2026	045	TEXAS STATE LIBRARY GRANTS	4,464.00	0.00	0.00	4,464.00
2026	046	OPIOID ABATEMENT SETTLEMENT	89,144.33	0.00	(3,750.00)	85,394.33
2026	047	EMERGENCY MANAGEMENT FED GRANT	14,332.69	0.00	0.00	14,332.69
2026	048	AMERICAN RESCUE PLAN ACT	3,252,687.77	3,021,570.03	(4,417,138.51)	1,857,119.29
2026	049	SHERIFF'S ABANDONED FUND	10,137.85	0.00	0.00	10,137.85
2026	050	ERRORS & OMISSION INSURANCE	110.00	0.00	0.00	110.00
2026	051	PUBLIC SAFETY SALES TAX FUND	1,321,133.35	72,986.90	(122,071.92)	1,272,048.33
2026	052	CHILD ABUSE PREVENTION FUND	27.20	0.00	(2.98)	24.22
2026	053	DIST CLERK RECORDS MANAGEMENT	175,711.18	6,555.16	(42,744.51)	139,521.83
2026	054	COURT REPORTER SERVICE FUND	201,018.44	6,040.00	(2,846.68)	204,211.76
2026	055	APPELLATE JUSTICE SYSTEM FUND	50,917.37	1,213.90	(191.30)	51,939.97
2026	056	JUSTICE COURT TECHNOLOGY FUND	43,483.84	542.40	(1,761.83)	42,264.41
2026	057	CC RECORDS MANAGEMENT & PRES.	1,623,424.93	6,771.11	(48,992.11)	1,581,203.93
2026	058	RECORDS MANAGEMENT & PRES.	8,620.60	333.63	(18.00)	8,936.23
2026	059	COURTHOUSE SECURITY FUND	372,648.19	6,811.38	(1,332.00)	378,127.57
2026	060	DEBT SERVICE FUND	5,064,802.38	437,529.71	(217,233.07)	5,285,099.02
2026	076	LIBRARY DONATION FUND	20,370.68	7,410.00	(7,423.64)	20,357.04
2026	079	-CAPITAL PURCHASES FUND	310,981.19	0.00	0.00	310,981.19
2026	081	ROAD IMPROVEMENTS BOND 2004	76,653,888.13	278,575.14	(881,092.72)	76,051,370.55
2026	083	--VETERANS MEMORIAL FUND--	0.00	0.00	0.00	0.00
2026	084	INTEGRATED JUDICIAL SOFTWARE	22,639.69	0.00	(1,598.63)	21,041.06
2026	088	JUVENILE PROBATION DEPARTMENT	22,166.80	0.00	0.00	22,166.80
2026	090	INDIGENT HEALTH CARE FUND	112,911.91	0.00	(25,982.89)	86,929.02
2026	092	BAIL BOND BOARD FUND	1,635,310.94	0.00	0.00	1,635,310.94
2026	094	ADULT PROBATION DEPARTMENT	927,137.98	420,739.56	(456,703.21)	891,174.33
2026	141	--SA109 CATALYTIC CONVERTER GR	(222,386.56)	0.00	0.00	(222,386.56)
2026	170	JUVENILE PROBATION GRANTS	9,979.39	48,175.00	(29,022.65)	29,131.74

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

Fiscal Year 2026, Month of April

FISCAL YEAR	FUND NO	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026	171	JUV. STATE SALARY ADJ GRANT	28,157.87	0.00	(4,491.84)	23,666.03
2026	185	COUNTY INSURANCE TRUST FUND	624,993.97	471,460.43	(614,454.32)	482,000.08
2026	201	RADIO INTEROPERABILITY FUND	388,879.20	216.24	0.00	389,095.44
2026	202	FACILITIES IMPROVEMENT	1,119,564.83	6,078.90	(63,520.30)	1,062,123.43
2026	203	-COUNTY JL EXPANSION/REMODEL-	2,218,544.42	2,790.01	(16,443.81)	2,204,890.62
2026	210	--JUSTICE COURT SUPPORT FUND--	270,950.20	9,050.00	0.00	280,000.20
2026	211	--LANGUAGE ACCESS FUND--	61,559.44	1,800.00	0.00	63,359.44
2026	490	ELECTION SERVICES FUND	95,043.70	0.00	0.00	95,043.70
2026	495	CHAPTER 19 FUND	(8,638.77)	0.00	0.00	(8,638.77)
		SUB-TOTAL	156,866,067.47	9,091,170.12	(13,919,457.71)	152,037,779.88
2026	801	COUNTY CLERK BONDS-8280	(230.50)	0.00	0.00	(230.50)
2026	802	COUNTY CLERK BONDS-3716	1,324,257.65	192,107.07	(77,016.89)	1,439,347.83
2026	810	DISTRICT CLERK REGISTRY	4,520,373.13	389,690.70	(978,827.12)	3,931,236.71
2026	811	DISTRICT CLERK ESCROW	158,947.43	0.00	0.00	158,947.43
2026	812	DISTRICT CLERK GENERAL	(741.56)	0.00	0.00	(741.56)
2026	821	DISTRICT ATTORNEY ESCROW	68,079.83	14,276.84	(13,828.42)	68,528.25
2026	822	DISTRICT ATTORNEY MERCHANT	2,303.80	0.00	0.00	2,303.80
2026	823	DISTRICT ATTORNEY SEIZURE	94,977.45	12,258.00	0.00	107,235.45
2026	824	DISTRICT ATTORNEY FEE	3,563.35	0.00	0.00	3,563.35
2026	831	TAX ASSESSOR - SALES TAX	(699.67)	0.00	0.00	(699.67)
2026	832	TAX ASSESSOR - VIT ESCROW	277,750.12	0.00	0.00	277,750.12
2026	833	TAX ASSESSOR - AUTO REGISTRATI	16,539.75	0.00	0.00	16,539.75
2026	834	TAX ASSESSOR - PROPERTY TAX	57,376.98	0.00	0.00	57,376.98
2026	835	TAX ASSESSOR - TAX ESCROW	0.00	0.00	0.00	0.00
2026	836	TAX ASSESSOR-BOAT REGISTRATION	14,167.59	0.00	0.00	14,167.59
2026	837	TAX ASSESSOR-TX ALCHL BEV COMM	985.00	0.00	0.00	985.00
2026	841	SHERIFF PUBLIC SUPPORT	6,900.75	0.00	0.00	6,900.75
2026	842	SHERIFF LAW ENFORCEMENT	1,046,804.96	0.00	0.00	1,046,804.96
2026	843	SHERIFF CASH ESCROW	197,361.48	112,609.00	(96,416.34)	213,554.14
2026	844	SHERIFF OPERATING	952.31	0.00	0.00	952.31
2026	845	SHERIFF INMATE TRUST	339,755.13	58,164.78	(32,883.45)	365,036.46
2026	846	SHERIFF LEOSE	19,965.23	0.00	0.00	19,965.23
2026	847	SHERIFF PENDING FORFEITURE	0.00	0.00	0.00	0.00
2026	848	SHERIFF LAW ENFORCEMENT	56,073.94	0.00	0.00	56,073.94
2026	849	COUNTY SHERIFF ERAD CARDS	0.00	0.00	0.00	0.00
2026	851	JAIL INMATE TRUST	183,228.42	76,549.32	(105,457.07)	154,320.67
2026	861	LIBRARY OPERATING	38,526.37	9,510.17	(13,089.78)	34,946.76
2026	862	LIBRARY READING FOR ADULTS	23,840.74	6,958.47	(7,656.32)	23,142.89
2026	871	JUVENILE PROBATION RESTITUTION	6,313.68	0.00	0.00	6,313.68
2026	881	ADULT PROBATION OPERATING	186,297.38	437,352.97	(370,762.52)	252,887.83
		SUB-TOTAL	8,643,670.74	1,309,477.32	(1,695,937.91)	8,257,210.15
		GRAND TOTALS	165,509,738.21	10,400,647.44	(15,615,395.62)	160,294,990.03

County Treasurer's Monthly Report - Debts

For the Period Ending 4/30/26

Debts Due to the County (see note 2)	
Accounts Receivable	46,858,400.31
Debts due by the County (see notes 3 & 4)	
Long Term Debt Obligations of the County	
County Library Series 2015 PIBs Refunded	810,979.50
Road Improvements Series 2013 UTRBs	8,354,018.78
Road Improvements Series 2016 UTRBs	10,354,987.50
Refunding Series 2017, UTRBs	5,173,550.00
Refunding Series 2018, LTRBs	12,257,950.00
Refunding Series 2020, UTRBs	18,998,800.00
Refunding Series 2020, LTRBs	6,743,950.00
Permanent Improvement (Jail) and Refunding Bonds, 2020	71,926,150.00
Refunding Series 2023, UTRBs	16,411,000.00
Subtotal Long Term Debt	151,031,385.78
Total Debts Due by the County (see notes 3 and 4)	151,031,385.78

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 4/30/26

Quantitative Analysis of Activities

Activity Description	Where Applicable: Prior Mo. Ending No.	Where Applicable: Current Mo. Ending No.	Count
Receipts Processed	29727	30029	302
Journal Entries Made	26391	26448	57
County checks written & dispositioned	386797	387351	554
Juror checks written & dispositioned	59698	60356	658
Adult Probation checks written & dispositioned	23400	23435	35
Employee Payroll Changes Processed (Incl. Elections)			134
Payroll Hard Copy Checks			140
Payroll Direct Deposit Stubs Processed	678944	679806	862
Payrolls + Direct Dep ACHs Processed			12
Audit Letters Received			2
Audit Responses Issued Due to Audit Findings			0
Bank Reconciliations Performed			45
Wire Transfers/EFTs (ACHs) Made - WT#s			54
Retiree Related Transactions			93
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 2026 - Investment Report [1]
April 1, 2026 thru April 30, 2026

			DESCRIPTION	BROKER	FUND		BOOK VALUE	CURRENT % RATE	FY26 to Date EARNINGS RECEIVED	
MANAGED POOL /MONEY MARKET ACCOUNTS										
			LOGIC	LOGIC	Road Bonds/081		$ 27,891,319.57	3.7798%	$ 628,905.61	
			TEXAS CLASS	TEXAS CLASS	General/001		$ 15,445,344.00	3.7747%	$ 160,163.93	
			TEXAS CLASS	TEXAS CLASS	Debt Service/060		$ 989,088.63	3.7747%	$ 64,190.54	
			TEXAS CLASS	TEXAS CLASS	APD/094		$ 407,591.83	3.7747%	$ 9,217.67	
			TEXAS CLASS	TEXAS CLASS	JPD/015		$ 325,725.04	3.7747%	$ 7,366.20	
			TEXAS CLASS	TEXAS CLASS	Ins/185		$ 63,429.92	3.7747%	$ 1,434.43	
			TEXAS CLASS	TEXAS CLASS	Jail Exp/203		$ 900,780.49	3.7747%	$ 20,371.00	
			TEXAS CLASS	TEXAS CLASS	ARP/048		$ 4,364,288.50	3.7747%	$ 165,327.03	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810		$ 2,314,388.50	3.7747%	$ 52,339.60	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810-2		$ 11,429.96	3.7747%	$ 179.96	
			TEXAS CLASS	TEXAS CLASS	District Clerk/810-3		$ 1,524.14	3.7747%	$ 24.14	
			TEXAS CLASS	TEXAS CLASS	Facilities Imp/202		$ 1,962,613.73	3.7747%	$ 44,384.27	
			TEXAS CLASS	TEXAS CLASS	Series 2026/81		$ 50,316,234.55	3.7747%	$ 297,690.21	
			TEXPOOL	TEXPOOL	General/001		$ 10,435,671.48	3.6586%	$ 120,278.37	
			TEXPOOL	TEXPOOL	Road & Bridge/020		$ 493,095.84	3.6586%	$ 10,783.40	
			TEXPOOL	TEXPOOL	Records Mng/057		$ 1,749,851.50	3.6586%	$ 38,267.28	
			TEXPOOL	TEXPOOL	Radio/201		$ 72,129.19	3.6586%	$ 1,577.31	
			TEXPOOL PRIME	TEXPOOL PRIME	General/001		$ 4,936,764.25	3.7989%	$ 124,565.47	
			TEXPOOL PRIME	TEXPOOL PRIME	Road & Bridge/020		$ 601,318.81	3.7989%	$ 13,616.93	
			TEXSTAR	TEXSTAR	General/001		$ 7,487,354.90	3.6378%	$ 87,938.01	
			Northern Trust Municipal	ANB Safekeeping			$ 416,627.09		$ 4,955.06	
					SUB-TOTAL		$ 131,186,571.92		$ 1,853,576.42	

COST BASIS (PURCHASE $$)	CUSIP	AGENCY	DESCRIPTION	BROKER	FUND	PURCHASE DATE	MARKET VALUE (BOOK VALUE)	CURRENT % RATE	FY26 EARNINGS	MATURITY DATE
$ 492,195.00	3133ENH45	FFCB	4 yr 3.125% Bullett	Raymond James	General/001	9/2/2022	$ 499,007.31	3.1250%	$ 7,812.50	8/24/2026
$ 489,165.00	3130ASVS5	FHLB	5 yr 3.00% Bullett	Raymond James	General/001	9/2/2022	$ 494,140.36	3.0000%	$ 7,500.00	9/10/2027
$ 250,000.00	20825WDX5	CD	3 yr 4.10% CD	Multi-Bank Securities	General/001	7/23/2025	$ 250,800.88	4.1000%	$ 5,953.44	7/24/2028
$ 250,000.00	68405VEA3	CD	5 yr 4.00% CD	Multi-Bank Securities	General/001	7/23/2025	$ 249,477.93	4.0000%	$ 5,041.10	7/23/2030
$ 1,000,000.00	3130ANAB6	FHLB	5 yr .85% callable 7/29/22	Raymond James	General/001	7/29/2021	$ 992,938.50	0.8500%	$ 4,250.00	7/29/2026
$ 1,000,000.00	3130ARYQ8	FHLB	5 yr 3.375% Callable 5/28/24	Raymond James	General/001	5/27/2022	$ 995,351.83	3.3750%	$ 16,875.00	5/28/2027
$ 1,000,000.00	3130B36N8	FHLB	5 yr 4.25% Callable 4/15/26 and semiannuly thereafter	Multi-Bank Securities	General/001	10/15/2024	$ 994,110.81	4.2500%	$ 42,500.00	10/15/2029
$ 1,000,000.00	3136GCEH4	FNMA	4yr 3.7% Callable 1/15/27	Multi-Bank Securities	General/001	1/15/2026	$ 988,323.40	3.7000%	$ -	1/15/2030
$ 1,000,000.00	3130B4TY2	FHLB	5yr 4.65% Callable 2/26/27 and anytime after	Multi-Bank Securities	General/001	2/26/2025	$ 1,002,334.38	4.6500%	$ 23,250.00	2/26/2030
$ 999,000.00	3136GAFE4	FNMA	5yr 4.022% Callable 4/10/26 and anytime after	Multi-Bank Securities	General/001	4/10/2025	$ 997,244.05	4.0222%	$ 40,000.00	4/10/2030
$ 996,000.00	3134HBNQ0	FHLMC	5yr 4.089% Callable 5/6/26 and yearly thereafter	Multi-Bank Securities	General/001	5/6/2025	$ 997,501.07	4.0892%	$ 20,000.00	5/6/2030
$ 1,000,000.00	3136GAPG8	FNMA	4 yr 4.00% Callable 8/28/26 and yearly thereafter	Multi-Bank Securities	General/001	8/28/2025	$ 995,195.36	4.0000%	$ 20,000.00	8/28/2030
$ 1,000,000.00	3136GAXV6	FNMA	5yr 3.75% Callable 10/30/26 and yearly thereafter	Multi-Bank Securities	General/001	10/30/2025	$ 987,674.96	3.7500%	$ 18,750.00	10/30/2030
$ 1,000,000.00	3136GCCH6	FNMA	5yr 3.80% Callable 1/15/27	Multi-Bank Securities	General/001	1/15/2026	$ 989,360.16	3.8000%	$ -	1/15/2031
$ 1,000,000.00	3134HCVR7	FHLMC	5yr 3.75% Callable 2/26/2027	Multi-Bank Securities	General/001	2/26/2026	$ 983,025.30	3.7500%	$ -	2/26/2031
$ 1,000,000.00	3136GCCH6	FNMA	5yr 3.80% Callable 2/26/2027	Multi-Bank Securities	General/001	2/26/2026	$ 981,937.37	3.8000%	$ -	2/26/2031
$ 994,000.00	3134HCWW5	FHLMC	5yr 3.625% Callable 3/10/2027	Multi-Bank Securities	General/001	3/10/2026	$ 987,363.40	3.6250%	$ -	3/10/2031
$ 998,000.00	3136GCCH8	FHLMC	5yr 3.80% Callable 3/19/2027	Multi-Bank Securities	General/001	3/19/2026	$ 983,733.45	3.8000%	$ -	3/19/2031
$ 1,000,000.00	3130BAAD9	FHLB	5yr 4.10% Callable 7/28/2028 and yearly thereafter	Multi-Bank Securities	General/001	4/28/2026	$ 990,853.24	4.1000%	$ -	4/28/2031
$ 16,468,360.00					SUB-TOTAL		**$ 16,360,373.76**		**$ 211,932.04**	
CALLED AND/OR CLOSED INVESTMENTS										**CALLED DATE**
$ 1,000,000.00	3130B0N62	FHLB	3 yr 4.399% Callable 10/1/25 and quarterly thereafter	Multi-Bank Securities	General/001	3/27/2024	$ 1,000,000.00	4.8995%	$ 24,500.00	10/1/2025
$ 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	$ 1,000,000.00	4.4000%	$ 11,000.00	10/27/2025
$ 990,000.00	3134HACM3	FHLMC	5 yr 4.726% Callable 2/6/25 and quarterly thereafter	Multi-Bank Securities	General/001	8/6/2024	$ 1,000,000.00	4.7260%	$ 11,250.00	11/6/2025
$ 1,000,000.00	3130APZP3	FHLB	4 yr 1.25% callabe 6/17/22 and quartlery thereafter	Vining Sparks	General/001	12/17/2021	$ 1,000,000.00	1.2500%	$ 6,250.00	12/17/2025
$ 995,000.00	3136GA4Z9	FNMA	5 yr 4.375% Callable 1/7/26 and yearly thereafter	Multi-Bank Securities	General/001	1/7/2025	$ 1,000,000.00	4.3750%	$ 21,875.00	1/8/2026
$ 1,000,000.00	3130AKQ41	FHLB	5 yr .52% callable 1/28/22	Raymond James	General/001	1/28/2021	$ 1,000,000.00	0.5200%	$ 2,600.00	1/28/2026
$ 696,500.00	3134HA4M2	FHLMC	5 yr 4.375% Callable 1/30/26 and yearly thereafter	Multi-Bank Securities	General/001	1/30/2025	$ 700,000.00	4.3750%	$ 15,312.50	1/30/2026
$ 1,000,000.00	3130AL7M0	FHLB	5 yr .625% callable 8/24/21 and quarterly thereafter	Vining Sparks	General/001	2/24/2021	$ 1,000,000.00	0.6250%	$ 3,125.00	2/24/2026
$ 994,000.00	3134HBBX8	FHLMC	5yr 4.125% Callable 3/13/26 and anytime after	Multi-Bank Securities	General/001	3/13/2025	$ 1,000,000.00	4.1250%	$ 20,625.00	3/13/2026
$ 1,000,000.00	3130ALRN61	FHLB	5 yr .92% callable 3/23/22	Raymond James	General/001	3/23/2021	$ 1,000,000.00	0.9200%	$ 4,600.00	3/23/2026
$1,000,000.00			TOTAL INTEREST				**$ 9,700,000.00**		**$ 121,137.50**	
			TOTAL INVESTMENTS & INTEREST EARNINGS:				**$ 147,546,945.68**		**$ 2,186,645.96**	

David E. Peek

David E. Peek, Rockwall County Treasurer

NOTES:
1. Earnings received reflects actual interest & dividends for Fiscal Year 2026 to date.
2. The investment portfolio is in compliance with the PFIA and with the County's Investment Policy.

ITEM #4.C

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Lisa Wylie

Department: County Auditor

Judge/Commissioner sponsor: Select one of the following:

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Consent

Action to be taken by the Court:

Acknowledge County Auditor Monthly Report - April 2026.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

COUNTY AUDITOR

MONTHLY REPORT

APRIL 2026

(UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

April 30, 2026

CLASSIFICATION & ISSUES	Date of Issue	Date of Maturity	Interest Rate	Original Amount of Obligation Principal	Original Amount of Obligation Interest	Original Amount of Obligation Total	Amount Retired	Amount of Obligation Outstanding Principal	Amount of Obligation Outstanding Interest	Amount of Obligation Outstanding Total
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2013	6-11-13	2-01-33	3.470%	14,845,000.00	6,763,994.60	21,608,994.60	13,254,975.82	7,195,000.00	1,159,018.78	8,354,018.78
REFUNDED SERIES 2007 Permanent Improvement Bonds Series 2015	12-22-15	2-01-27	2.010%	7,370,000.00	993,913.18	8,363,913.18	7,552,933.68	795,000.00	15,979.50	810,979.50
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2016	3-21-16	2-01-36	2.778%	14,010,000.00	6,011,632.50	20,021,632.50	9,666,645.00	8,675,000.00	1,679,987.50	10,354,987.50
REFUNDED SERIES 2009 Unlimited Tax Refunding Bonds Series 2017	11-27-17	2-01-34	2.538%	7,620,000.00	2,510,557.50	10,130,557.50	4,957,007.50	4,510,000.00	663,550.00	5,173,550.00
REFUNDED SERIES 2009 Limited Tax Refunding Bonds Series 2018	12-27-18	2-01-34	3.141%	16,710,000.00	6,531,030.00	23,241,030.00	10,983,080.00	10,255,000.00	2,002,950.00	12,257,950.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2020	6-11-20	2-01-40	2.350%	17,675,000.00	7,894,658.33	25,569,658.33	6,570,858.33	14,880,000.00	4,118,800.00	18,998,800.00
REFUNDED SERIES 2020 Permanent Improvement Bonds Series 2020	6-11-20	2-01-45	2.588%	62,490,000.00	33,178,716.67	95,668,716.67	23,742,566.67	52,160,000.00	19,766,150.00	71,926,150.00
REFUNDED SERIES 2020 Limited Tax Refunding Bonds Series 2020	10-26-20	9-30-32	1.416%	9,575,000.00	2,851,657.50	12,426,657.50	5,682,707.50	5,840,000.00	903,950.00	6,743,950.00
ROAD IMPROVEMENTS Unlimited Tax Road Bonds Series 2023	2-09-23	9-30-43	3.916%	11,610,000.00	6,652,643.33	18,262,643.33	1,851,643.33	11,330,000.00	5,081,000.00	16,411,000.00
TOTAL BONDS & TAX NOTES				$150,295,000.00	$73,388,803.61	$235,293,803.61	$84,262,417.83	$115,640,000.00	$35,391,385.78	$151,031,385.78

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	****** ACTUAL ****** M-T-D	PERCENT	****** ACTUAL ****** Y-T-D	PERCENT	****** ACTUAL ****** REMAINING	PERCENT	
2026 001-310-100	--REVENUE--	.00	.00	.00	.00	.00	.00	.00	
2026 001-310-110	CURRENT AD VALOREM TAXES	41,439,490.00	.00	.00	35,172,773.38	84.88	6,266,716.62	15.12	
2026 001-310-120	CURRENT YR DELINQUENT AV	5,650,840.00	721,959.00	12.78	11,351,594.26	200.88	5,700,754.26-	100.88-	*
2026 001-310-130	PRIOR YRS DELINQUENT AV T	131,977.00	32,342.69	24.51	260,154.31	197.12	128,177.31-	97.12-	*
2026 001-318-115	LATE RENDITION PENALTY FE	20,000.00	674.88	3.37	13,878.87	69.39	6,121.13	30.61	
2026 001-319-110	CURRENT YR P&I	150,000.00	45,649.54	30.43	84,330.21	56.22	65,669.79	43.78	
2026 001-319-120	PRIOR YEARS P&I	100,000.00	7,197.98	7.20	91,084.03	91.08	8,915.97	8.92	
	SUB TOTAL TAXES	47,492,307.00	807,824.09	1.70	46,973,815.06	98.91	518,491.94	1.09	
2026 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	.00	.00	.00	.00	75,000.00	100.00	
2026 001-330-215	VINE GRANT	15,320.00	3,829.97	25.00	6,896.85	45.02	8,423.15	54.98	
2026 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	.00	.00	61,747.25	58.34	44,088.75	41.66	
2026 001-330-234	SOLAR SURVEILANCE TRLR GR	14,000.00	.00	.00	.00	.00	14,000.00	100.00	
2026 001-330-235	VIOLENCE AGAINST WOMEN GR	100,000.00	.00	.00	34,636.41	34.64	65,363.59	65.36	
2026 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	.00	.00	23,303.13	26.80	63,664.87	73.20	
2026 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	.00	.00	15,317.69	26.11	43,337.31	73.89	
2026 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00	.00	
2026 001-333-300	JUDGES STATE SUPPLEMENTS	210,000.00	.00	.00	105,000.00	50.00	105,000.00	50.00	
2026 001-333-301	ASSIST DA'S STATE LONGEVI	40,360.00	.00	.00	19,919.80	49.36	20,440.20	50.64	
2026 001-333-302	CONSTITUTIONAL JUDGE SUPP	.00	.00	.00	13,250.00	.00	13,250.00-	.00	*
2026 001-333-305	TOBACCO FUND REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00	
2026 001-334-200	MIXED BEVERAGE TAX ALLOCA	670,000.00	53,483.72	7.98	263,341.79	39.30	406,658.21	60.70	
2026 001-335-485	JUROR REIMBURSEMENTS	115,000.00	.00	.00	54,696.00	47.56	60,304.00	52.44	
2026 001-335-690	COG RURAL ADDRESSING REIM	15,385.00	15,385.00	100.00	15,385.00	100.00	.00	.00	
2026 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	39,958.00	11.11	279,706.00	77.78	79,913.00	22.22	
2026 001-336-655	MCLENDON-CHISHOLM DEPUTY	.00	.00	.00	.00	.00	.00	.00	
2026 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	.00	.00	.00	.00	25,000.00	100.00	
	SUB TOTAL INTERGOVERNMENT	1,891,143.00	112,656.69	5.96	893,199.92	47.23	997,943.08	52.77	
2026 001-340-100	COUNTY JUDGE FEES	2,500.00	138.00	5.52	1,226.00	49.04	1,274.00	50.96	
2026 001-340-120	JUDGES EDUCATION FUND	.00	.00	.00	.00	.00	.00	.00	
2026 001-340-200	SHERIFF FEES	150,000.00	7,597.08	5.06	56,015.23	37.34	93,984.77	62.66	
2026 001-340-205	COMMISSION INMATE PHONES	150,000.00	10,834.26	7.22	96,404.24	64.27	53,595.76	35.73	
2026 001-340-215	BOARDING PRISONERS	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2026 001-340-216	TRANSPORTING INMATES	15,000.00	1,157.50	7.72	7,201.35	48.01	7,798.65	51.99	
2026 001-340-217	JAIL WORK RELEASE FEES	10,000.00	970.00	9.70	6,475.00	64.75	3,525.00	35.25	
2026 001-340-218	CITY INMATE FEES	10,000.00	1,875.00	18.75	17,025.00	170.25	7,025.00-	70.25-	*
2026 001-340-220	DISPATCH SERVICES	300,000.00	.00	.00	300,000.00	100.00	.00	.00	
2026 001-340-305	COUNTY COURT ATTORNEY FEE	10,000.00	600.00	6.00	4,700.15	47.00	5,299.85	53.00	
2026 001-340-400	COUNTY CLERK FEES	1,025,000.00	98,870.46	9.65	640,520.90	62.49	384,479.10	37.51	
2026 001-340-401	CC TIME PAYMENT FEE	5,000.00	330.00	6.60	2,025.00	40.50	2,975.00	59.50	
2026 001-340-500	TAX ASSESSOR COLLECTOR FE	275,000.00	22,262.61	8.10	130,088.59	47.30	144,911.41	52.70	
2026 001-340-501	COMMISSION-SALES TAX	2,100,000.00	.00	.00	.00	.00	2,100,000.00	100.00	
2026 001-340-502	CHILD SAFETY FEE	15,000.00	.00	.00	9,337.65	62.25	5,662.35	37.75	
2026 001-340-510	COUNTY TREASURER FEES	40,000.00	12,109.29	30.27	39,230.13	98.08	769.87	1.92	
2026 001-340-600	DISTRICT ATTORNEY FEES	.00	.00	.00	50.00	.00	50.00-	.00	*
2026 001-340-605	DISTRICT COURT ATTORNEY F	60,000.00	5,405.00	9.01	32,155.74	53.59	27,844.26	46.41	
2026 001-340-610	FIRE MARSHAL FEES	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2026 001-340-700	DISTRICT CLERK FEES	350,000.00	47,055.16	13.44	202,534.43	57.87	147,465.57	42.13	
2026 001-340-701	DC TIME PAYMENT FEE	1,000.00	120.00-	12.00-	465.00	46.50	535.00	53.50	
2026 001-340-702	JURY FEES	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2026 001-310-100	--REVENUE--	.00	.00	.00	.00	.00	.00	
2026 001-310-110	CURRENT AD VALOREM TAXES	41,439,490.00	41,439,490.00	.00	35,172,773.38	6,266,716.62	15.12	
2026 001-310-120	CURRENT YR DELINQUENT AV	5,650,840.00	5,650,840.00	721,959.00	11,351,594.26	5,700,754.26-	100.88-	*
2026 001-310-130	PRIOR YRS DELINQUENT AV T	131,977.00	131,977.00	32,342.69	260,154.31	128,177.31-	97.12-	*
2026 001-318-115	LATE RENDITION PENALTY FE	20,000.00	20,000.00	674.88	13,878.87	6,121.13	30.61	
2026 001-319-110	CURRENT YR P&I	150,000.00	150,000.00	45,649.54	84,330.21	65,669.79	43.78	
2026 001-319-120	PRIOR YEARS P&I	100,000.00	100,000.00	7,197.98	91,084.03	8,915.97	8.92	
	SUB TOTAL TAXES	47,492,307.00	47,492,307.00	807,824.09	46,973,815.06	518,491.94	1.09	
2026 001-330-210	INDIGENT DEFENSE GRANT	75,000.00	75,000.00	.00	.00	75,000.00	100.00	
2026 001-330-215	VINE GRANT	15,320.00	15,320.00	3,829.97	6,896.85	8,423.15	54.98	
2026 001-330-233	AUTO THEFT TASK FORCE GRA	105,836.00	105,836.00	.00	61,747.25	44,088.75	41.66	
2026 001-330-234	SOLAR SURVEILANCE TRLR GR	14,000.00	14,000.00	.00	.00	14,000.00	100.00	
2026 001-330-235	VIOLENCE AGAINST WOMEN GR	100,000.00	100,000.00	.00	34,636.41	65,363.59	65.36	
2026 001-330-236	CRIMES AGNST CHILD PROS G	86,968.00	86,968.00	.00	23,303.13	63,664.87	73.20	
2026 001-330-241	PT VICTIM ASSIST COORD GR	58,655.00	58,655.00	.00	15,317.69	43,337.31	73.89	
2026 001-333-200	COVID RELIEF FUND-CARES G	.00	.00	.00	.00	.00	.00	
2026 001-333-300	JUDGES STATE SUPPLEMENTS	210,000.00	210,000.00	.00	105,000.00	105,000.00	50.00	
2026 001-333-301	ASSIST DA'S STATE LONGEVI	40,360.00	40,360.00	.00	19,919.80	20,440.20	50.64	
2026 001-333-302	CONSTITUTIONAL JUDGE SUPP	.00	.00	.00	13,250.00	13,250.00-	.00	*
2026 001-333-305	TOBACCO FUND REIMBURSEMEN	.00	.00	.00	.00	.00	.00	
2026 001-334-200	MIXED BEVERAGE TAX ALLOCA	670,000.00	670,000.00	53,483.72	263,341.79	406,658.21	60.70	
2026 001-335-485	JUROR REIMBURSEMENTS	115,000.00	115,000.00	.00	54,696.00	60,304.00	52.44	
2026 001-335-690	COG RURAL ADDRESSING REIM	15,385.00	15,385.00	15,385.00	15,385.00	.00	.00	
2026 001-336-650	ROCKWALL ISD SRO DEPUTY	359,619.00	359,619.00	39,958.00	279,706.00	79,913.00	22.22	
2026 001-336-655	MCLENDON-CHISHOLM DEPUTY	.00	.00	.00	.00	.00	.00	
2026 001-338-900	MISCELLANEOUS INTERGOVERN	25,000.00	25,000.00	.00	.00	25,000.00	100.00	
	SUB TOTAL INTERGOVERNMENT	1,891,143.00	1,891,143.00	112,656.69	893,199.92	997,943.08	52.77	
2026 001-340-100	COUNTY JUDGE FEES	2,500.00	2,500.00	138.00	1,226.00	1,274.00	50.96	
2026 001-340-120	JUDGES EDUCATION FUND	.00	.00	.00	.00	.00	.00	
2026 001-340-200	SHERIFF FEES	150,000.00	150,000.00	7,597.08	56,015.23	93,984.77	62.66	
2026 001-340-205	COMMISSION INMATE PHONES	150,000.00	150,000.00	10,834.26	96,404.24	53,595.76	35.73	
2026 001-340-215	BOARDING PRISONERS	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 001-340-216	TRANSPORTING INMATES	15,000.00	15,000.00	1,157.50	7,201.35	7,798.65	51.99	
2026 001-340-217	JAIL WORK RELEASE FEES	10,000.00	10,000.00	970.00	6,475.00	3,525.00	35.25	
2026 001-340-218	CITY INMATE FEES	10,000.00	10,000.00	1,875.00	17,025.00	7,025.00-	70.25-	*
2026 001-340-220	DISPATCH SERVICES	300,000.00	300,000.00	.00	300,000.00	.00	.00	
2026 001-340-305	COUNTY COURT ATTORNEY FEE	10,000.00	10,000.00	600.00	4,700.15	5,299.85	53.00	
2026 001-340-400	COUNTY CLERK FEES	1,025,000.00	1,025,000.00	98,870.46	640,520.90	384,479.10	37.51	
2026 001-340-401	CC TIME PAYMENT FEE	5,000.00	5,000.00	330.00	2,025.00	2,975.00	59.50	
2026 001-340-500	TAX ASSESSOR COLLECTOR FE	275,000.00	275,000.00	22,262.61	130,088.59	144,911.41	52.70	
2026 001-340-501	COMMISSION-SALES TAX	2,100,000.00	2,100,000.00	.00	.00	2,100,000.00	100.00	
2026 001-340-502	CHILD SAFETY FEE	15,000.00	15,000.00	.00	9,337.65	5,662.35	37.75	
2026 001-340-510	COUNTY TREASURER FEES	40,000.00	40,000.00	12,109.29	39,230.13	769.87	1.92	
2026 001-340-600	DISTRICT ATTORNEY FEES	.00	.00	.00	50.00	50.00-	.00	*
2026 001-340-605	DISTRICT COURT ATTORNEY F	60,000.00	60,000.00	5,405.00	32,155.74	27,844.26	46.41	
2026 001-340-610	FIRE MARSHAL FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 001-340-700	DISTRICT CLERK FEES	350,000.00	350,000.00	47,055.16	202,534.43	147,465.57	42.13	
2026 001-340-701	DC TIME PAYMENT FEE	1,000.00	1,000.00	120.00-	465.00	535.00	53.50	
2026 001-340-702	JURY FEES	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 001-340-801	J.P. #1 FEES	38,000.00	38,000.00	3,613.44	31,523.47	6,476.53	17.04
2026 001-340-802	J.P. #2 FEES	55,000.00	55,000.00	5,789.82	37,504.65	17,495.35	31.81
2026 001-340-803	J.P. #3 FEES	38,000.00	38,000.00	5,197.33	31,371.71	6,628.29	17.44
2026 001-340-804	J.P. #4 FEES	30,000.00	30,000.00	2,320.55	20,000.05	9,999.95	33.33
2026 001-340-805	CONSTABLE #1 FEES	15,000.00	15,000.00	2,154.00	13,129.00	1,871.00	12.47
2026 001-340-806	CONSTABLE #2 FEES	35,000.00	35,000.00	3,800.00	31,100.00	3,900.00	11.14
2026 001-340-807	CONSTABLE #3 FEES	20,000.00	20,000.00	3,000.00	25,020.00	5,020.00-	25.10-*
2026 001-340-808	CONSTABLE #4 FEES	40,000.00	40,000.00	2,800.00	24,775.19	15,224.81	38.06
2026 001-340-900	LAND DEVELOPMENT FEE	50,000.00	50,000.00	.00	11,768.00	38,232.00	76.46
2026 001-340-901	SEPTIC TANK PERMIT FEES	45,000.00	45,000.00	3,500.00	16,300.00	28,700.00	63.78
2026 001-340-905	FISCAL OFFICER FEES	15,000.00	15,000.00	.00	9,064.00	5,936.00	39.57
2026 001-341-400	GUARDIANSHIP FEES	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 001-342-293	PRIOR PERIODS ADJUSTMENTS	.00	.00	.00	.00	.00	.00
	SUB TOTAL FEES OF OFFICE	4,902,500.00	4,902,500.00	241,259.50	1,797,010.48	3,105,489.52	63.35
2026 001-350-440	COUNTY COURT FINES	235,000.00	235,000.00	27,756.69	164,871.48	70,128.52	29.84
2026 001-350-450	DISTRICT COURT FINES	250,000.00	250,000.00	19,003.64	127,021.29	122,978.71	49.19
2026 001-350-801	JP #1 FINES (75%)	30,000.00	30,000.00	2,747.25	17,402.18	12,597.82	41.99
2026 001-350-802	JP #2 FINES (75%)	40,000.00	40,000.00	3,752.93	22,520.97	17,479.03	43.70
2026 001-350-803	JP #3 FINES (75%)	90,000.00	90,000.00	9,366.43	79,174.21	10,825.79	12.03
2026 001-350-804	JP #4 FINES (75%)	25,000.00	25,000.00	2,972.93	16,501.03	8,498.97	34.00
2026 001-352-100	BOND FORFEITURES	100,000.00	100,000.00	22,500.00	70,250.00	29,750.00	29.75
	SUB TOTAL FINES & FORFEIT	770,000.00	770,000.00	88,099.87	497,741.16	272,258.84	35.36
2026 001-360-100	INTEREST	2,000,000.00	2,000,000.00	174,758.26	803,526.48	1,196,473.52	59.82
2026 001-370-000	OTHER FIN FROM FUND BALAN	1,500,000.00	1,500,000.00	.00	.00	1,500,000.00	100.00
2026 001-370-100	UNANTICIPATED REVENUE	50,000.00	50,000.00	3,194.87	27,982.38	22,017.62	44.04
2026 001-370-101	CAPITAL CREDITS	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2026 001-370-102	VENDOR REBATES	10,000.00	10,000.00	.00	1,365.94	8,634.06	86.34
2026 001-370-103	SALE OF SURPLUS PROPERTY	5,000.00	5,000.00	4,209.00	5,635.33	635.33-	12.71-*
2026 001-370-104	STALE DATED CHECKS	15,000.00	15,000.00	2,940.00	10,454.00	4,546.00	30.31
2026 001-370-200	RENTAL INCOME	3,000.00	3,000.00	250.00	3,055.00	55.00-	1.83-*
2026 001-370-401	VENDING MACHINES	5,000.00	5,000.00	535.95	3,434.83	1,565.17	31.30
2026 001-370-495	RESTITUTION	5,000.00	5,000.00	.00	1,713.00	3,287.00	65.74
2026 001-380-800	PROCEEDS/SALE OF FIXED AS	100,000.00	100,000.00	.00	80,642.00	19,358.00	19.36
	SUB TOTAL MISCELLANEOUS	3,713,000.00	3,713,000.00	185,888.08	937,808.96	2,775,191.04	74.74
2026 001-390-000	TRANSFER IN	.00	.00	.00	.00	.00	.00
2026 001-390-030	TRANSFER FROM FIRE CODE E	25,000.00	25,000.00	.00	25,000.00	.00	.00
2026 001-390-049	TRANSFER FROM SF ABANDONE	.00	.00	.00	.00	.00	.00
2026 001-390-050	TRANSFER FROM ERRORS & OM	.00	.00	.00	.00	.00	.00
2026 001-390-057	TRANSFER FROM CC RECORDS	225,000.00	225,000.00	.00	225,000.00	.00	.00
2026 001-390-081	TRANSFER FROM ROAD BONDS	.00	.00	.00	.00	.00	.00
2026 001-390-083	TRANSFER FROM VETERANS ME	.00	.00	.00	.00	.00	.00
	SUB TOTAL TRANSFERS IN	250,000.00	250,000.00	.00	250,000.00	.00	.00
	FUND TOTAL	59,018,950.00	59,018,950.00	1,435,728.23	51,349,575.58	7,669,374.42	12.99

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-400-484	INSURANCE AUTOS	.00	132,090.00	132,090.00	.00	106,580.00	25,510.00	19.31	
2026 001-400-485	PROPERTY INSURANCE COV	.00	411,470.00	411,470.00	.00	268,350.02	143,119.98	34.78	
2026 001-400-486	LAW ENFORCEMENT INSURA	.00	124,430.00	124,430.00	.00	128,638.00	4,208.00-	3.38-	*
2026 001-400-487	INSURANCE DEDUCTIBLES	.00	25,000.00	25,000.00	1,000.00	58,452.50	33,452.50-	133.81-	*
2026 001-400-488	PRIVACY/SECURITY LIABI	.00	18,440.00	18,440.00	.00	18,795.00	355.00-	1.93-	*
2026 001-400-495	CONTINGENCY FUND	.00	600,517.00	581,517.00	.00	.00	581,517.00	100.00	
2026 001-400-496	UNANTICIPATED EXPENSE	.00	2,000.00	2,000.00	19.40	45.40	1,954.60	97.73	
	SUB-TOTAL OPERATING CO	.00	4347,312.00	4327,342.00	164,954.23	2052,137.80	2275,204.20	52.58	
2026 001-400-500	TRAVEL & TRAINING	.00	4,250.00	4,250.00	.00	1,250.00	3,000.00	70.59	
2026 001-400-505	PROBATE TRAINING FUND	.00	.00	.00	.00	.00	.00	.00	
2026 001-400-510	IT CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL MILEAGE/TRNG	.00	4,250.00	4,250.00	.00	1,250.00	3,000.00	70.59	
2026 001-400-800	CAPITAL OUTLAY >$500 <	.00	.00	15,000.00	.00	.00	15,000.00	100.00	
2026 001-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-400-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-400-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL GENERAL GOVERNME	.00	4548,762.00	4543,792.00	178,542.27	2151,122.39	2392,669.61	52.66	
2026 001-410-100	--COUNTY JUDGE--	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-101	COUNTY JUDGE SALARY	.00	118,248.00	118,248.00	9,061.14	62,521.87	55,726.13	47.13	
2026 001-410-103	ASSISTANT/ADMINISTRATI	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-115	CONSTITUTIONAL JUDGE S	.00	.00	.00	.00	11,625.00	11,625.00-	.00	*
2026 001-410-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23	
2026 001-410-200	SOCIAL SECURITY TAXES	.00	9,422.00	9,422.00	679.92	5,614.19	3,807.81	40.41	
2026 001-410-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,583.38	5,416.62	41.67	
2026 001-410-203	RETIREMENT	.00	12,317.00	12,317.00	943.96	7,689.07	4,627.93	37.57	
2026 001-410-204	WORKERS COMP INSURANCE	.00	547.00	547.00	42.02	119.25	427.75	78.20	
2026 001-410-207	LONG TERM DISABILITY	.00	472.00	472.00	39.32	271.82	200.18	42.41	
	SUB-TOTAL PERSONNEL CO	.00	158,926.00	158,926.00	12,228.16	98,168.41	60,757.59	38.23	
2026 001-410-300	OFFICE SUPPLIES	.00	800.00	800.00	.00	508.03	291.97	36.50	
2026 001-410-310	POSTAGE EXPENSE	.00	100.00	100.00	3.11	24.35	75.65	75.65	
2026 001-410-352	EQUIPMENT/FURNITURE <$	.00	100.00	100.00	.00	69.76	30.24	30.24	
2026 001-410-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07	46.81	
2026 001-410-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-480	BONDS	.00	660.00	1,660.00	.00	1,750.00	90.00-	5.42-	*
2026 001-410-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	445.00	45.00-	11.25-	*
	SUB-TOTAL OPERATING CO	.00	2,560.00	3,560.00	41.10	3,063.07	496.93	13.96	
2026 001-410-500	TRAVEL & TRAINING	.00	4,000.00	3,000.00	.00	1,678.95	1,321.05	44.04	
2026 001-410-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-410-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY JUDGE	.00	165,486.00	165,486.00	12,269.26	102,910.43	62,575.57	37.81	
2026 001-415-100	--VETERAN SERVICES--	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-415-106	VET SRVC OFFICER	.00	75,671.00	75,671.00	5,798.54	40,009.93	35,661.07	47.13	
2026 001-415-109	LONGEVITY	.00	1,080.00	1,080.00	.00	1,080.00	.00	.00	
2026 001-415-150	ALLOWANCE (CAR)	.00	1,200.00	1,200.00	92.30	669.17	530.83	44.24	
2026 001-415-200	SOCIAL SECURITY TAXES	.00	5,963.00	5,963.00	424.30	3,034.28	2,928.72	49.11	
2026 001-415-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,583.38	5,416.62	41.67	
2026 001-415-203	RETIREMENT	.00	7,795.00	7,795.00	589.06	4,175.74	3,619.26	46.43	
2026 001-415-204	WORKERS COMP INSURANCE	.00	346.00	346.00	26.23	38.97	307.03	88.74	
2026 001-415-206	UNEMPLOYMENT	.00	58.00	58.00	.00	18.41	39.59	68.26	
2026 001-415-207	LONG TERM DISABILITY	.00	302.00	302.00	25.16	173.24	128.76	42.64	
	SUB-TOTAL PERSONNEL CO	.00	105,415.00	105,415.00	8,038.93	56,783.12	48,631.88	46.13	
2026 001-415-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	.00	388.88	2,111.12	84.44	
2026 001-415-310	POSTAGE EXPENSE	.00	300.00	300.00	4.73	23.31	276.69	92.23	
2026 001-415-352	EQUIPMENT/FURNITURE <	.00	200.00	200.00	.00	.00	200.00	100.00	
2026 001-415-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-415-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 001-415-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-415-466	SOFTWARE SUBSCRIPTIONS	.00	600.00	600.00	.00	520.00	80.00	13.33	
2026 001-415-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	950.00	50.00	5.00	
2026 001-415-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	4,700.00	4,700.00	4.73	1,882.19	2,817.81	59.95	
2026 001-415-500	TRAVEL & TRAINING	.00	3,000.00	3,000.00	155.44	155.44	2,844.56	94.82	
2026 001-415-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-415-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL VETERAN SERVICES	.00	113,115.00	113,115.00	8,199.10	58,820.75	54,294.25	48.00	
2026 001-420-100	--COUNTY ADMINISTRATIO	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-101	GENERAL COUNSEL	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-102	GRANT WRITER	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-103	CIVIL ENGINEER	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-104	ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-105	CHIEF ASSISTANT	.00	74,830.00	74,830.00	5,734.10	42,529.71	32,300.29	43.16	
2026 001-420-106	PUBLIC INFORMATION OFF	.00	80,262.00	80,262.00	6,150.34	42,437.35	37,824.65	47.13	
2026 001-420-109	LONGEVITY PAY	.00	3,500.00	3,500.00	.00	6,740.00	3,240.00-	92.57-*	
2026 001-420-121	INCENTIVE PAY	.00	.00	.00	25.00	125.00	125.00-	.00 *	
2026 001-420-150	CAR ALLOWANCE	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23	
2026 001-420-200	SOCIAL SECURITY TAXES	.00	12,285.00	12,285.00	889.55	6,936.31	5,348.69	43.54	
2026 001-420-202	GROUP INSURANCE	.00	26,000.00	26,000.00	2,166.68	14,622.65	11,377.35	43.76	
2026 001-420-203	RETIREMENT	.00	16,059.00	16,059.00	1,206.34	9,294.79	6,764.21	42.12	
2026 001-420-204	WORKERS COMP INSURANCE	.00	713.00	713.00	53.82	41.65	671.35	94.16	
2026 001-420-206	UNEMPLOYMENT	.00	120.00	120.00	.00	35.08	84.92	70.77	
2026 001-420-207	LONG TERM DISABILITY	.00	619.00	619.00	51.56	347.73	271.27	43.82	
	SUB-TOTAL PERSONNEL CO	.00	216,388.00	216,388.00	16,431.23	124,225.61	92,162.39	42.59	
2026 001-420-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	499.77	1,044.61	3,955.39	79.11	
2026 001-420-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 001-420-352	EQUIPMENT/FURNITURE <$	.00	3,000.00	3,000.00	99.38	543.94	2,456.06	81.87	
2026 001-420-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	78.21	547.54	452.46	45.25	
2026 001-420-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-420-462	COPIER EXPENSE	.00	2,500.00	2,500.00	321.85	1,795.30	704.70	28.19	
2026 001-420-465	SOFTWARE	.00	250.00	250.00	.00	.00	250.00	100.00	
2026 001-420-480	BONDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2026 001-420-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	14,950.00	14,950.00	999.21	3,931.39	11,018.61	73.70	
2026 001-420-500	TRAVEL & TRAINING	.00	4,000.00	4,000.00	.00	515.77	3,484.23	87.11	
2026 001-420-800	CAPITAL OUTLAY >$500 <	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2026 001-420-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-420-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONERS CO	.00	237,338.00	237,338.00	17,430.44	128,672.77	108,665.23	45.79	
2026 001-421-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-101	COMMISSIONER SALARY	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13	
2026 001-421-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23	
2026 001-421-200	SOCIAL SECURITY TAXES	.00	8,884.00	8,884.00	638.66	4,451.58	4,432.42	49.89	
2026 001-421-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,583.38	5,416.62	41.67	
2026 001-421-203	RETIREMENT	.00	11,614.00	11,614.00	890.08	6,154.80	5,459.20	47.01	
2026 001-421-204	WORKERS COMP INSURANCE	.00	516.00	516.00	39.62	59.00	457.00	88.57	
2026 001-421-207	LONG TERM DISABILITY	.00	444.00	444.00	36.98	255.62	188.38	42.43	
	SUB-TOTAL PERSONNEL CO	.00	150,594.00	150,594.00	11,589.44	80,052.08	70,541.92	46.84	
2026 001-421-300	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00	
2026 001-421-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	213.36	213.36-	.00	*
2026 001-421-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	227.94	272.06	54.41	
2026 001-421-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2026 001-421-481	DUES & SUBSCRIPTIONS	.00	25.00	25.00	.00	117.00	92.00-	368.00-	*
2026 001-421-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	1,125.00	1,125.00	37.99	658.30	466.70	41.48	
2026 001-421-500	TRAVEL & TRAINING	.00	6,000.00	4,030.00	.00	788.79	3,241.21	80.43	
2026 001-421-800	CAPITAL OUTLAY >$500 <	.00	.00	1,970.00	.00	.00	1,970.00	100.00	
2026 001-421-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-421-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	157,719.00	157,719.00	11,627.43	81,499.17	76,219.83	48.33	
2026 001-422-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-101	COMMISSIONER SALARY	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13	
2026 001-422-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23	
2026 001-422-200	SOCIAL SECURITY TAXES	.00	8,884.00	8,884.00	654.56	4,547.87	4,336.13	48.81	
2026 001-422-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,583.38	5,416.62	41.67	
2026 001-422-203	RETIREMENT	.00	11,614.00	11,614.00	890.08	6,154.80	5,459.20	47.01	
2026 001-422-204	WORKERS COMP INSURANCE	.00	516.00	516.00	39.62	59.00	457.00	88.57	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-422-207	LONG TERM DISABILITY	.00	444.00	444.00	36.98	255.62	188.38	42.43	
	SUB-TOTAL PERSONNEL CO	.00	150,594.00	150,594.00	11,605.34	80,148.37	70,445.63	46.78	
2026 001-422-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	222.76	177.24	44.31	
2026 001-422-310	POSTAGE EXPENSE	.00	20.00	20.00	.00	.00	20.00	100.00	
2026 001-422-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	27.43	27.43-	.00	*
2026 001-422-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2026 001-422-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	117.00	117.00-	.00	*
2026 001-422-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	520.00	520.00	.00	467.19	52.81	10.16	
2026 001-422-500	TRAVEL & TRAINING	.00	8,700.00	8,700.00	690.00	3,837.98	4,862.02	55.89	
2026 001-422-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-422-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	159,814.00	159,814.00	12,295.34	84,453.54	75,360.46	47.16	
2026 001-423-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-101	COMMISSIONER SALARY	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13	
2026 001-423-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23	
2026 001-423-200	SOCIAL SECURITY TAXES	.00	8,884.00	8,884.00	680.90	4,708.33	4,175.67	47.00	
2026 001-423-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,079.84	7,562.06	5,437.94	41.83	
2026 001-423-203	RETIREMENT	.00	11,614.00	11,614.00	890.08	6,154.80	5,459.20	47.01	
2026 001-423-204	WORKERS COMP INSURANCE	.00	516.00	516.00	39.62	59.00	457.00	88.57	
2026 001-423-207	LONG TERM DISABILITY	.00	444.00	444.00	36.98	255.62	188.38	42.43	
	SUB-TOTAL PERSONNEL CO	.00	150,594.00	150,594.00	11,628.18	80,287.51	70,306.49	46.69	
2026 001-423-300	OFFICE SUPPLIES	.00	500.00	500.00	.00	.00	500.00	100.00	
2026 001-423-310	POSTAGE EXPENSE	.00	50.00	50.00	.00	.00	50.00	100.00	
2026 001-423-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2026 001-423-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	117.00	33.00	22.00	
2026 001-423-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	800.00	800.00	.00	217.00	583.00	72.88	
2026 001-423-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00	
2026 001-423-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-423-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	159,394.00	159,394.00	11,628.18	80,504.51	78,889.49	49.49	
2026 001-424-100	--COMMISSIONER PRECINC	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-101	COMMISSIONER SALARY	.00	111,216.00	111,216.00	7,650.58	52,789.00	58,427.00	52.53	
2026 001-424-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-424-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23	
2026 001-424-200	SOCIAL SECURITY TAXES	.00	8,884.00	8,884.00	571.98	3,991.48	4,892.52	55.07	
2026 001-424-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,583.38	5,416.62	41.67	
2026 001-424-203	RETIREMENT	.00	11,614.00	11,614.00	802.90	5,553.25	6,060.75	52.18	
2026 001-424-204	WORKERS COMP INSURANCE	.00	516.00	516.00	35.74	52.77	463.23	89.77	
2026 001-424-207	LONG TERM DISABILITY	.00	444.00	444.00	36.98	247.52	196.48	44.25	
	SUB-TOTAL PERSONNEL CO	.00	150,594.00	150,594.00	10,559.98	72,961.23	77,632.77	51.55	
2026 001-424-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	.00	300.00	100.00	
2026 001-424-310	POSTAGE EXPENSE	.00	.00	.00	.00	2.96	2.96-	.00	*
2026 001-424-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	
2026 001-424-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	117.00	83.00	41.50	
2026 001-424-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	600.00	600.00	.00	219.96	380.04	63.34	
2026 001-424-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,065.72	3,934.28	78.69	
2026 001-424-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-424-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COMMISSIONER PRE	.00	156,194.00	156,194.00	10,559.98	74,246.91	81,947.09	52.46	
2026 001-425-100	--HUMAN RESOURCES--	.00	.00	.00	.00	.00	.00	.00	
2026 001-425-102	HUMAN RESOURCES MANAGE	.00	123,055.00	123,055.00	9,429.50	65,063.55	57,991.45	47.13	
2026 001-425-103	ASSISTANTS SALARY	.00	117,088.00	117,088.00	8,972.34	61,909.15	55,178.85	47.13	
2026 001-425-107	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-425-109	LONGEVITY PAY	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00	
2026 001-425-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00	41.67	
2026 001-425-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23	
2026 001-425-200	SOCIAL SECURITY TAXES	.00	18,960.00	18,960.00	1,326.57	9,569.64	9,390.36	49.53	
2026 001-425-202	GROUP INSURANCE	.00	39,000.00	39,000.00	3,250.02	22,750.14	16,249.86	41.67	
2026 001-425-203	RETIREMENT	.00	24,784.00	24,784.00	1,865.58	13,328.87	11,455.13	46.22	
2026 001-425-204	WORKERS COMP INSURANCE	.00	1,100.00	1,100.00	83.49	124.35	975.65	88.70	
2026 001-425-206	UNEMPLOYMENT	.00	186.00	186.00	.00	58.91	127.09	68.33	
2026 001-425-207	LONG TERM DISABILITY	.00	946.00	946.00	78.84	545.70	400.30	42.32	
	SUB-TOTAL PERSONNEL CO	.00	332,819.00	332,819.00	25,260.18	179,665.65	153,153.35	46.02	
2026 001-425-300	OFFICE SUPPLIES	.00	1,500.00	1,500.00	.00	285.87	1,214.13	80.94	
2026 001-425-310	POSTAGE EXPENSE	.00	200.00	200.00	.00	60.23	139.77	69.89	
2026 001-425-352	EQUIPMENT/FURNITURE <$	.00	800.00	800.00	79.99	97.48	702.52	87.82	
2026 001-425-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2026 001-425-430	RECRUITING ADS	.00	4,390.00	4,390.00	.00	100.00	4,290.00	97.72	
2026 001-425-431	BACKGROUND CHECKS	.00	75.00	75.00	4.00	38.50	36.50	48.67	
2026 001-425-432	DRUG TESTING	.00	2,500.00	2,500.00	270.00	1,390.00	1,110.00	44.40	
2026 001-425-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-425-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	152.34	152.34-	.00	*
2026 001-425-462	COPIER EXPENSE	.00	1,800.00	1,800.00	161.00	1,088.00	712.00	39.56	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-425-465	SOFTWARE	.00	120.00	120.00	.00	207.46	87.46-	72.88-*
2026 001-425-481	DUES & SUBSCRIPTIONS	.00	960.00	960.00	.00	.00	960.00	100.00
	SUB-TOTAL OPERATING CO	.00	12,345.00	12,345.00	514.99	3,419.88	8,925.12	72.30
2026 001-425-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	4.57	16.75	1,983.25	99.16
2026 001-425-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-425-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL HUMAN RESOURCES	.00	347,164.00	347,164.00	25,779.74	183,102.28	164,061.72	47.26
2026 001-430-100	--COUNTY CLERK--	.00	.00	.00	.00	.00	.00	.00
2026 001-430-101	COUNTY CLERKS SALARY	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13
2026 001-430-104	DEPUTIES SALARIES	.00	625,015.00	625,015.00	43,787.02	308,705.72	316,309.28	50.61
2026 001-430-108	SUPPLEMENTAL STAFF/ELE	.00	.00	.00	.00	.00	.00	.00
2026 001-430-109	LONGEVITY PAY	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00
2026 001-430-121	INCENTIVE PAY	.00	2,700.00	2,700.00	225.00	1,575.00	1,125.00	41.67
2026 001-430-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67
2026 001-430-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23
2026 001-430-200	SOCIAL SECURITY TAXES	.00	57,186.00	57,186.00	3,839.52	27,402.70	29,783.30	52.08
2026 001-430-202	GROUP INSURANCE	.00	208,000.00	208,000.00	17,322.94	123,402.76	84,597.24	40.67
2026 001-430-203	RETIREMENT	.00	74,753.00	74,753.00	5,298.78	37,529.74	37,223.26	49.80
2026 001-430-204	WORKERS COMP INSURANCE	.00	3,318.00	3,318.00	241.22	359.49	2,958.51	89.17
2026 001-430-206	UNEMPLOYMENT	.00	474.00	474.00	.00	137.70	336.30	70.95
2026 001-430-207	LONG TERM DISABILITY	.00	2,938.00	2,938.00	223.54	1,510.56	1,427.44	48.59
	SUB-TOTAL PERSONNEL CO	.00	1094,200.00	1094,200.00	79,914.16	565,642.88	528,557.12	48.31
2026 001-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	1,736.10	4,432.47	7,567.53	63.06
2026 001-430-310	POSTAGE EXPENSE	.00	9,000.00	9,000.00	997.50	5,142.76	3,857.24	42.86
2026 001-430-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	.00	632.34	367.66	36.77
2026 001-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00
2026 001-430-409	REMOTE BIRTH CERTIFICA	.00	6,500.00	6,500.00	415.41	2,523.57	3,976.43	61.18
2026 001-430-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	209.56	290.44	58.09
2026 001-430-430	ADVERTISEMENTS	.00	100.00	100.00	.00	.00	100.00	100.00
2026 001-430-451	MAINTENANCE AGREEMENTS	.00	2,500.00	2,500.00	.00	2,477.00	23.00	.92
2026 001-430-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	880.75	619.25	41.28
2026 001-430-462	COPIER EXPENSE	.00	3,500.00	3,500.00	277.72	1,883.20	1,616.80	46.19
2026 001-430-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-430-466	SOFTWARE SUBSCRIPTION	.00	1,000.00	1,000.00	1,149.00	1,149.00	149.00-	14.90-*
2026 001-430-480	BONDS	.00	750.00	750.00	.00	350.00	400.00	53.33
2026 001-430-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	400.00	600.00	60.00
2026 001-430-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	39,350.00	39,350.00	4,613.72	20,080.65	19,269.35	48.97
2026 001-430-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	199.00	340.02	1,659.98	83.00
2026 001-430-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-430-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-430-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-430-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-430-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY CLERK	.00	1135,550.00	1135,550.00	84,726.88	586,063.55	549,486.45	48.39
2026 001-435-100	--INFORMATION SERVICES	.00	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-435-102	DIRECTOR'S SALARY	.00	118,418.00	118,418.00	9,074.18	62,611.84	55,806.16	47.13	
2026 001-435-103	TECHNICIANS' SALARY	.00	460,752.00	460,752.00	35,806.09	240,104.48	220,647.52	47.89	
2026 001-435-105	ASSISTANT'S SALARY	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-107	OVERTIME	.00	3,000.00	3,000.00	323.88	1,766.16	1,233.84	41.13	
2026 001-435-109	LONGEVITY PAY	.00	11,000.00	11,000.00	.00	12,080.00	1,080.00-	9.82-	*
2026 001-435-121	INCENTIVE PAY	.00	1,500.00	1,500.00	125.00	875.00	625.00	41.67	
2026 001-435-150	ALLOWANCES (CAR & PHON	.00	8,540.00	8,540.00	721.56	5,118.22	3,421.78	40.07	
2026 001-435-200	SOCIAL SECURITY TAXES	.00	46,145.00	46,145.00	3,329.78	23,496.02	22,648.98	49.08	
2026 001-435-202	GROUP INSURANCE	.00	104,000.00	104,000.00	8,666.72	60,118.37	43,881.63	42.19	
2026 001-435-203	RETIREMENT	.00	60,321.00	60,321.00	4,605.08	32,255.54	28,065.46	46.53	
2026 001-435-204	WORKERS COMP INSURANCE	.00	2,735.00	2,735.00	197.24	278.97	2,456.03	89.80	
2026 001-435-206	UNEMPLOYMENT	.00	452.00	452.00	.00	142.39	309.61	68.50	
2026 001-435-207	LONG TERM DISABILITY	.00	2,311.00	2,311.00	192.58	1,314.91	996.09	43.10	
	SUB-TOTAL PERSONNEL CO	.00	819,174.00	819,174.00	63,042.11	440,161.90	379,012.10	46.27	
2026 001-435-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	23.94	76.47	1,923.53	96.18	
2026 001-435-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 001-435-330	GAS, OIL & MAINT	.00	1,500.00	1,500.00	63.92	117.04	1,382.96	92.20	
2026 001-435-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-352	EQUIPMENT/FURNITURE <$	.00	3,250.00	3,250.00	227.80	3,156.47	93.53	2.88	
2026 001-435-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-420	TELEPHONE/AIR CARDS	.00	15,150.00	15,150.00	306.15	12,131.22	3,018.78	19.93	
2026 001-435-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-426	WEBSITE DESIGN	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	125.00	125.00-	.00	*
2026 001-435-451	MAINTENANCE AGREEMENTS	.00	140,000.00	140,000.00	2,919.73	111,492.89	28,507.11	20.36	
2026 001-435-452	EQUIPMENT REPAIRS	.00	4,000.00	4,000.00	.00	767.77	3,232.23	80.81	
2026 001-435-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-465	SOFTWARE	.00	27,000.00	27,000.00	.00	12,839.99	14,160.01	52.44	
2026 001-435-466	SOFTWARE SUBSCRIPTIONS	.00	399,000.00	399,000.00	.00	218,884.79	180,115.21	45.14	
2026 001-435-481	DUES & SUBSCRIPTIONS	.00	.00	.00	1,015.97	1,015.97	1,015.97-	.00	*
2026 001-435-486	CONTRACT SERVICES	.00	22,500.00	22,500.00	.00	.00	22,500.00	100.00	
	SUB-TOTAL OPERATING CO	.00	614,500.00	614,500.00	4,557.51	360,607.61	253,892.39	41.32	
2026 001-435-500	TRAVEL & TRAINING	.00	24,000.00	24,000.00	.00	.00	24,000.00	100.00	
2026 001-435-800	CAPITAL OUTLAY >$500 <	.00	34,500.00	34,500.00	2,010.60	33,577.07	922.93	2.68	
2026 001-435-801	CAPITAL OUTLAY >$5,000	.00	128,200.00	128,200.00	.00	26,200.00	102,000.00	79.56	
2026 001-435-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-435-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL INFORMATION SERV	.00	1620,374.00	1620,374.00	69,610.22	860,546.58	759,827.42	46.89	
2026 001-440-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00	
2026 001-440-101	COURT AT LAW JUDGE	.00	105,000.00	105,000.00	5,363.98	36,072.89	68,927.11	65.64	
2026 001-440-103	COURT ADMINISTRATOR	.00	72,758.00	72,758.00	4,081.14	32,683.09	40,074.91	55.08	
2026 001-440-105	ASSISTANT COORDINATOR	.00	67,428.00	67,428.00	3,525.52	29,389.89	38,038.11	56.41	
2026 001-440-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00	
2026 001-440-109	LONGEVITY PAY	.00	12,140.00	12,140.00	.00	12,140.00	.00	.00	
2026 001-440-110	COURT REPORTER	.00	107,780.00	107,780.00	8,259.00	56,161.20	51,618.80	47.89	
2026 001-440-112	STATE LONGEVITY	.00	10,500.00	10,500.00	.00	1,400.00	9,100.00	86.67	
2026 001-440-114	COUNTY SUPPLEMENT	.00	24,000.00	24,000.00	1,839.08	11,218.22	12,781.78	53.26	
2026 001-440-115	STATE SUPPLEMENT	.00	105,000.00	105,000.00	8,045.98	51,092.08	53,907.92	51.34	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-440-121	INCENTIVE PAY	.00	3,600.00	3,600.00	25.00	975.00	2,625.00	72.92
2026 001-440-130	BAILIFF SALARY	.00	99,133.00	99,133.00	7,596.40	51,655.68	47,477.32	47.89
2026 001-440-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	8,620.00	3,620.00-	72.40-*
2026 001-440-196	SUBSTITUTE BAILIFFS	.00	3,125.00	3,125.00	450.00	450.00	2,675.00	85.60
2026 001-440-200	SOCIAL SECURITY TAXES	.00	47,083.00	47,083.00	2,962.06	21,322.96	25,760.04	54.71
2026 001-440-202	GROUP INSURANCE	.00	65,000.00	65,000.00	5,416.70	36,787.74	28,212.26	43.40
2026 001-440-203	RETIREMENT	.00	60,734.00	60,734.00	3,873.62	28,278.88	32,455.12	53.44
2026 001-440-204	WORKERS COMP INSURANCE	.00	2,732.00	2,732.00	179.64	286.71	2,445.29	89.51
2026 001-440-206	UNEMPLOYMENT	.00	373.00	373.00	.00	82.85	290.15	77.79
2026 001-440-207	LONG TERM DISABILITY	.00	1,864.00	1,864.00	135.74	785.04	1,078.96	57.88
	SUB-TOTAL PERSONNEL CO	.00	793,250.00	793,250.00	51,753.86	379,402.23	413,847.77	52.17
2026 001-440-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	2,541.53	6,445.00	1,555.00	19.44
2026 001-440-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	7.40	240.50	759.50	75.95
2026 001-440-333	BOARD FOR JURORS	.00	200.00	200.00	9.59	376.60	176.60-	88.30-*
2026 001-440-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	2,149.92	1,149.92-	114.99-*
2026 001-440-336	AMMO	.00	1,000.00	1,000.00	.00	1,396.16	396.16-	39.62-*
2026 001-440-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	29.99	3,213.08	2,213.08-	221.31-*
2026 001-440-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	27,290.95	138,220.34	96,779.66	41.18
2026 001-440-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2026 001-440-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2026 001-440-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	975.00	8,373.00	3,627.00	30.23
2026 001-440-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	59.45	560.51	2,439.49	81.32
2026 001-440-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-440-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2026 001-440-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-440-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-440-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2026 001-440-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	564.00	1,436.00	71.80
2026 001-440-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-440-480	BONDS	.00	660.00	660.00	.00	1,750.00	1,090.00-	165.15-*
2026 001-440-481	DUES & SUBSCRIPTIONS	.00	20,000.00	20,000.00	.00	4,861.96	15,138.04	75.69
2026 001-440-485	COURT AT LAW JURORS	.00	24,000.00	24,000.00	1,860.00	10,012.00	13,988.00	58.28
2026 001-440-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	1,062.50	2,244.24	12,755.76	85.04
2026 001-440-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	325,015.00	325,015.00	33,977.41	180,407.31	144,607.69	44.49
2026 001-440-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 001-440-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-440-655	PROBATION OFFICE BUDGE	.00	.00	.00	.00	.00	.00	.00
2026 001-440-800	CAPITAL OUTLAY >$500 <	.00	900.00	1,870.00	166.67-	1,869.19	.81	.04
2026 001-440-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-440-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUD	.00	1124,165.00	1125,135.00	85,564.60	561,678.73	563,456.27	50.08
2026 001-445-100	--BOND OFFICE--	.00	.00	.00	.00	.00	.00	.00
2026 001-445-101	BOND COORDINATOR	.00	70,304.00	70,304.00	5,387.28	37,172.23	33,131.77	47.13
2026 001-445-102	BOND CLERK SALARY	.00	51,552.00	51,552.00	3,962.72	27,269.73	24,282.27	47.10
2026 001-445-109	LONGEVITY PAY	.00	3,060.00	3,060.00	.00	3,060.00	.00	.00
2026 001-445-121	INCENTIVE PAY	.00	600.00	600.00	50.00	350.00	250.00	41.67
2026 001-445-150	PHONE ALLOWANCE	.00	420.00	420.00	32.30	234.17	185.83	44.25

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-445-200	SOCIAL SECURITY TAXES	.00	9,634.00	9,634.00	672.42	4,964.10	4,669.90	48.47
2026 001-445-202	GROUP INSURANCE	.00	26,000.00	26,000.00	2,166.68	15,166.76	10,833.24	41.67
2026 001-445-203	RETIREMENT	.00	12,594.00	12,594.00	943.22	6,808.53	5,785.47	45.94
2026 001-445-204	WORKERS COMP INSURANCE	.00	559.00	559.00	42.16	62.71	496.29	88.78
2026 001-445-206	UNEMPLOYMENT	.00	94.00	94.00	.00	30.20	63.80	67.87
2026 001-445-207	LONG TERM DISABILITY	.00	486.00	486.00	40.52	278.96	207.04	42.60
	SUB-TOTAL PERSONNEL CO	.00	175,303.00	175,303.00	13,297.30	95,397.39	79,905.61	45.58
2026 001-445-300	OFFICE SUPPLIES	.00	750.00	750.00	69.38	69.38	680.62	90.75
2026 001-445-310	POSTAGE EXPENSE	.00	750.00	750.00	32.32	204.59	545.41	72.72
2026 001-445-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	113.98	321.74	678.26	67.83
2026 001-445-451	MAINTENANCE AGREEMENTS	.00	7,000.00	7,000.00	520.00	3,640.00	3,360.00	48.00
2026 001-445-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2026 001-445-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-445-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2026 001-445-495	UNANTICIPATED EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00
	SUB-TOTAL OPERATING CO	.00	9,700.00	9,700.00	735.68	4,235.71	5,464.29	56.33
2026 001-445-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2026 001-445-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-445-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADULT PRO BOND C	.00	187,503.00	187,503.00	14,032.98	99,633.10	87,869.90	46.86
2026 001-450-100	--382ND DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00
2026 001-450-103	COURT ADMINISTRATOR	.00	78,347.00	78,347.00	6,040.92	41,854.92	36,492.08	46.58
2026 001-450-105	ASSISTANT COORDINATOR	.00	61,848.00	61,848.00	4,739.32	32,745.68	29,102.32	47.05
2026 001-450-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2026 001-450-109	LONGEVITY PAY	.00	7,220.00	7,220.00	.00	7,220.00	.00	.00
2026 001-450-110	COURT REPORTER SALARY	.00	110,226.00	110,226.00	8,446.44	58,280.44	51,945.56	47.13
2026 001-450-114	COUNTY SUPPLEMENT	.00	25,000.00	25,000.00	2,083.33	14,583.31	10,416.69	41.67
2026 001-450-121	INCENTIVE PAY	.00	900.00	900.00	75.00	525.00	375.00	41.67
2026 001-450-130	BAILIFF SALARY	.00	99,133.00	99,133.00	7,644.08	53,472.80	45,660.20	46.06
2026 001-450-196	SUBSTITUTE BAILIFFS	.00	18,750.00	18,750.00	750.00	8,550.00	10,200.00	54.40
2026 001-450-200	SOCIAL SECURITY TAXES	.00	30,709.00	30,709.00	2,219.89	16,259.68	14,449.32	47.05
2026 001-450-202	GROUP INSURANCE	.00	52,000.00	52,000.00	4,333.36	30,333.52	21,666.48	41.67
2026 001-450-203	RETIREMENT	.00	38,267.00	38,267.00	2,902.91	20,868.20	17,398.80	45.47
2026 001-450-204	WORKERS COMP INSURANCE	.00	1,671.00	1,671.00	124.80	187.32	1,483.68	88.79
2026 001-450-206	UNEMPLOYMENT	.00	268.00	268.00	.00	86.10	181.90	67.87
2026 001-450-207	LONG TERM DISABILITY	.00	1,395.00	1,395.00	116.24	788.78	606.22	43.46
	SUB-TOTAL PERSONNEL CO	.00	525,734.00	525,734.00	39,476.29	285,755.75	239,978.25	45.65
2026 001-450-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	.00	3,202.91	2,797.09	46.62
2026 001-450-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	152.44	1,318.06	681.94	34.10
2026 001-450-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	315.95	684.05	68.41
2026 001-450-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	306.96	1,193.04	79.54
2026 001-450-336	AMMO	.00	750.00	750.00	.00	747.46	2.54	.34
2026 001-450-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 001-450-400	DJ APPOINTED ATTORNEY	.00	275,000.00	275,000.00	22,300.00	156,807.25	118,192.75	42.98
2026 001-450-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2026 001-450-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2026 001-450-414	TRANSLATOR/INTERPRETER	.00	25,000.00	25,000.00	1,400.00	6,956.68	18,043.32	72.17

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-450-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	122.67	4,877.33	97.55	
2026 001-450-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	475.00	525.00	52.50	
2026 001-450-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07	46.81	
2026 001-450-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-450-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	540.00	340.00-	170.00-	*
2026 001-450-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00	
2026 001-450-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00	50.65	-
2026 001-450-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-450-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 001-450-481	DUES & SUBSCRIPTIONS	.00	30,000.00	30,000.00	1,139.52	7,636.14	22,363.86	74.55	
2026 001-450-485	PETIT JURORS	.00	60,000.00	60,000.00	2,200.00	33,260.00	26,740.00	44.57	
2026 001-450-488	GRAND JURORS	.00	10,000.00	10,000.00	599.34	3,286.68	6,713.32	67.13	
2026 001-450-491	INVESTIGATION CASES	.00	40,000.00	40,000.00	.00	20,408.00	19,592.00	48.98	
2026 001-450-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	461,705.00	461,705.00	27,970.29	236,636.69	225,068.31	48.75	
2026 001-450-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,801.43	3,198.57	63.97	
2026 001-450-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-450-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-450-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-450-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-450-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL 382ND DISTRICT C	.00	992,439.00	992,439.00	67,446.58	524,193.87	468,245.13	47.18	
2026 001-455-100	--439TH DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-103	COURT ADMINISTRATOR	.00	68,062.00	68,062.00	5,215.48	35,921.62	32,140.38	47.22	
2026 001-455-105	ASSISTANT COORDINATOR	.00	51,306.00	51,306.00	3,931.50	27,102.78	24,203.22	47.17	
2026 001-455-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-109	LONGEVITY PAY	.00	8,540.00	8,540.00	.00	8,540.00	.00	.00	
2026 001-455-110	COURT REPORTER SALARY	.00	110,226.00	110,226.00	8,446.44	58,280.44	51,945.56	47.13	
2026 001-455-112	STATE LONGEVITY	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-114	COUNTY SUPPLEMENT	.00	25,000.00	25,000.00	2,083.33	14,583.31	10,416.69	41.67	
2026 001-455-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00	41.67	
2026 001-455-122	OCCB STIPEND	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-130	BAILIFF SALARY	.00	99,133.00	99,133.00	7,596.40	52,415.16	46,717.84	47.13	
2026 001-455-196	SUBSTITUTE BAILIFFS	.00	18,750.00	18,750.00	1,200.00	12,000.00	6,750.00	36.00	
2026 001-455-200	SOCIAL SECURITY TAXES	.00	29,240.00	29,240.00	2,106.70	15,540.22	13,699.78	46.85	
2026 001-455-202	GROUP INSURANCE	.00	52,000.00	52,000.00	4,333.36	30,333.52	21,666.48	41.67	
2026 001-455-203	RETIREMENT	.00	36,347.00	36,347.00	2,737.31	19,754.28	16,592.72	45.65	
2026 001-455-204	WORKERS COMP INSURANCE	.00	1,697.00	1,697.00	122.38	176.84	1,520.16	89.58	
2026 001-455-206	UNEMPLOYMENT	.00	254.00	254.00	.00	81.38	172.62	67.96	
2026 001-455-207	LONG TERM DISABILITY	.00	1,312.00	1,312.00	109.32	741.12	570.88	43.51	
	SUB-TOTAL PERSONNEL CO	.00	503,067.00	503,067.00	37,982.22	276,170.67	226,896.33	45.10	
2026 001-455-300	OFFICE SUPPLIES	.00	6,000.00	6,000.00	.00	956.48	5,043.52	84.06	
2026 001-455-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	45.88	512.82	1,487.18	74.36	
2026 001-455-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	49.90	950.10	95.01	
2026 001-455-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00	
2026 001-455-336	AMMO	.00	750.00	750.00	.00	743.46	6.54	.87	
2026 001-455-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 001-455-390	BOOKS & SUPPLEMENTS	.00	.00	.00	.00	245.00	245.00-	.00	*

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-455-400	DJ APPOINTED ATTORNEY	.00	275,000.00	275,000.00	14,300.00	132,803.75	142,196.25	51.71	
2026 001-455-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-414	TRANSLATOR/INTERPRETER	.00	25,000.00	25,000.00	1,400.00	6,431.66	18,568.34	74.27	
2026 001-455-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	758.38	4,241.62	84.83	
2026 001-455-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 001-455-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00	100.00	
2026 001-455-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00	
2026 001-455-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00	
2026 001-455-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00	50.65	
2026 001-455-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-480	BONDS	.00	150.00	150.00	.00	50.00	100.00	66.67	
2026 001-455-481	DUES & SUBSCRIPTIONS	.00	30,000.00	30,000.00	1,103.01	22,402.24	7,597.76	25.33	
2026 001-455-485	PETIT JURORS	.00	60,000.00	60,000.00	.00	8,350.00	51,650.00	86.08	
2026 001-455-488	GRAND JURORS	.00	10,000.00	10,000.00	599.34	3,286.68	6,713.32	67.13	
2026 001-455-491	INVESTIGATION CASES	.00	40,000.00	40,000.00	.00	10,514.20	29,485.80	73.71	
2026 001-455-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	461,755.00	461,755.00	17,589.23	188,091.57	273,663.43	59.27	
2026 001-455-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	
2026 001-455-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-455-800	CAPITAL OUTLAY >$500 <	.00	1,500.00	1,500.00	.00	1,364.25	135.75	9.05	
2026 001-455-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL 439TH DISTRICT C	.00	971,322.00	971,322.00	55,571.45	465,626.49	505,695.51	52.06	
2026 001-456-100	--503RD DISTRICT COURT	.00	.00	.00	.00	.00	.00	.00	
2026 001-456-103	COURT ADMINISTRATOR	.00	42,535.00	42,535.00	5,575.32	20,071.22	22,463.78	52.81	
2026 001-456-105	ASSISTANT COORDINATOR	.00	36,178.00	36,178.00	5,166.90	18,600.79	17,577.21	48.59	
2026 001-456-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00	
2026 001-456-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-456-110	COURT REPORTER SALARY	.00	82,353.00	82,353.00	8,446.44	30,407.18	51,945.82	63.08	
2026 001-456-112	STATE LONGEVITY	.00	.00	.00	875.00	4,375.00	4,375.00-	.00	*
2026 001-456-114	COUNTY SUPPLEMENT	.00	20,881.00	20,881.00	2,083.33	10,416.65	10,464.35	50.11	
2026 001-456-121	INCENTIVE PAY	.00	.00	.00	300.00	1,200.00	1,200.00-	.00	*
2026 001-456-130	BAILIFF SALARY	.00	74,065.00	74,065.00	7,596.40	27,347.08	46,717.92	63.08	
2026 001-456-196	SUBSTITUTE BAILIFFS	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00	
2026 001-456-200	SOCIAL SECURITY TAXES	.00	20,732.00	20,732.00	2,224.63	8,150.49	12,581.51	60.69	
2026 001-456-202	GROUP INSURANCE	.00	52,000.00	52,000.00	4,330.92	17,323.68	34,676.32	66.69	
2026 001-456-203	RETIREMENT	.00	25,601.00	25,601.00	3,004.35	11,241.82	14,359.18	56.09	
2026 001-456-204	WORKERS COMP INSURANCE	.00	1,203.00	1,203.00	121.91	121.91	1,081.09	89.87	
2026 001-456-206	UNEMPLOYMENT	.00	235.00	235.00	.00	35.27	199.73	84.99	
2026 001-456-207	LONG TERM DISABILITY	.00	1,021.00	1,021.00	115.42	461.68	559.32	54.78	
	SUB-TOTAL PERSONNEL CO	.00	371,804.00	371,804.00	39,840.62	149,752.77	222,051.23	59.72	
2026 001-456-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	334.22	5,909.80	1,090.20	15.57	
2026 001-456-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	83.62	395.90	1,604.10	80.21	
2026 001-456-333	BOARD FOR JURORS	.00	1,000.00	1,000.00	.00	128.32	871.68	87.17	
2026 001-456-335	UNIFORMS & ACCESSORIES	.00	3,000.00	3,000.00	8.52	334.94	2,665.06	88.84	
2026 001-456-336	AMMO	.00	750.00	750.00	.00	.00	750.00	100.00	
2026 001-456-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	.00	247.80	752.20	75.22	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-456-400	DJ APPOINTED ATTORNEY	.00	206,250.00	206,250.00	18,475.00	71,640.05	134,609.95	65.27
2026 001-456-414	TRANSLATOR/INTERPRETER	.00	18,750.00	18,750.00	2,800.00	7,431.66	11,318.34	60.36
2026 001-456-415	VISITING JUDGES' EXPEN	.00	5,000.00	5,000.00	.00	312.24	4,687.76	93.76
2026 001-456-416	OUT OF COUNTY/MENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 001-456-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-456-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2026 001-456-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2026 001-456-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	705.00	1,295.00	64.75
2026 001-456-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00
2026 001-456-481	DUES & SUBSCRIPTIONS	.00	22,500.00	22,500.00	1,244.37	6,155.11	16,344.89	72.64
2026 001-456-485	PETIT JURORS	.00	45,000.00	45,000.00	.00	2,936.00	42,064.00	93.48
2026 001-456-488	GRAND JURORS	.00	7,500.00	7,500.00	599.32	1,836.64	5,663.36	75.51
2026 001-456-491	INVESTIGATION CASES	.00	30,000.00	30,000.00	6,638.70	7,913.70	22,086.30	73.62
	SUB-TOTAL OPERATING CO	.00	354,205.00	354,205.00	30,324.75	105,997.16	248,207.84	70.07
2026 001-456-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 001-456-800	CAPITAL OUTLAY >$500<$	.00	24,750.00	24,750.00	.00	19,254.31	5,495.69	22.20
2026 001-456-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL 503RD DISTRICT C	.00	755,759.00	755,759.00	70,165.37	275,004.24	480,754.76	63.61
2026 001-460-100	--DISTRICT CLERK--	.00	.00	.00	.00	.00	.00	.00
2026 001-460-101	DISTRICT CLERK'S SALAR	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13
2026 001-460-104	DEPUTIES SALARIES	.00	789,182.00	789,182.00	60,772.07	388,691.15	400,490.85	50.75
2026 001-460-109	LONGEVITY PAY	.00	17,400.00	17,400.00	.00	17,400.00	.00	.00
2026 001-460-121	INCENTIVE PAY	.00	2,100.00	2,100.00	100.00	925.00	1,175.00	55.95
2026 001-460-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67
2026 001-460-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23
2026 001-460-200	SOCIAL SECURITY TAXES	.00	70,801.00	70,801.00	4,981.67	34,080.15	36,720.85	51.86
2026 001-460-202	GROUP INSURANCE	.00	247,000.00	247,000.00	20,572.96	137,408.54	109,591.46	44.37
2026 001-460-203	RETIREMENT	.00	92,550.00	92,550.00	6,984.75	46,903.17	45,646.83	49.32
2026 001-460-204	WORKERS COMP INSURANCE	.00	4,108.00	4,108.00	302.08	445.70	3,662.30	89.15
2026 001-460-206	UNEMPLOYMENT	.00	631.00	631.00	.00	179.63	451.37	71.53
2026 001-460-207	LONG TERM DISABILITY	.00	3,593.00	3,593.00	303.22	1,828.70	1,764.30	49.10
	SUB-TOTAL PERSONNEL CO	.00	1344,181.00	1344,181.00	102,992.89	689,881.25	654,299.75	48.68
2026 001-460-300	OFFICE SUPPLIES	.00	32,000.00	32,000.00	7,566.05	12,261.20	19,738.80	61.68
2026 001-460-310	POSTAGE EXPENSE	.00	41,000.00	41,000.00	4,729.66	27,350.59	13,649.41	33.29
2026 001-460-352	EQUIPMENT/FURNITURE <$	.00	3,500.00	3,500.00	.00	734.06	2,765.94	79.03
2026 001-460-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07	46.81
2026 001-460-430	ADVERTISEMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00
2026 001-460-451	MAINTENANCE AGREEMENTS	.00	900.00	900.00	.00	832.00	68.00	7.56
2026 001-460-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	.00	756.00	744.00	49.60
2026 001-460-462	COPIER EXPENSE	.00	6,800.00	6,800.00	533.04	3,675.99	3,124.01	45.94
2026 001-460-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-460-480	BONDS	.00	785.00	785.00	.00	298.00	487.00	62.04
2026 001-460-481	DUES & SUBSCRIPTIONS	.00	4,400.00	4,400.00	.00	2,955.00	1,445.00	32.84
	SUB-TOTAL OPERATING CO	.00	92,585.00	92,585.00	12,866.74	49,128.77	43,456.23	46.94
2026 001-460-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,111.30	3,888.70	77.77
2026 001-460-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-460-800	CAPITAL OUTLAY >$500 <	.00	12,900.00	12,900.00	.00	12,398.17	501.83	3.89

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-460-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-460-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-460-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT CLERK	.00	1454,666.00	1454,666.00	115,859.63	752,519.49	702,146.51	48.27
2026 001-465-100	--COUNTY COURT AT LAW	.00	.00	.00	.00	.00	.00	.00
2026 001-465-101	COURT AT LAW JUDGE	.00	87,500.00	87,500.00	6,704.98	46,264.36	41,235.64	47.13
2026 001-465-103	COURT ADMINISTRATOR	.00	59,238.00	59,238.00	4,539.32	31,321.31	27,916.69	47.13
2026 001-465-105	ASSISTANT COORDINATOR	.00	53,826.00	53,826.00	4,124.60	28,459.74	25,366.26	47.13
2026 001-465-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00
2026 001-465-109	LONGEVITY	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00
2026 001-465-110	COURT REPORTER	.00	107,780.00	107,780.00	8,259.00	56,987.10	50,792.90	47.13
2026 001-465-114	COUNTY SUPPLEMENT	.00	24,000.00	24,000.00	1,839.08	13,517.24	10,482.76	43.68
2026 001-465-115	STATE SUPPLEMENT	.00	105,000.00	105,000.00	8,045.98	61,149.45	43,850.55	41.76
2026 001-465-121	INCENTIVE PAY	.00	600.00	600.00	50.00	350.00	250.00	41.67
2026 001-465-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67
2026 001-465-130	BAILIFF SALARY	.00	99,133.00	99,133.00	7,774.45	53,187.55	45,945.45	46.35
2026 001-465-195	VISITING JUDGES	.00	5,000.00	5,000.00	.00	1,613.00	3,387.00	67.74
2026 001-465-196	SUBSTITUTE BAILIFFS	.00	3,125.00	3,125.00	.00	450.00	2,675.00	85.60
2026 001-465-200	SOCIAL SECURITY TAXES	.00	42,167.00	42,167.00	3,088.16	22,107.42	20,059.58	47.57
2026 001-465-202	GROUP INSURANCE	.00	65,000.00	65,000.00	5,416.70	37,909.90	27,090.10	41.68
2026 001-465-203	RETIREMENT	.00	54,308.00	54,308.00	4,163.75	29,573.70	24,734.30	45.54
2026 001-465-204	WORKERS COMP INSURANCE	.00	2,447.00	2,447.00	186.13	306.88	2,140.12	87.46
2026 001-465-206	UNEMPLOYMENT	.00	242.00	242.00	.00	77.67	164.33	67.90
2026 001-465-207	LONG TERM DISABILITY	.00	1,756.00	1,756.00	146.30	930.26	825.74	47.02
	SUB-TOTAL PERSONNEL CO	.00	717,122.00	717,122.00	54,638.45	388,705.58	328,416.42	45.80
2026 001-465-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	1,785.37	6,214.63	77.68
2026 001-465-310	POSTAGE EXPENSE	.00	1,000.00	1,000.00	120.62	704.48	295.52	29.55
2026 001-465-333	BOARD FOR JURORS	.00	200.00	200.00	14.00	426.69	226.69-	113.35-*
2026 001-465-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	142.84	593.75	406.25	40.63
2026 001-465-336	AMMO	.00	1,000.00	1,000.00	.00	766.32	233.68	23.37
2026 001-465-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	.00	39.98	960.02	96.00
2026 001-465-400	COURT APPOINTED ATTORN	.00	235,000.00	235,000.00	20,775.00	142,950.00	92,050.00	39.17
2026 001-465-405	REPORTER'S RECORDS	.00	.00	.00	.00	.00	.00	.00
2026 001-465-414	TRANSLATOR/INTERPRETER	.00	12,000.00	12,000.00	350.00	3,200.00	8,800.00	73.33
2026 001-465-415	VISITING JUDGE'S EXPEN	.00	3,000.00	3,000.00	318.20	377.65	2,622.35	87.41
2026 001-465-416	OUT OF COUNTY/MENTAL	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-465-457	TASER LEASE	.00	655.00	655.00	.00	.00	655.00	100.00
2026 001-465-462	COPIER EXPENSE	.00	2,000.00	2,000.00	141.00	987.00	1,013.00	50.65
2026 001-465-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-465-480	BONDS	.00	660.00	660.00	.00	2,141.51	1,481.51-	224.47-*
2026 001-465-481	DUES & SUBSCRIPTIONS	.00	20,000.00	20,000.00	1,503.78	10,051.03	9,948.97	49.74
2026 001-465-485	COURT AT LAW JURORS	.00	15,000.00	15,000.00	2,808.00	15,328.00	328.00-	2.19-*
2026 001-465-491	INVESTIGATION CASES	.00	15,000.00	15,000.00	.00	742.50	14,257.50	95.05
	SUB-TOTAL OPERATING CO	.00	316,015.00	316,015.00	26,173.44	180,094.28	135,920.72	43.01
2026 001-465-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	.00	1,809.64	3,190.36	63.81
2026 001-465-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-465-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL COURT AT LAW JUD	.00	1038,137.00	1038,137.00	80,811.89	570,609.50	467,527.50	45.04
2026 001-471-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-471-101	JP #1 SALARY	.00	104,265.00	104,265.00	7,989.66	55,128.65	49,136.35	47.13
2026 001-471-105	JP CLERKS	.00	111,659.00	111,659.00	8,564.36	58,954.63	52,704.37	47.20
2026 001-471-109	LONGEVITY PAY	.00	4,140.00	4,140.00	.00	4,140.00	.00	.00
2026 001-471-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2026 001-471-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23
2026 001-471-200	SOCIAL SECURITY TAXES	.00	17,211.00	17,211.00	1,220.16	8,758.29	8,452.71	49.11
2026 001-471-202	GROUP INSURANCE	.00	39,000.00	39,000.00	3,250.02	22,750.14	16,249.86	41.67
2026 001-471-203	RETIREMENT	.00	22,498.00	22,498.00	1,693.25	12,096.73	10,401.27	46.23
2026 001-471-204	WORKERS COMP INSURANCE	.00	999.00	999.00	75.34	111.62	887.38	88.83
2026 001-471-206	UNEMPLOYMENT	.00	87.00	87.00	.00	28.14	58.86	67.66
2026 001-471-207	LONG TERM DISABILITY	.00	862.00	862.00	71.78	495.20	366.80	42.55
	SUB-TOTAL PERSONNEL CO	.00	305,641.00	305,641.00	23,243.03	165,207.23	140,433.77	45.95
2026 001-471-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	177.30	1,896.78	103.22	5.16
2026 001-471-310	POSTAGE EXPENSE	.00	1,500.00	1,500.00	50.77	751.68	748.32	49.89
2026 001-471-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00
2026 001-471-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2026 001-471-352	EQUIPMENT/FURNITURE <$	.00	600.00	600.00	108.99	461.15	138.85	23.14
2026 001-471-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00
2026 001-471-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2026 001-471-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2026 001-471-415	VISITING JUDGES/ARRAIG	.00	.00	.00	.00	.00	.00	.00
2026 001-471-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2026 001-471-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-471-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	14.09	485.91	97.18
2026 001-471-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 001-471-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-471-480	BONDS	.00	200.00	200.00	.00	100.00	100.00	50.00
2026 001-471-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	70.00	70.00	180.00	72.00
2026 001-471-485	JURORS	.00	3,000.00	3,000.00	1,720.00	3,020.00	20.00-	.67-*
	SUB-TOTAL OPERATING CO	.00	8,050.00	8,050.00	2,127.06	6,313.70	1,736.30	21.57
2026 001-471-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	675.80	675.80	1,824.20	72.97
2026 001-471-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-471-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-471-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-471-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-471-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #1	.00	316,191.00	316,191.00	26,045.89	172,196.73	143,994.27	45.54
2026 001-472-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2026 001-472-101	JP #2 SALARY	.00	104,265.00	104,265.00	7,989.66	55,128.65	49,136.35	47.13
2026 001-472-105	JP CLERKS	.00	108,721.00	108,721.00	8,331.10	57,484.59	51,236.41	47.13
2026 001-472-109	LONGEVITY PAY	.00	1,920.00	1,920.00	.00	1,920.00	.00	.00
2026 001-472-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	2,100.00	1,500.00	41.67
2026 001-472-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23
2026 001-472-200	SOCIAL SECURITY TAXES	.00	17,092.00	17,092.00	1,243.99	8,790.65	8,301.35	48.57
2026 001-472-202	GROUP INSURANCE	.00	39,000.00	39,000.00	3,250.02	22,750.14	16,249.86	41.67
2026 001-472-203	RETIREMENT	.00	22,343.00	22,343.00	1,699.92	11,937.70	10,405.30	46.57
2026 001-472-204	WORKERS COMP INSURANCE	.00	992.00	992.00	77.01	115.71	876.29	88.34
2026 001-472-206	UNEMPLOYMENT	.00	86.00	86.00	.00	27.21	58.79	68.36

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-472-207	LONG TERM DISABILITY	.00	850.00	850.00	70.80	488.46	361.54	42.53	
	SUB-TOTAL PERSONNEL CO	.00	303,789.00	303,789.00	23,340.96	163,486.94	140,302.06	46.18	
2026 001-472-300	OFFICE SUPPLIES	.00	2,500.00	2,500.00	53.43	1,334.67	1,165.33	46.61	
2026 001-472-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	316.40	2,090.31	909.69	30.32	
2026 001-472-333	BOARD FOR JURORS	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-352	EQUIPMENT/FURNITURE <$	.00	400.00	400.00	.00	7.70	392.30	98.08	
2026 001-472-405	REPORTERS RECORDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-415	VISITING JUDGE'S EXPEN	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 001-472-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00	
2026 001-472-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	.00	500.00	100.00	
2026 001-472-485	JURORS	.00	1,000.00	1,000.00	420.00	1,280.00	280.00-	28.00-	*
2026 001-472-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	7,600.00	7,600.00	789.83	4,762.68	2,837.32	37.33	
2026 001-472-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	50.00	2,450.00	98.00	
2026 001-472-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-472-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL JP #2	.00	313,889.00	313,889.00	24,130.79	168,299.62	145,589.38	46.38	
2026 001-473-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00	
2026 001-473-101	JP #3 SALARY	.00	104,265.00	104,265.00	7,989.66	55,128.65	49,136.35	47.13	
2026 001-473-105	JP CLERKS	.00	133,285.00	133,285.00	9,897.18	66,800.40	66,484.60	49.88	
2026 001-473-109	LONGEVITY PAY	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00	
2026 001-473-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23	
2026 001-473-200	SOCIAL SECURITY TAXES	.00	18,893.00	18,893.00	1,320.64	9,421.77	9,471.23	50.13	
2026 001-473-202	GROUP INSURANCE	.00	39,000.00	39,000.00	3,250.02	22,750.14	16,249.86	41.67	
2026 001-473-203	RETIREMENT	.00	24,697.00	24,697.00	1,826.55	12,917.43	11,779.57	47.70	
2026 001-473-204	WORKERS COMP INSURANCE	.00	1,096.00	1,096.00	81.15	123.37	972.63	88.74	
2026 001-473-206	UNEMPLOYMENT	.00	108.00	108.00	.00	31.47	76.53	70.86	
2026 001-473-207	LONG TERM DISABILITY	.00	948.00	948.00	71.98	496.54	451.46	47.62	
	SUB-TOTAL PERSONNEL CO	.00	331,712.00	331,712.00	24,815.64	174,913.60	156,798.40	47.27	
2026 001-473-300	OFFICE SUPPLIES	.00	2,000.00	2,000.00	384.12	1,577.23	422.77	21.14	
2026 001-473-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	336.07	1,823.44	176.56	8.83	
2026 001-473-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00	
2026 001-473-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	568.79	568.79-	.00	*
2026 001-473-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00	
2026 001-473-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-473-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-473-480	BONDS	.00	100.00	100.00	.00	100.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-473-481	DUES & SUBSCRIPTIONS	.00	200.00	200.00	.00	75.00	125.00	62.50
2026 001-473-485	JURORS	.00	750.00	750.00	.00	540.00	210.00	28.00
2026 001-473-495	UNANTICIPATED EXPENSE	.00	350.00	350.00	.00	.00	350.00	100.00
	SUB-TOTAL OPERATING CO	.00	5,600.00	5,600.00	720.19	4,684.46	915.54	16.35
2026 001-473-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2026 001-473-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-473-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-473-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #3	.00	340,812.00	340,812.00	25,535.83	179,598.06	161,213.94	47.30
2026 001-474-100	--JUSTICE OF THE PEACE	.00	.00	.00	.00	.00	.00	.00
2026 001-474-101	JP #4 SALARY	.00	104,265.00	104,265.00	7,989.66	55,128.65	49,136.35	47.13
2026 001-474-105	JP CLERKS	.00	114,176.00	114,176.00	8,462.82	57,617.14	56,558.86	49.54
2026 001-474-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2026 001-474-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2026 001-474-150	ALLOWANCES (CAR & PHON	.00	4,920.00	4,920.00	378.46	2,743.83	2,176.17	44.23
2026 001-474-200	SOCIAL SECURITY TAXES	.00	17,142.00	17,142.00	1,231.40	8,570.91	8,571.09	50.00
2026 001-474-202	GROUP INSURANCE	.00	39,000.00	39,000.00	3,250.02	22,750.14	16,249.86	41.67
2026 001-474-203	RETIREMENT	.00	22,408.00	22,408.00	1,683.09	11,620.98	10,787.02	48.14
2026 001-474-204	WORKERS COMP INSURANCE	.00	995.00	995.00	77.52	117.36	877.64	88.21
2026 001-474-206	UNEMPLOYMENT	.00	86.00	86.00	.00	25.22	60.78	70.67
2026 001-474-207	LONG TERM DISABILITY	.00	872.00	872.00	65.62	449.50	422.50	48.45
	SUB-TOTAL PERSONNEL CO	.00	304,584.00	304,584.00	23,138.59	159,743.73	144,840.27	47.55
2026 001-474-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	439.58	2,969.42	530.58	15.16
2026 001-474-310	POSTAGE EXPENSE	.00	3,000.00	3,000.00	204.72	1,463.52	1,536.48	51.22
2026 001-474-333	BOARD FOR JURORS	.00	200.00	200.00	.00	.00	200.00	100.00
2026 001-474-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2026 001-474-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	.00	938.39	61.61	6.16
2026 001-474-414	TRANSLATOR/INTERPRETER	.00	.00	.00	.00	.00	.00	.00
2026 001-474-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-474-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	55.01	44.99	44.99
2026 001-474-480	BONDS	.00	175.00	175.00	.00	150.00	25.00	14.29
2026 001-474-481	DUES & SUBSCRIPTIONS	.00	400.00	400.00	.00	115.00	285.00	71.25
2026 001-474-485	JURORS	.00	1,000.00	1,000.00	.00	740.00	260.00	26.00
	SUB-TOTAL OPERATING CO	.00	9,375.00	9,375.00	644.30	6,431.34	2,943.66	31.40
2026 001-474-500	TRAVEL & TRAINING	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2026 001-474-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-474-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-474-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL JP #4	.00	316,459.00	316,459.00	23,782.89	166,175.07	150,283.93	47.49
2026 001-480-100	--DISTRICT ATTORNEY--	.00	.00	.00	.00	.00	.00	.00
2026 001-480-102	ASSISTANT COORD	.00	341,692.00	341,692.00	25,447.19	152,639.91	189,052.09	55.33
2026 001-480-103	ASSIST D.A. SALARIES	.00	2324,135.00	2324,135.00	175,584.02	1166,987.89	1157,147.11	49.79
2026 001-480-104	D.A. INVESTIGATORS	.00	635,550.00	635,550.00	50,213.17	322,166.05	313,383.95	49.31
2026 001-480-105	CLERKS SALARIES	.00	305,573.00	305,573.00	19,521.42	153,361.58	152,211.42	49.81
2026 001-480-106	FAMILY VIOLENCE PROS G	.00	104,795.00	104,795.00	8,030.26	55,408.79	49,386.21	47.13
2026 001-480-108	SUPPLEMENTAL STAFF/TRA	.00	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-480-109	LONGEVITY PAY	.00	21,240.00	21,240.00	.00	18,000.00	3,240.00	15.25
2026 001-480-110	ASSIST DA'S STATE LONG	.00	40,360.00	40,360.00	3,343.30	23,403.10	16,956.90	42.01
2026 001-480-114	COUNTY SUPPLEMENT	.00	25,000.00	25,000.00	2,083.33	14,583.31	10,416.69	41.67
2026 001-480-121	INCENTIVE PAY	.00	15,300.00	15,300.00	1,050.00	7,850.00	7,450.00	48.69
2026 001-480-122	OCCB STIPEND	.00	3,600.00	3,600.00	300.00	1,500.00	2,100.00	58.33
2026 001-480-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24
2026 001-480-151	VICTIM ASST COORD PT G	.00	52,468.00	52,468.00	4,020.54	27,741.73	24,726.27	47.13
2026 001-480-152	CRIMES AGNST CHILD PRO	.00	105,881.00	105,881.00	8,113.48	55,983.01	49,897.99	47.13
2026 001-480-153	JUSTICE ASST. PROSECUT	.00	.00	.00	.00	.00	.00	.00
2026 001-480-200	SOCIAL SECURITY TAXES	.00	304,188.00	304,188.00	21,955.44	148,204.70	155,983.30	51.28
2026 001-480-202	GROUP INSURANCE	.00	590,500.00	590,500.00	49,267.16	336,161.46	254,338.54	43.07
2026 001-480-203	RETIREMENT	.00	397,631.00	397,631.00	29,776.21	200,002.81	197,628.19	49.70
2026 001-480-204	WORKERS COMP INSURANCE	.00	2,287.00	2,287.00	583.51	250.30	2,036.70	89.06
2026 001-480-206	UNEMPLOYMENT	.00	2,962.00	2,962.00	.00	868.21	2,093.79	70.69
2026 001-480-207	LONG TERM DISABILITY	.00	14,338.00	14,338.00	1,156.54	7,481.24	6,856.76	47.82
	SUB-TOTAL PERSONNEL CO	.00	5288,220.00	5288,220.00	400,500.95	2692,995.59	2595,224.41	49.08
2026 001-480-300	OFFICE SUPPLIES	.00	45,000.00	45,000.00	3,054.31	32,312.28	12,687.72	28.19
2026 001-480-310	POSTAGE EXPENSE	.00	2,000.00	2,000.00	181.01	1,022.19	977.81	48.89
2026 001-480-330	GAS, OIL & MAINT	.00	13,000.00	13,000.00	965.50	5,897.93	7,102.07	54.63
2026 001-480-335	UNIFORMS & ACCESSORIES	.00	5,000.00	5,000.00	.00	4,060.79	939.21	18.78
2026 001-480-336	AMMO	.00	1,100.00	1,100.00	.00	77.98	1,022.02	92.91
2026 001-480-352	EQUIPMENT/FURNITURE <$	.00	11,400.00	11,400.00	552.39	4,651.75	6,748.25	59.20
2026 001-480-360	DIGITAL RESEARCH	.00	20,000.00	20,000.00	1,727.27	12,270.89	7,729.11	38.65
2026 001-480-390	BOOKS & SUPPLEMENTS	.00	6,000.00	6,000.00	.00	1,535.00	4,465.00	74.42
2026 001-480-405	REPORTER'S RECORDS	.00	5,000.00	5,000.00	.00	2,859.00	2,141.00	42.82
2026 001-480-415	VISITING PROSECUTORS	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-480-420	TELEPHONE/AIR CARDS	.00	12,900.00	12,900.00	765.12	5,133.96	7,766.04	60.20
2026 001-480-451	MAINTENANCE AGREEMENTS	.00	1,900.00	1,900.00	.00	1,500.00	400.00	21.05
2026 001-480-452	EQUIPMENT REPAIRS	.00	600.00	600.00	.00	.00	600.00	100.00
2026 001-480-462	COPIER EXPENSE	.00	4,000.00	4,000.00	314.00	2,198.00	1,802.00	45.05
2026 001-480-465	SOFTWARE	.00	19,600.00	19,600.00	.00	18,066.57	1,533.43	7.82
2026 001-480-476	VAC GRANT MATCH-PHONE	.00	.00	.00	.00	.00	.00	.00
2026 001-480-480	BONDS	.00	600.00	600.00	226.84	633.83	33.83-	5.64-*
2026 001-480-481	DUES & SUBSCRIPTIONS	.00	15,000.00	15,000.00	5,614.98	8,029.66	6,970.34	46.47
2026 001-480-491	INVESTIGATION CASES	.00	25,000.00	25,000.00	278.70	2,080.81	22,919.19	91.68
2026 001-480-492	REIMBURSE LAB FEES	.00	.00	.00	.00	.00	.00	.00
2026 001-480-495	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	191,100.00	191,100.00	13,680.12	102,330.64	88,769.36	46.45
2026 001-480-500	TRAVEL & TRAINING	.00	45,000.00	45,000.00	3,193.36	16,328.36	28,671.64	63.71
2026 001-480-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-480-800	CAPITAL OUTLAY >$500 <	.00	19,800.00	19,800.00	.00	16,298.54	3,501.46	17.68
2026 001-480-801	CAPITAL OUTLAY >$5,000	.00	86,000.00	86,000.00	.00	28,645.43	57,354.57	66.69
2026 001-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-480-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DISTRICT ATTORNE	.00	5630,120.00	5630,120.00	417,374.43	2856,598.56	2773,521.44	49.26
2026 001-490-100	--ELECTIONS ADMINISTRA	.00	.00	.00	.00	.00	.00	.00
2026 001-490-102	ADMINISTRATOR SALARY	.00	105,848.00	105,848.00	8,110.96	55,965.62	49,882.38	47.13
2026 001-490-103	ASSISTANTS SALARY	.00	208,392.00	208,392.00	22,881.59	119,186.24	89,205.76	42.81

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-490-104	EARLY VOTING WORKERS (	.00	154,000.00	154,000.00	3,141.25	109,058.00	44,942.00	29.18	
2026 001-490-106	ELECTION DAY WORKERS (	.00	49,000.00	49,000.00	30,854.50	50,984.50	1,984.50-	4.05-	*
2026 001-490-107	OVERTIME	.00	12,000.00	12,000.00	1,541.29	15,198.63	3,198.63-	26.66-	*
2026 001-490-108	PART TIME CLERKS	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00	
2026 001-490-109	LONGEVITY PAY	.00	2,880.00	2,880.00	.00	2,880.00	.00	.00	
2026 001-490-121	INCENTIVE PAY	.00	900.00	900.00	75.00	525.00	375.00	41.67	
2026 001-490-150	ALLOWANCE (PHONE)	.00	420.00	420.00	32.30	234.17	185.83	44.25	
2026 001-490-200	SOCIAL SECURITY TAXES	.00	41,420.00	41,420.00	5,033.26	26,663.63	14,756.37	35.63	
2026 001-490-202	GROUP INSURANCE	.00	65,000.00	65,000.00	5,413.20	37,913.40	27,086.60	41.67	
2026 001-490-203	RETIREMENT	.00	33,044.00	33,044.00	3,264.09	19,398.79	13,645.21	41.29	
2026 001-490-204	WORKERS COMP INSURANCE	.00	1,502.00	1,502.00	167.96	222.64	1,279.36	85.18	
2026 001-490-206	UNEMPLOYMENT	.00	254.00	254.00	.00	83.25	170.75	67.22	
2026 001-490-207	LONG TERM DISABILITY	.00	1,254.00	1,254.00	93.67	699.73	554.27	44.20	
2026 001-490-296	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	43,439.10-	43,439.10	.00	
	SUB-TOTAL PERSONNEL CO	.00	683,914.00	683,914.00	80,609.07	395,574.50	288,339.50	42.16	
2026 001-490-300	OFFICE SUPPLIES	.00	5,500.00	5,500.00	931.22	1,576.70	3,923.30	71.33	
2026 001-490-301	ELECTION SUPPLIES	.00	15,000.00	15,000.00	5,379.08	12,206.62	2,793.38	18.62	
2026 001-490-310	POSTAGE EXPENSE	.00	40,000.00	40,000.00	4,975.11	19,840.57	20,159.43	50.40	
2026 001-490-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	.00	28.75	3,971.25	99.28	
2026 001-490-335	UNIFORMS & ACCESSORIES	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00	
2026 001-490-352	EQUIPMENT/FURNITURE <$	.00	1,500.00	1,500.00	52.00	180.18	1,319.82	87.99	
2026 001-490-420	TELEPHONE/AIR CARDS	.00	15,000.00	15,000.00	.00	2,182.47	12,817.53	85.45	
2026 001-490-430	ADVERTISEMENT	.00	4,000.00	4,000.00	.00	1,931.50	2,068.50	51.71	
2026 001-490-451	MAINTENANCE AGREEMENTS	.00	84,500.00	84,500.00	.00	84,147.64	352.36	.42	
2026 001-490-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	144.00	144.00-	.00	*
2026 001-490-458	SECURITY SYSTEM	.00	.00	.00	.00	.00	.00	.00	
2026 001-490-462	COPIER EXPENSE	.00	1,700.00	1,700.00	112.05	785.68	914.32	53.78	
2026 001-490-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2026 001-490-465	SOFTWARE/LICENSING	.00	21,250.00	21,250.00	.00	.00	21,250.00	100.00	
2026 001-490-480	BONDS	.00	225.00	225.00	.00	150.00	75.00	33.33	
2026 001-490-481	DUES & SUBSCRIPTIONS	.00	2,500.00	2,500.00	199.00	848.71	1,651.29	66.05	
2026 001-490-495	VOTING MACHINE PROGRAM	.00	40,000.00	40,000.00	14,389.48	20,490.11	19,509.89	48.77	
2026 001-490-496	REIMBURSEMENT/ELECTION	.00	.00	.00	.00	21,595.45-	21,595.45	.00	
	SUB-TOTAL OPERATING CO	.00	236,675.00	236,675.00	26,037.94	122,917.48	113,757.52	48.06	
2026 001-490-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	95.92	3,501.87	11,498.13	76.65	
2026 001-490-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-490-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-490-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL ELECTIONS ADMINI	.00	935,589.00	935,589.00	106,742.93	521,993.85	413,595.15	44.21	
2026 001-500-100	--COUNTY AUDITOR--	.00	.00	.00	.00	.00	.00	.00	
2026 001-500-102	COUNTY AUDITORS SALARY	.00	140,000.00	140,000.00	10,727.96	74,022.92	65,977.08	47.13	
2026 001-500-103	ASSISTANTS SALARIES	.00	450,017.00	450,017.00	34,484.06	237,942.59	212,074.41	47.13	
2026 001-500-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00	
2026 001-500-109	LONGEVITY PAY	.00	13,600.00	13,600.00	.00	13,600.00	.00	.00	
2026 001-500-121	INCENTIVE PAY	.00	600.00	600.00	50.00	350.00	250.00	41.67	
2026 001-500-200	SOCIAL SECURITY TAXES	.00	46,223.00	46,223.00	3,291.90	23,870.07	22,352.93	48.36	
2026 001-500-202	GROUP INSURANCE	.00	104,000.00	104,000.00	8,666.72	60,667.04	43,332.96	41.67	
2026 001-500-203	RETIREMENT	.00	60,422.00	60,422.00	4,526.22	32,591.68	27,830.32	46.06	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-500-204	WORKERS COMP INSURANCE	.00	2,682.00	2,682.00	201.72	302.11	2,379.89	88.74
2026 001-500-206	UNEMPLOYMENT	.00	453.00	453.00	.00	142.60	310.40	68.52
2026 001-500-207	LONG TERM DISABILITY	.00	2,275.00	2,275.00	189.54	1,296.30	978.70	43.02
	SUB-TOTAL PERSONNEL CO	.00	820,272.00	820,272.00	62,138.12	444,785.31	375,486.69	45.78
2026 001-500-300	OFFICE SUPPLIES	.00	6,500.00	6,500.00	100.43	2,887.86	3,612.14	55.57
2026 001-500-310	POSTAGE EXPENSE	.00	750.00	750.00	17.31	454.83	295.17	39.36
2026 001-500-352	EQUIPMENT/FURNITURE <$	.00	2,000.00	2,000.00	67.94	863.80	1,136.20	56.81
2026 001-500-420	TELEPHONE/AIR CARDS	.00	500.00	500.00	37.99	265.93	234.07	46.81
2026 001-500-451	MAINTENANCE AGREEMENTS	.00	27,400.00	27,400.00	.00	26,590.00	810.00	2.96
2026 001-500-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	15.54	484.46	96.89
2026 001-500-462	COPIER EXPENSE	.00	3,500.00	3,500.00	252.28	1,756.19	1,743.81	49.82
2026 001-500-465	SOFTWARE	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-500-480	BONDS	.00	200.00	200.00	.00	100.00	100.00	50.00
2026 001-500-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	693.00	93.00-	15.50-*
2026 001-500-495	UNANTICIPATED EXPENSE	.00	500.00	500.00	.00	.00	500.00	100.00
	SUB-TOTAL OPERATING CO	.00	42,950.00	42,950.00	475.95	33,627.15	9,322.85	21.71
2026 001-500-500	TRAVEL & TRAINING	.00	8,500.00	8,500.00	517.04	6,638.92	1,861.08	21.90
2026 001-500-800	CAPITAL OUTLAY >$500 <	.00	2,700.00	2,700.00	.00	2,374.86	325.14	12.04
2026 001-500-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-500-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-500-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL COUNTY AUDITOR	.00	874,422.00	874,422.00	63,131.11	487,426.24	386,995.76	44.26
2026 001-510-100	--COUNTY TREASURER--	.00	.00	.00	.00	.00	.00	.00
2026 001-510-101	TREASURERS SALARY	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13
2026 001-510-103	ASSISTANTS	.00	243,374.00	243,374.00	18,649.34	128,984.37	114,389.63	47.00
2026 001-510-109	LONGEVITY PAY	.00	9,900.00	9,900.00	.00	9,900.00	.00	.00
2026 001-510-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00	41.67
2026 001-510-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23
2026 001-510-200	SOCIAL SECURITY TAXES	.00	28,128.00	28,128.00	1,968.76	14,435.89	13,692.11	48.68
2026 001-510-202	GROUP INSURANCE	.00	65,000.00	65,000.00	5,416.70	37,916.90	27,083.10	41.67
2026 001-510-203	RETIREMENT	.00	36,769.00	36,769.00	2,742.54	19,950.31	16,818.69	45.74
2026 001-510-204	WORKERS COMP INSURANCE	.00	1,632.00	1,632.00	122.54	182.32	1,449.68	88.83
2026 001-510-206	UNEMPLOYMENT	.00	190.00	190.00	.00	61.98	128.02	67.38
2026 001-510-207	LONG TERM DISABILITY	.00	1,415.00	1,415.00	117.90	816.90	598.10	42.27
	SUB-TOTAL PERSONNEL CO	.00	500,824.00	500,824.00	37,793.92	272,867.88	227,956.12	45.52
2026 001-510-300	OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	5,832.83	4,167.17	41.67
2026 001-510-310	POSTAGE EXPENSE	.00	7,000.00	7,000.00	468.78	4,164.78	2,835.22	40.50
2026 001-510-352	EQUIPMENT/FURNITURE <$	.00	450.00	450.00	79.99	200.10	249.90	55.53
2026 001-510-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2026 001-510-451	MAINTENANCE AGREEMENTS	.00	32,000.00	32,000.00	.00	26,955.00	5,045.00	15.77
2026 001-510-452	EQUIPMENT REPAIRS	.00	100.00	100.00	.00	.00	100.00	100.00
2026 001-510-462	COPIER EXPENSE	.00	1,700.00	1,700.00	141.00	987.00	713.00	41.94
2026 001-510-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-510-480	BONDS	.00	771.00	771.00	.00	500.00	271.00	35.15
2026 001-510-481	DUES & SUBSCRIPTIONS	.00	250.00	250.00	35.00	250.00	.00	.00
2026 001-510-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	52,271.00	52,271.00	724.77	38,889.71	13,381.29	25.60
2026 001-510-500	TRAVEL & TRAINING	.00	7,000.00	7,000.00	1,562.29	2,024.56	4,975.44	71.08

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-510-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-510-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-510-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY TREASURER	.00	560,095.00	560,095.00	40,080.98	313,782.15	246,312.85	43.98	
2026 001-520-100	--TAX ASSESSOR-COLLECT	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-101	TAX ASSESSORS SALARY	.00	111,216.00	111,216.00	8,522.30	58,803.87	52,412.13	47.13	
2026 001-520-104	DEPUTIES SALARIES	.00	449,388.00	449,388.00	34,978.37	238,009.81	211,378.19	47.04	
2026 001-520-108	PART-TIME SALARY	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-109	LONGEVITY PAY	.00	5,340.00	5,340.00	.00	5,340.00	.00	.00	
2026 001-520-121	INCENTIVE PAY	.00	600.00	600.00	50.00	350.00	250.00	41.67	
2026 001-520-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23	
2026 001-520-200	SOCIAL SECURITY TAXES	.00	43,494.00	43,494.00	3,192.73	22,140.86	21,353.14	49.09	
2026 001-520-202	GROUP INSURANCE	.00	143,000.00	143,000.00	11,913.24	83,406.68	59,593.32	41.67	
2026 001-520-203	RETIREMENT	.00	56,854.00	56,854.00	4,370.47	30,361.99	26,492.01	46.60	
2026 001-520-204	WORKERS COMP INSURANCE	.00	2,524.00	2,524.00	192.37	288.34	2,235.66	88.58	
2026 001-520-206	UNEMPLOYMENT	.00	341.00	341.00	.00	106.77	234.23	68.69	
2026 001-520-207	LONG TERM DISABILITY	.00	2,237.00	2,237.00	180.11	1,244.41	992.59	44.37	
	SUB-TOTAL PERSONNEL CO	.00	816,994.00	816,994.00	63,553.43	441,168.07	375,825.93	46.00	
2026 001-520-300	OFFICE SUPPLIES	.00	7,240.00	7,240.00	420.49	3,392.59	3,847.41	53.14	
2026 001-520-310	POSTAGE EXPENSE	.00	10,000.00	10,000.00	529.97	3,466.88	6,533.12	65.33	
2026 001-520-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-352	EQUIPMENT/FURNITURE <$	.00	1,200.00	1,200.00	25.69	1,952.06	752.06-	62.67-*	
2026 001-520-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-451	MAINTENANCE AGREEMENTS	.00	200.00	200.00	.00	151.00	49.00	24.50	
2026 001-520-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	29.00	29.00-	.00 *	
2026 001-520-459	VAULT SERVICES	.00	13,000.00	13,000.00	.00	.00	13,000.00	100.00	
2026 001-520-462	COPIER EXPENSE	.00	3,700.00	3,700.00	296.10	2,067.58	1,632.42	44.12	
2026 001-520-463	EQUIPMENT LEASE/RENTAL	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-465	COMPUTER/SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-480	BONDS	.00	750.00	750.00	.00	750.00	.00	.00	
2026 001-520-481	DUES & SUBSCRIPTIONS	.00	600.00	600.00	.00	225.00	375.00	62.50	
2026 001-520-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	36,690.00	36,690.00	1,272.25	12,034.11	24,655.89	67.20	
2026 001-520-500	TRAVEL & TRAINING	.00	5,000.00	5,000.00	621.28-	1,300.42	3,699.58	73.99	
2026 001-520-800	CAPITAL OUTLAY >$500 <	.00	900.00	900.00	.00	639.41	260.59	28.95	
2026 001-520-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-520-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL TAX ASSESSOR-COL	.00	859,584.00	859,584.00	64,204.40	455,142.01	404,441.99	47.05	
	TOTAL PURCHASING	.00	.00	.00	.00	.00	.00	.00	
2026 001-550-100	--MAINTENANCE & OPERAT	.00	.00	.00	.00	.00	.00	.00	
2026 001-550-102	MAINTENANCE DIRECTOR	.00	105,849.00	105,849.00	8,111.04	55,965.92	49,883.08	47.13	
2026 001-550-103	TECHNICIAN SALARY	.00	184,092.00	184,092.00	14,280.93	98,298.18	85,793.82	46.60	
2026 001-550-105	JAIL TECHNICIAN SALARY	.00	193,882.00	193,882.00	15,164.16	103,337.27	90,544.73	46.70	
2026 001-550-107	OVERTIME/COMPTIME/VACA	.00	38,500.00	38,500.00	3,217.32	24,160.35	14,339.65	37.25	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-550-109	LONGEVITY PAY	.00	9,300.00	9,300.00	.00	9,300.00	.00	.00	
2026 001-550-115	CUSTODIAN SALARIES	.00	311,760.00	311,760.00	24,063.23	165,463.97	146,296.03	46.93	
2026 001-550-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	675.00	525.00	43.75	
2026 001-550-150	ALLOWANCES (PHONE)	.00	5,760.00	5,760.00	443.04	3,170.50	2,589.50	44.96	
2026 001-550-200	SOCIAL SECURITY TAXES	.00	65,051.00	65,051.00	4,738.49	33,664.47	31,386.53	48.25	
2026 001-550-202	GROUP INSURANCE	.00	195,000.00	195,000.00	16,245.22	113,153.87	81,846.13	41.97	
2026 001-550-203	RETIREMENT	.00	85,034.00	85,034.00	6,555.29	46,156.11	38,877.89	45.72	
2026 001-550-204	WORKERS COMP INSURANCE	.00	31,588.00	31,588.00	3,460.99	5,741.28	25,846.72	81.82	
2026 001-550-206	UNEMPLOYMENT	.00	638.00	638.00	.00	206.62	431.38	67.61	
2026 001-550-207	LONG TERM DISABILITY	.00	3,174.00	3,174.00	262.86	1,734.78	1,439.22	45.34	
	SUB-TOTAL PERSONNEL CO	.00	1230,828.00	1230,828.00	96,642.57	661,028.32	569,799.68	46.29	
2026 001-550-300	OFFICE SUPPLIES	.00	300.00	300.00	18.98	258.60	41.40	13.80	
2026 001-550-301	JANITORIAL SUPPLIES	.00	45,000.00	45,000.00	4,693.72	29,821.91	15,178.09	33.73	
2026 001-550-302	JANITORIAL SUPPLIES -	.00	.00	.00	.00	.00	.00	.00	
2026 001-550-305	SHOP SUPPLIES	.00	2,500.00	2,500.00	537.80	2,898.84	398.84-	15.95-*	
2026 001-550-310	POSTAGE EXPENSE	.00	.00	.00	.00	196.14	196.14-	.00 *	
2026 001-550-330	GAS, OIL & MAINT	.00	12,600.00	12,600.00	1,234.52	8,854.91	3,745.09	29.72	
2026 001-550-335	UNIFORMS & ACCESSORIES	.00	3,500.00	3,500.00	55.98-	2,741.38	758.62	21.67	
2026 001-550-352	EQUIPMENT/FURNITURE <$	.00	500.00	500.00	553.09	1,161.33	661.33-	132.27-*	
2026 001-550-370	TOOLS	.00	7,500.00	7,500.00	682.06	5,226.34	2,273.66	30.32	
2026 001-550-395	SIGNS & BARRICADES	.00	.00	.00	.00	.00	.00	.00	
2026 001-550-420	TELEPHONE/AIR CARDS	.00	800.00	800.00	75.98	508.58	291.42	36.43	
2026 001-550-438	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	1,212.56	7,890.28	2,890.28-	57.81-*	
2026 001-550-439	MAINTENANCE & REPAIRS	.00	108,300.00	108,300.00	5,414.56	81,477.79	26,822.21	24.77	
2026 001-550-440	MAINTENANCE & REPAIRS	.00	10,000.00	10,000.00	20.17	3,304.30	6,695.70	66.96	
2026 001-550-441	MAINTENANCE & REPAIRS	.00	22,000.00	22,000.00	3,487.07	10,028.59	11,971.41	54.42	
2026 001-550-442	MAINTENANCE & REPAIRS	.00	40,000.00	40,000.00	904.82	16,617.15	23,382.85	58.46	
2026 001-550-443	MAINTENANCE & REPAIRS	.00	60,000.00	60,000.00	3,621.88	49,156.65	10,843.35	18.07	
2026 001-550-444	MAINTENANCE & REPAIRS	.00	9,500.00	9,500.00	3,907.75	8,589.37	910.63	9.59	
2026 001-550-445	MAINTENANCE AGREEMENTS	.00	7,100.00	7,100.00	969.01	4,456.55	2,643.45	37.23	
2026 001-550-446	MAINTENANCE AGREEMENTS	.00	17,900.00	17,900.00	1,265.26	13,812.30	4,087.70	22.84	
2026 001-550-447	MAINTENANCE AGREEMENTS	.00	30,300.00	30,300.00	2,727.10	21,172.66	9,127.34	30.12	
2026 001-550-448	MAINTENANCE AGREEMENTS	.00	77,600.00	77,600.00	7,922.01	55,701.67	21,898.33	28.22	
2026 001-550-449	MAINTENANCE AGREEMENTS	.00	8,000.00	8,000.00	660.00	4,620.00	3,380.00	42.25	
2026 001-550-450	MAINTENANCE & REPAIRS	.00	.00	.00	258.79	1,375.40	1,375.40-	.00 *	
2026 001-550-451	MAINTENANCE AGREEMENTS	.00	143,000.00	143,000.00	2,567.00	76,009.23	66,990.77	46.85	
2026 001-550-452	EQUIPMENT REPAIRS	.00	2,000.00	2,000.00	31.70	76.31	1,923.69	96.18	
2026 001-550-453	MAINTENANCE EQUIPMENT	.00	2,000.00	2,000.00	111.01	1,747.59	252.41	12.62	
2026 001-550-465	SOFTWARE	.00	.00	.00	.00	500.00	500.00-	.00 *	
2026 001-550-481	DUES & SUBSCRIPTIONS	.00	4,260.00	4,260.00	299.97	2,483.79	1,776.21	41.70	
2026 001-550-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 001-550-495	UNANTICIPATED EXPENSE	.00	25,000.00	25,000.00	.00	17,301.85	7,698.15	30.79	
	SUB-TOTAL OPERATING CO	.00	644,660.00	644,660.00	43,120.83	427,989.51	216,670.49	33.61	
2026 001-550-500	TRAVEL & TRAINING	.00	8,000.00	8,000.00	822.45	3,882.25	4,117.75	51.47	
2026 001-550-800	CAPITAL OUTLAY >$500 <	.00	3,200.00	6,500.00	.00	6,137.82	362.18	5.57	
2026 001-550-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-550-805	CAPITAL IMPROVEMENTS	.00	187,100.00	187,100.00	.00	99,833.94	87,266.06	46.64	
2026 001-550-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL MAINTENANCE & OP	.00	2073,788.00	2077,088.00	140,585.85	1198,871.84	878,216.16	42.28	
2026 001-600-100	--PUBLIC SAFETY--	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-600-401	EMERGENCY SERVICES COR	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
2026 001-600-404	AMBULANCE SERVICES/DEC	.00	65,000.00	65,000.00	.00	11,000.00	54,000.00	83.08
2026 001-600-405	ESC AMBULANCE CONSULTI	.00	.00	.00	.00	.00	.00	.00
2026 001-600-410	ESC FIRING RANGE OPERA	.00	9,805.00	9,805.00	.00	9,804.57	.43	.00
2026 001-600-420	ESC EMERGENCY MANAGEME	.00	136,517.00	136,517.00	34,129.13	102,387.39	34,129.61	25.00
2026 001-600-610	DPS - HIGHWAY PATROL	.00	1,200.00	1,200.00	94.99	676.93	523.07	43.59
	TOTAL PUBLIC SAFETY	.00	213,522.00	213,522.00	34,224.12	124,868.89	88,653.11	41.52
2026 001-621-100	--CONSTABLE #1--	.00	.00	.00	.00	.00	.00	.00
2026 001-621-101	CONSTABLE'S SALARY #1	.00	98,000.00	98,000.00	7,509.58	51,816.10	46,183.90	47.13
2026 001-621-104	PART-TIME DEPUTY	.00	12,740.00	12,740.00	3,990.00	26,092.50	13,352.50-	104.81-*
2026 001-621-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2026 001-621-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24
2026 001-621-200	SOCIAL SECURITY TAXES	.00	8,582.00	8,582.00	878.44	6,013.19	2,568.81	29.93
2026 001-621-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,079.84	7,558.88	5,441.12	41.85
2026 001-621-203	RETIREMENT	.00	11,218.00	11,218.00	1,155.50	7,903.03	3,314.97	29.55
2026 001-621-204	WORKERS COMP INSURANCE	.00	2,544.00	2,544.00	491.60	886.12	1,657.88	65.17
2026 001-621-206	UNEMPLOYMENT	.00	10.00	10.00	.00	12.08	2.08-	20.80-*
2026 001-621-207	LONG TERM DISABILITY	.00	442.00	442.00	32.58	217.08	224.92	50.89
	SUB-TOTAL PERSONNEL CO	.00	147,976.00	147,976.00	15,192.92	101,620.48	46,355.52	31.33
2026 001-621-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	301.58	592.37	607.63	50.64
2026 001-621-310	POSTAGE EXPENSE	.00	200.00	200.00	15.14	95.09	104.91	52.46
2026 001-621-330	GAS, OIL & MAINT	.00	3,800.00	3,800.00	101.60	659.46	3,140.54	82.65
2026 001-621-335	UNIFORMS & ACCESSORIES	.00	800.00	800.00	4.26	29.82	770.18	96.27
2026 001-621-336	AMMO/RANGE SUPPLIES	.00	250.00	250.00	.00	.00	250.00	100.00
2026 001-621-352	EQUIPMENT/FURNITURE <$	.00	350.00	350.00	79.99	389.98	39.98-	11.42-*
2026 001-621-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.49	528.43	471.57	47.16
2026 001-621-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-621-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-621-457	TASER LEASE	.00	1,832.00	1,832.00	.00	.00	1,832.00	100.00
2026 001-621-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 001-621-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-621-480	BONDS	.00	100.00	100.00	.00	50.00	50.00	50.00
2026 001-621-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	155.00	5.00-	3.33-*
2026 001-621-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	9,682.00	9,682.00	578.06	2,500.15	7,181.85	74.18
2026 001-621-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	542.47	957.53	63.84
2026 001-621-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-621-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-621-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-621-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-621-825	CAPITAL LEASES	.00	3,400.00	3,400.00	.00	3,343.20	56.80	1.67
	TOTAL CONSTABLE #1	.00	162,558.00	162,558.00	15,770.98	108,006.30	54,551.70	33.56
2026 001-622-100	--CONSTABLE #2--	.00	.00	.00	.00	.00	.00	.00
2026 001-622-101	CONSTABLE'S #2 SALARY	.00	98,000.00	98,000.00	7,509.58	51,816.10	46,183.90	47.13
2026 001-622-104	PART-TIME DEPUTY	.00	12,740.00	12,740.00	.00	.00	12,740.00	100.00
2026 001-622-109	LONGEVITY PAY	.00	720.00	720.00	.00	720.00	.00	.00
2026 001-622-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-622-200	SOCIAL SECURITY TAXES	.00	8,582.00	8,582.00	552.38	3,889.33	4,692.67	54.68
2026 001-622-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,080.90	7,566.30	5,433.70	41.80
2026 001-622-203	RETIREMENT	.00	11,218.00	11,218.00	756.50	5,293.78	5,924.22	52.81
2026 001-622-204	WORKERS COMP INSURANCE	.00	2,544.00	2,544.00	338.24	574.77	1,969.23	77.41
2026 001-622-206	UNEMPLOYMENT	.00	10.00	10.00	.00	.00	10.00	100.00
2026 001-622-207	LONG TERM DISABILITY	.00	442.00	442.00	32.58	217.08	224.92	50.89
	SUB-TOTAL PERSONNEL CO	.00	147,976.00	147,976.00	10,325.56	70,478.86	77,497.14	52.37
2026 001-622-300	OFFICE SUPPLIES	.00	300.00	300.00	.00	17.18	282.82	94.27
2026 001-622-310	POSTAGE EXPENSE	.00	200.00	200.00	6.66	68.81	131.19	65.60
2026 001-622-330	GAS, OIL & MAINT	.00	3,000.00	7,000.00	1,200.00	6,487.34	512.66	7.32
2026 001-622-331	GAS, OIL & MAINT RESER	.00	3,000.00	3,000.00	151.91	2,438.75	561.25	18.71
2026 001-622-335	UNIFORMS & ACCESSORIES	.00	1,000.00	1,000.00	.00	82.80	917.20	91.72
2026 001-622-336	AMMO/RANGE SUPPLIES	.00	400.00	400.00	.00	744.00	344.00-	86.00-*
2026 001-622-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00
2026 001-622-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.49	528.43	471.57	47.16
2026 001-622-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-622-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-622-457	TASER LEASE	.00	916.00	916.00	.00	.00	916.00	100.00
2026 001-622-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 001-622-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-622-480	BONDS	.00	300.00	300.00	.00	200.00	100.00	33.33
2026 001-622-481	DUES & SUBSCRIPTIONS	.00	222.00	222.00	.00	110.00	112.00	50.45
2026 001-622-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	10,338.00	14,338.00	1,434.06	10,677.31	3,660.69	25.53
2026 001-622-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	154.72	1,545.28	90.90
2026 001-622-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-622-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-622-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-622-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-622-825	CAPITAL LEASES	.00	6,800.00	6,800.00	.00	6,686.40	113.60	1.67
	TOTAL CONSTABLE #2	.00	166,814.00	170,814.00	11,759.62	87,997.29	82,816.71	48.48
2026 001-623-100	--CONSTABLE #3--	.00	.00	.00	.00	.00	.00	.00
2026 001-623-101	CONSTABLE'S #3 SALARY	.00	98,000.00	98,000.00	7,509.58	51,816.10	46,183.90	47.13
2026 001-623-104	PART-TIME DEPUTY	.00	12,740.00	12,740.00	.00	.00	12,740.00	100.00
2026 001-623-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2026 001-623-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24
2026 001-623-200	SOCIAL SECURITY TAXES	.00	8,527.00	8,527.00	573.20	3,962.01	4,564.99	53.54
2026 001-623-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,583.38	5,416.62	41.67
2026 001-623-203	RETIREMENT	.00	11,146.00	11,146.00	756.50	5,221.78	5,924.22	53.15
2026 001-623-204	WORKERS COMP INSURANCE	.00	2,527.00	2,527.00	338.24	574.77	1,952.23	77.25
2026 001-623-206	UNEMPLOYMENT	.00	10.00	10.00	.00	.00	10.00	100.00
2026 001-623-207	LONG TERM DISABILITY	.00	442.00	442.00	32.58	217.08	224.92	50.89
	SUB-TOTAL PERSONNEL CO	.00	147,112.00	147,112.00	10,348.82	69,776.62	77,335.38	52.57
2026 001-623-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	138.95	461.05	76.84
2026 001-623-310	POSTAGE EXPENSE	.00	250.00	250.00	8.14	76.07	173.93	69.57
2026 001-623-330	GAS, OIL & MAINT	.00	4,000.00	4,000.00	244.31	1,697.88	2,302.12	57.55
2026 001-623-335	UNIFORMS & ACCESSORIES	.00	1,900.00	1,900.00	500.00	1,108.11	791.89	41.68

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-623-336	AMMO/RANGE SUPPLIES	.00	450.00	450.00	.00	.00	450.00	100.00
2026 001-623-352	EQUIPMENT/FURNITURE <$	.00	500.00	500.00	.00	180.97	319.03	63.81
2026 001-623-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.49	490.44	509.56	50.96
2026 001-623-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-623-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-623-457	TASER LEASE	.00	916.00	916.00	.00	.00	916.00	100.00
2026 001-623-480	BONDS	.00	150.00	150.00	.00	.00	150.00	100.00
2026 001-623-481	DUES & SUBSCRIPTIONS	.00	150.00	150.00	.00	70.00	80.00	53.33
2026 001-623-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	9,916.00	9,916.00	827.94	3,762.42	6,153.58	62.06
2026 001-623-500	TRAVEL & TRAINING	.00	1,500.00	1,500.00	.00	594.71	905.29	60.35
2026 001-623-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-623-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-623-825	CAPITAL LEASES	.00	3,400.00	3,400.00	.00	3,343.20	56.80	1.67
	TOTAL CONSTABLE #3	.00	161,928.00	161,928.00	11,176.76	77,476.95	84,451.05	52.15
2026 001-624-100	--CONSTABLE #4--	.00	.00	.00	.00	.00	.00	.00
2026 001-624-101	CONSTABLE'S #4 SALARY	.00	98,000.00	98,000.00	7,509.58	51,816.10	46,183.90	47.13
2026 001-624-104	PART-TIME DEPUTY	.00	12,740.00	12,740.00	.00	.00	12,740.00	100.00
2026 001-624-109	LONGEVITY PAY	.00	3,420.00	3,420.00	.00	3,420.00	.00	.00
2026 001-624-150	ALLOWANCE (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24
2026 001-624-200	SOCIAL SECURITY TAXES	.00	8,788.00	8,788.00	552.38	4,095.88	4,692.12	53.39
2026 001-624-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,079.84	7,558.88	5,441.12	41.85
2026 001-624-203	RETIREMENT	.00	11,488.00	11,488.00	756.50	5,563.78	5,924.22	51.57
2026 001-624-204	WORKERS COMP INSURANCE	.00	2,605.00	2,605.00	338.24	574.77	2,030.23	77.94
2026 001-624-206	UNEMPLOYMENT	.00	10.00	10.00	.00	.00	10.00	100.00
2026 001-624-207	LONG TERM DISABILITY	.00	442.00	442.00	32.58	217.08	224.92	50.89
	SUB-TOTAL PERSONNEL CO	.00	151,213.00	151,213.00	10,324.50	73,647.99	77,565.01	51.30
2026 001-624-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	67.39	532.61	88.77
2026 001-624-310	POSTAGE EXPENSE	.00	140.00	140.00	24.88	113.52	26.48	18.91
2026 001-624-330	GAS, OIL & MAINT	.00	6,980.00	6,980.00	1,069.60	2,513.10	4,466.90	64.00
2026 001-624-335	UNIFORMS & ACCESSORIES	.00	1,200.00	1,200.00	90.90	297.44	902.56	75.21
2026 001-624-336	AMMO/RANGE SUPPLIES	.00	300.00	300.00	.00	141.60	158.40	52.80
2026 001-624-352	EQUIPMENT/FURNITURE <$	.00	500.00	500.00	.00	38.27	461.73	92.35
2026 001-624-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	75.49	490.44	509.56	50.96
2026 001-624-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-624-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-624-457	TASER LEASE	.00	916.00	916.00	.00	.00	916.00	100.00
2026 001-624-480	BONDS	.00	50.00	50.00	.00	50.00	.00	.00
2026 001-624-481	DUES & SUBSCRIPTIONS	.00	140.00	140.00	.00	70.00	70.00	50.00
2026 001-624-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	11,826.00	11,826.00	1,260.87	3,781.76	8,044.24	68.02
2026 001-624-500	TRAVEL & TRAINING	.00	1,700.00	1,700.00	.00	542.46	1,157.54	68.09
2026 001-624-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-624-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-624-825	CAPITAL LEASES	.00	3,400.00	3,400.00	.00	3,343.20	56.80	1.67
	TOTAL CONSTABLE #4	.00	168,139.00	168,139.00	11,585.37	81,315.41	86,823.59	51.64
2026 001-650-100	--COUNTY SHERIFF--	.00	.00	.00	.00	.00	.00	.00

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-650-101	SHERIFF'S SALARY	.00	148,288.00	148,288.00	11,363.06	78,405.11	69,882.89	47.13
2026 001-650-102	CHIEF DEPUTY/CAPTAIN	.00	674,472.00	674,472.00	55,123.55	366,889.73	307,582.27	45.60
2026 001-650-103	DISPATCHERS/SUPERVISOR	.00	994,834.00	994,834.00	53,699.58	369,947.95	624,886.05	62.81
2026 001-650-104	DEPUTIES/SGT/DETECTS	.00	4330,132.00	4330,132.00	287,974.83	2082,591.12	2247,540.88	51.90
2026 001-650-105	CLERKS/EVIDENCE CUSTOD	.00	251,063.00	251,063.00	19,270.41	133,038.91	118,024.09	47.01
2026 001-650-106	OFFICE MANAGER	.00	84,998.00	84,998.00	6,696.63	45,389.99	39,608.01	46.60
2026 001-650-107	OVERTIME PAY	.00	160,000.00	160,000.00	20,115.52	103,260.99	56,739.01	35.46
2026 001-650-109	LONGEVITY PAY	.00	103,840.00	103,840.00	.00	103,600.00	240.00	.23
2026 001-650-110	CRIMINAL INTELLIGENCE	.00	70,687.00	70,687.00	.00	.00	70,687.00	100.00
2026 001-650-111	K-9 OVERTIME	.00	.00	.00	.00	.00	.00	.00
2026 001-650-112	SRO DEPUTY	.00	386,432.00	386,432.00	28,526.44	210,995.45	175,436.55	45.40
2026 001-650-113	SHIFT DIFF/SP. ASSIGNM	.00	15,200.00	15,200.00	2,070.10	14,822.63	377.37	2.48
2026 001-650-114	HOLIDAY PAY	.00	80,000.00	80,000.00	11,873.22	87,699.73	7,699.73-	9.62-*
2026 001-650-115	RADIO SYST ADMINISTRAT	.00	82,562.00	82,562.00	.00	10,438.84	72,123.16	87.36
2026 001-650-118	COURT DEPUTIES/SGT	.00	684,349.00	684,349.00	44,623.16	365,335.49	319,013.51	46.62
2026 001-650-120	OFFICER IN CHARGE PAY	.00	2,500.00	2,500.00	135.00	810.00	1,690.00	67.60
2026 001-650-121	OFFICER INCENTIVE PAY	.00	46,500.00	46,500.00	3,725.00	26,900.00	19,600.00	42.15
2026 001-650-122	FTO STIPEND	.00	20,000.00	20,000.00	1,666.70	11,500.23	8,499.77	42.50
2026 001-650-150	ALLOWANCES (PHONE)	.00	720.00	720.00	55.38	401.50	318.50	44.24
2026 001-650-200	SOCIAL SECURITY TAXES	.00	622,448.00	622,448.00	40,152.55	296,640.48	325,807.52	52.34
2026 001-650-202	GROUP INSURANCE	.00	1144,000.00	1144,000.00	96,292.32	675,168.08	468,831.92	40.98
2026 001-650-203	RETIREMENT	.00	813,658.00	813,658.00	54,383.95	399,489.93	414,168.07	50.90
2026 001-650-204	WORKERS COMP INSURANCE	.00	158,476.00	158,476.00	19,764.34	34,704.84	123,771.16	78.10
2026 001-650-206	UNEMPLOYMENT	.00	5,991.00	5,991.00	11.39-	1,758.59	4,232.41	70.65
2026 001-650-207	LONG TERM DISABILITY	.00	30,722.00	30,722.00	2,089.28	14,507.88	16,214.12	52.78
	SUB-TOTAL PERSONNEL CO	.00	10911,872.00	10911,872.00	759,589.63	5434,297.47	5477,574.53	50.20
2026 001-650-300	OFFICE SUPPLIES	.00	18,000.00	18,000.00	878.31	6,145.86	11,854.14	65.86
2026 001-650-310	POSTAGE EXPENSE	.00	2,500.00	2,500.00	124.47	1,453.15	1,046.85	41.87
2026 001-650-330	GAS, OIL & MAINT	.00	450,000.00	450,000.00	31,266.45	197,730.70	252,269.30	56.06
2026 001-650-335	UNIFORMS & ACCESSORIES	.00	65,000.00	65,000.00	7,152.34	54,954.47	10,045.53	15.45
2026 001-650-336	WEAPONS/AMMO/RANGE SUP	.00	46,500.00	46,500.00	.00	40,791.61	5,708.39	12.28
2026 001-650-352	EQUIPMENT/FURNITURE <$	.00	3,700.00	3,700.00	599.72	3,386.79	313.21	8.47
2026 001-650-370	TOOLS	.00	.00	.00	.00	.00	.00	.00
2026 001-650-405	PHYSICALS FOR DEPUTIES	.00	3,000.00	3,000.00	.00	1,930.00	1,070.00	35.67
2026 001-650-420	TELEPHONE/AIR CARDS	.00	59,561.00	59,561.00	7,001.56	43,876.80	15,684.20	26.33
2026 001-650-430	ADVERTISEMENT	.00	300.00	300.00	.00	1,187.72	887.72-	295.91-*
2026 001-650-450	MAINTENANCE & REPAIRS	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2026 001-650-451	MAINTENANCE AGREEMENTS	.00	67,000.00	67,000.00	.00	14,927.98	52,072.02	77.72
2026 001-650-452	EQUIPMENT REPAIRS	.00	1,500.00	1,500.00	182.98	392.97	1,107.03	73.80
2026 001-650-455	RADIOS EXPENSE	.00	12,000.00	12,000.00	2,012.75	5,715.09	6,284.91	52.37
2026 001-650-457	TASER LEASE	.00	54,552.00	54,552.00	.00	54,551.06	.94	.00
2026 001-650-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2026 001-650-462	COPIER EXPENSE	.00	4,000.00	4,000.00	209.32	1,016.36	2,983.64	74.59
2026 001-650-465	SOFTWARE	.00	32,800.00	32,800.00	.00	14,273.56	18,526.44	56.48
2026 001-650-466	SOFTWARE SUBSCRIPTIONS	.00	57,000.00	57,000.00	.00	56,730.22	269.78	.47
2026 001-650-480	BONDS	.00	250.00	250.00	.00	100.00	150.00	60.00
2026 001-650-481	DUES & SUBSCRIPTIONS	.00	14,000.00	14,000.00	108.24	12,209.28	1,790.72	12.79
2026 001-650-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 001-650-488	REIMBURSEMENT/LIVESTOC	.00	.00	.00	.00	3,192.94-	3,192.94	.00
2026 001-650-489	REIMBURSEMNT/LAB FEES	.00	.00	.00	1,019.00-	3,002.00-	3,002.00	.00

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-650-490	LAB TESTING	.00	27,000.00	27,000.00	4,700.00	23,115.00	3,885.00	14.39	
2026 001-650-491	C.I.D.	.00	17,000.00	17,000.00	341.00	8,746.25	8,253.75	48.55	
2026 001-650-492	K-9 EXPENSE	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2026 001-650-493	LIVESTOCK CONTROL LABO	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00	
2026 001-650-494	CRIME PREVENTION	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00	
2026 001-650-495	CONTRABAND DISPOSAL	.00	3,000.00	3,000.00	.00	2,006.40	993.60	33.12	
2026 001-650-496	UNANTICIPATED EXPENSE	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00	
	SUB-TOTAL OPERATING CO	.00	966,163.00	966,163.00	53,558.14	539,046.33	427,116.67	44.21	
2026 001-650-500	TRAVEL & TRAINING	.00	55,000.00	55,000.00	3,962.55	36,790.39	18,209.61	33.11	
2026 001-650-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-650-800	CAPITAL OUTLAY >$500 <	.00	93,000.00	93,000.00	.00	61,999.00	31,001.00	33.33	
2026 001-650-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-650-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-650-807	BODY CAMERA GRANT	.00	.00	.00	.00	.00	.00	.00	
2026 001-650-808	SOLAR SURVEILANCE TRLR	.00	14,000.00	14,000.00	.00	.00	14,000.00	100.00	
2026 001-650-825	CAPITAL LEASES	.00	174,011.00	174,011.00	.00	.00	174,011.00	100.00	
	TOTAL COUNTY SHERIFF	.00	12214,046.00	12214,046.00	817,110.32	6072,133.19	6141,912.81	50.29	
2026 001-655-100	--COUNTY JAIL--	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-102	JAIL COMMANDER	.00	110,957.00	110,957.00	8,502.46	58,666.97	52,290.03	47.13	
2026 001-655-104	DETENTION OFFICERS	.00	4538,985.00	4538,985.00	341,750.88	2269,953.42	2269,031.58	49.99	
2026 001-655-105	OFFICE MANAGER/CLERICA	.00	276,601.00	276,601.00	21,195.46	147,158.22	129,442.78	46.80	
2026 001-655-106	MAINT/FOOD SERVICE MGR	.00	70,691.00	70,691.00	5,484.99	38,089.25	32,601.75	46.12	
2026 001-655-107	OVERTIME PAY	.00	415,000.00	415,000.00	37,610.60	318,000.47	96,999.53	23.37	
2026 001-655-108	COURT DEPUTIES OVERTIM	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-109	LONGEVITY PAY	.00	56,400.00	56,400.00	.00	55,560.00	840.00	1.49	
2026 001-655-110	ASST ADMIN/JAIL LT	.00	354,857.00	354,857.00	25,231.22	184,357.80	170,499.20	48.05	
2026 001-655-113	SHIFT DIFFERENTIAL PAY	.00	110,000.00	110,000.00	9,917.35	69,798.28	40,201.72	36.55	
2026 001-655-114	HOLIDAY PAY	.00	100,000.00	100,000.00	14,141.86	135,380.14	35,380.14-	35.38-*	
2026 001-655-115	AWARDS & COMMENDATIONS	.00	3,200.00	3,200.00	.00	320.00	2,880.00	90.00	
2026 001-655-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-121	OFFICER INCENTIVE PAY	.00	21,000.00	21,000.00	1,400.00	9,875.00	11,125.00	52.98	
2026 001-655-150	ALLOWANCES (PHONE)	.00	.00	.00	.00	27.69	27.69-	.00 *	
2026 001-655-200	SOCIAL SECURITY TAXES	.00	463,584.00	463,584.00	34,288.24	244,078.16	219,505.84	47.35	
2026 001-655-202	GROUP INSURANCE	.00	1170,000.00	1170,000.00	102,871.80	720,339.78	449,660.22	38.43	
2026 001-655-203	RETIREMENT	.00	605,769.00	605,769.00	46,535.09	328,797.40	276,971.60	45.72	
2026 001-655-204	WORKERS COMP INSURANCE	.00	132,268.00	132,268.00	22,241.92	39,608.30	92,659.70	70.05	
2026 001-655-206	UNEMPLOYMENT	.00	4,543.00	4,543.00	.00	1,443.10	3,099.90	68.23	
2026 001-655-207	LONG TERM DISABILITY	.00	21,355.00	21,355.00	1,745.27	11,321.36	10,033.64	46.98	
	SUB-TOTAL PERSONNEL CO	.00	8455,210.00	8455,210.00	672,917.14	4632,775.34	3822,434.66	45.21	
2026 001-655-300	OFFICE SUPPLIES	.00	21,000.00	21,000.00	2,138.08	10,235.40	10,764.60	51.26	
2026 001-655-301	INMATE SUPPLIES	.00	66,000.00	66,000.00	7,807.01	31,182.82	34,817.18	52.75	
2026 001-655-302	JAIL SUPPLIES	.00	100,000.00	100,000.00	7,254.69	50,358.09	49,641.91	49.64	
2026 001-655-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-310	POSTAGE EXPENSE	.00	4,700.00	4,700.00	65.83	344.20	4,355.80	92.68	
2026 001-655-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-333	FOOD FOR INMATES	.00	515,000.00	515,000.00	34,265.63	327,452.41	187,547.59	36.42	
2026 001-655-334	UNIFORM CLEANING	.00	5,000.00	5,000.00	289.28	860.91	4,139.09	82.78	
2026 001-655-335	UNIFORMS FOR DETENTION	.00	25,000.00	25,000.00	1,823.64	25,019.03	19.03-	.08-*	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-655-336	WEAPONS/AMMO/RANGE SUP	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-352	EQUIPMENT/FURNITURE <$	.00	5,000.00	5,000.00	518.99	3,318.82	1,681.18	33.62	
2026 001-655-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-391	INMATE HEALTHCARE	.00	1900,000.00	1900,000.00	155,007.90	1286,150.98	613,849.02	32.31	
2026 001-655-392	INMATE MENTAL EVALUATI	.00	107,000.00	107,000.00	6,676.96	49,545.48	57,454.52	53.70	
2026 001-655-405	PHYSICALS FOR DETENT O	.00	15,000.00	15,000.00	355.00	3,925.00	11,075.00	73.83	
2026 001-655-412	CONVEYING/GUARDING INM	.00	50,000.00	50,000.00	2,610.25	16,103.74	33,896.26	67.79	
2026 001-655-414	INTERPRETOR	.00	200.00	200.00	25.95	173.16	26.84	13.42	
2026 001-655-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-450	MAINTENANCE & REPAIRS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2026 001-655-451	MAINTENANCE AGREEMENTS	.00	43,300.00	43,300.00	.00	31,925.28	11,374.72	26.27	
2026 001-655-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	493.49	506.51	50.65	
2026 001-655-455	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-462	COPIER EXPENSE	.00	7,700.00	7,700.00	679.02	4,557.77	3,142.23	40.81	
2026 001-655-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-480	BONDS	.00	1,000.00	1,000.00	28.43	229.00	771.00	77.10	
2026 001-655-481	DUES & SUBSCRIPTIONS	.00	8,443.00	8,443.00	.00	8,442.63	.37	.00	
2026 001-655-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	729.84	729.84-	.00	*
	SUB-TOTAL OPERATING CO	.00	2877,343.00	2877,343.00	219,546.66	1851,048.05	1026,294.95	35.67	
2026 001-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-510	SOFTWARE TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-800	CAPITAL OUTLAY >$500 <	.00	12,300.00	9,000.00	.00	7,641.99	1,358.01	15.09	
2026 001-655-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-655-825	CAPITAL LEASES	.00	7,800.00	7,800.00	.00	1,080.00	6,720.00	86.15	
	TOTAL COUNTY JAIL	.00	11352,653.00	11349,353.00	892,463.80	6492,545.38	4856,807.62	42.79	
2026 001-690-100	--GIS--	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-102	GIS COORDINATOR SALARY	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-105	GIS ANALYST SALARY	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-466	SOFTWARE SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-690-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-690-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL GIS	.00	.00	.00	.00	.00	.00	.00	
2026 001-700-100	--DEVELOPMENT SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 001-700-101	COUNTY ENGINEER	.00	159,744.00	159,744.00	11,770.12	81,637.55	78,106.45	48.89	
2026 001-700-102	HEALTH COORDINATOR	.00	78,520.00	78,520.00	6,229.34	42,791.21	35,728.79	45.50	
2026 001-700-103	GIS COORDINATOR	.00	.00	.00	.00	.00	.00	.00	
2026 001-700-105	GIS ANALYST	.00	68,629.00	68,629.00	5,517.24	37,938.00	30,691.00	44.72	
2026 001-700-106	CLERK	.00	37,851.00	37,851.00	2,900.46	10,304.35	27,546.65	72.78	
2026 001-700-107	TEMP	.00	.00	.00	.00	.00	.00	.00	
2026 001-700-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00	
2026 001-700-121	INCENTIVE PAY	.00	.00	.00	.00	50.00	50.00-	.00	*
2026 001-700-150	ALLOWANCE (PHONE)	.00	1,260.00	1,260.00	32.30	234.17	1,025.83	81.42	
2026 001-700-200	SOCIAL SECURITY TAXES	.00	26,469.00	26,469.00	1,950.36	12,860.47	13,608.53	51.41	
2026 001-700-202	GROUP INSURANCE	.00	52,000.00	52,000.00	4,333.36	28,687.51	23,312.49	44.83	
2026 001-700-203	RETIREMENT	.00	34,261.00	34,261.00	2,644.92	17,295.38	16,965.62	49.52	
2026 001-700-204	WORKERS COMP INSURANCE	.00	1,547.00	1,547.00	113.34	33.86	1,513.14	97.81	
2026 001-700-206	UNEMPLOYMENT	.00	260.00	260.00	.00	81.66	178.34	68.59	
2026 001-700-207	LONG TERM DISABILITY	.00	1,217.00	1,217.00	103.44	625.37	591.63	48.61	
	SUB-TOTAL PERSONNEL CO	.00	461,758.00	461,758.00	35,594.88	232,539.53	229,218.47	49.64	
2026 001-700-300	OFFICE SUPPLIES	.00	3,300.00	3,300.00	.00	1,074.34	2,225.66	67.44	
2026 001-700-310	POSTAGE EXPENSE	.00	1,200.00	1,200.00	191.54	564.56	635.44	52.95	
2026 001-700-330	GAS, OIL, & MAINT	.00	6,500.00	6,500.00	58.93	434.76	6,065.24	93.31	
2026 001-700-335	UNIFORMS	.00	200.00	200.00	.00	.00	200.00	100.00	
2026 001-700-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	193.68	193.68-	.00	*
2026 001-700-420	TELEPHONE/AIR CARDS	.00	2,350.00	2,350.00	188.37	1,276.71	1,073.29	45.67	
2026 001-700-430	ADVERTISEMENT	.00	275.00	275.00	.00	.00	275.00	100.00	
2026 001-700-451	MAINTENANCE AGREEMENTS	.00	7,300.00	7,300.00	.00	5,944.25	1,355.75	18.57	
2026 001-700-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 001-700-462	COPIER EXPENSE	.00	4,000.00	4,000.00	183.18	1,115.51	2,884.49	72.11	
2026 001-700-465	SOFTWARE	.00	.00	.00	.00	83.56	83.56-	.00	*
2026 001-700-466	SOFTWARE SUBSCRIPTIONS	.00	7,800.00	7,800.00	.00	7,690.33	109.67	1.41	
2026 001-700-471	STATE ONSITE SEPTIC FE	.00	1,500.00	1,500.00	.00	260.00	1,240.00	82.67	
2026 001-700-480	BONDS	.00	50.00	50.00	.00	.00	50.00	100.00	
2026 001-700-481	DUES & SUBSCRIPTIONS	.00	800.00	800.00	.00	450.00	350.00	43.75	
2026 001-700-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	36,275.00	36,275.00	622.02	19,087.70	17,187.30	47.38	
2026 001-700-500	TRAVEL & TRAINING	.00	12,000.00	12,000.00	.00	6,884.37	5,115.63	42.63	
2026 001-700-800	CAPITAL OUTLAY >$500<$	.00	3,000.00	3,000.00	.00	2,589.14	410.86	13.70	
2026 001-700-801	CAPITAL OUTLAY >$5000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL DEVELOPMENT SERV	.00	513,033.00	513,033.00	36,216.90	261,100.74	251,932.26	49.11	
2026 001-720-100	--HEALTH COORDINATOR--	.00	.00	.00	.00	.00	.00	.00	
2026 001-720-102	COORDINATORS SALARY	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-720-104	TEMP	.00	.00	.00	.00	.00	.00	.00
2026 001-720-105	CHIEF ASSISTANT	.00	.00	.00	.00	.00	.00	.00
2026 001-720-109	LONGEVITY PAY	.00	.00	.00	.00	.00	.00	.00
2026 001-720-150	ALLOWANCE (PHONE)	.00	.00	.00	.00	.00	.00	.00
2026 001-720-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00
2026 001-720-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 001-720-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2026 001-720-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 001-720-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2026 001-720-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL CO	.00	.00	.00	.00	.00	.00	.00
2026 001-720-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 001-720-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 001-720-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2026 001-720-335	UNIFORMS	.00	.00	.00	.00	.00	.00	.00
2026 001-720-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00
2026 001-720-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00
2026 001-720-430	ADVERTISEMENT	.00	.00	.00	.00	.00	.00	.00
2026 001-720-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-720-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 001-720-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 001-720-471	STATE ONSITE SEPTIC FE	.00	.00	.00	.00	.00	.00	.00
2026 001-720-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2026 001-720-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 001-720-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	.00	.00	.00	.00	.00	.00
2026 001-720-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 001-720-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-720-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 001-720-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-720-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL HEALTH COORDINAT	.00	.00	.00	.00	.00	.00	.00
2026 001-740-100	--HEALTH & WELFARE--	.00	.00	.00	.00	.00	.00	.00
2026 001-740-460	HELPING HANDS	.00	130,000.00	130,000.00	.00	130,000.00	.00	.00
2026 001-740-465	NCTCOG AGENCY ON AGING	.00	8,157.00	8,157.00	.00	8,157.00	.00	.00
2026 001-740-468	NCTCOG EMERGENCY MGMT	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00
2026 001-740-471	MEALS ON WHEELS (MOWSS	.00	60,000.00	60,000.00	.00	60,000.00	.00	.00
2026 001-740-473	CHILD ADVOCACY GROUP	.00	.00	.00	.00	.00	.00	.00
2026 001-740-474	CHILD WELFARE BOARD	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2026 001-740-476	PAUPERS & INDIGENT	.00	10,000.00	10,000.00	.00	3,000.00	7,000.00	70.00
2026 001-740-477	NTBHA	.00	66,064.00	66,064.00	16,515.93	49,547.79	16,516.21	25.00
2026 001-740-478	ANIMAL CONTROL	.00	7,000.00	7,000.00	.00	640.00	6,360.00	90.86
2026 001-740-479	CASA	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00
2026 001-740-480	GRACE CLINIC	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2026 001-740-481	HISTORICAL COMMISSION	.00	97,000.00	97,000.00	.00	89,500.00	7,500.00	7.73
2026 001-740-482	BOYS & GIRLS CLUB	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00
2026 001-740-483	RAINBOW ROOM	.00	.00	.00	.00	.00	.00	.00
2026 001-740-485	STAR TRANSIT	.00	43,875.00	43,875.00	3,656.25	25,593.75	18,281.25	41.67

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-740-488	AUTOPSY SERVICES	.00	225,000.00	225,000.00	19,975.00	107,215.00	117,785.00	52.35
	TOTAL HEALTH & WELFARE	.00	707,096.00	707,096.00	40,147.18	533,653.54	173,442.46	24.53
2026 001-760-100	--COUNTY LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2026 001-760-102	LIBRARIANS SALARY	.00	99,440.00	99,440.00	7,619.92	52,577.45	46,862.55	47.13
2026 001-760-103	LIBRARY MANAGER SALARY	.00	179,100.00	179,100.00	13,724.12	93,132.53	85,967.47	48.00
2026 001-760-104	SENIOR LIBRARY MANAGER	.00	84,675.00	84,675.00	6,488.50	44,770.65	39,904.35	47.13
2026 001-760-105	LIBRARY SUPERVISOR	.00	55,684.00	55,684.00	4,266.98	29,442.16	26,241.84	47.13
2026 001-760-106	LIBRARY ASSISTANTS	.00	219,169.00	219,169.00	16,794.58	115,888.61	103,280.39	47.12
2026 001-760-108	PART TIME LIBRARY STAF	.00	279,757.00	279,757.00	20,271.89	135,457.91	144,299.09	51.58
2026 001-760-109	LONGEVITY PAY	.00	11,720.00	11,720.00	.00	11,720.00	.00	.00
2026 001-760-121	INCENTIVE PAY	.00	1,200.00	1,200.00	100.00	700.00	500.00	41.67
2026 001-760-150	ALLOWANCES (CAR & PHON	.00	2,000.00	2,000.00	153.84	1,115.34	884.66	44.23
2026 001-760-200	SOCIAL SECURITY TAXES	.00	71,355.00	71,355.00	5,084.05	35,819.72	35,535.28	49.80
2026 001-760-202	GROUP INSURANCE	.00	143,000.00	143,000.00	11,916.74	83,410.18	59,589.82	41.67
2026 001-760-203	RETIREMENT	.00	93,274.00	93,274.00	6,942.03	48,480.86	44,793.14	48.02
2026 001-760-204	WORKERS COMP INSURANCE	.00	4,050.00	4,050.00	324.79	458.29	3,591.71	88.68
2026 001-760-206	UNEMPLOYMENT	.00	700.00	700.00	.00	213.19	486.81	69.54
2026 001-760-207	LONG TERM DISABILITY	.00	2,546.00	2,546.00	211.38	1,445.02	1,100.98	43.24
	SUB-TOTAL PERSONNEL CO	.00	1247,670.00	1247,670.00	93,898.82	654,631.91	593,038.09	47.53
2026 001-760-300	OFFICE SUPPLIES	.00	7,800.00	7,800.00	.00	3,450.27	4,349.73	55.77
2026 001-760-305	LIBRARY SUPPLIES	.00	8,000.00	8,000.00	171.69	4,657.59	3,342.41	41.78
2026 001-760-310	POSTAGE EXPENSE	.00	600.00	600.00	112.34	1,428.14	828.14-	138.02-*
2026 001-760-352	EQUIPMENT/FURNITURE <$	.00	1,000.00	1,000.00	149.86-	578.50	421.50	42.15
2026 001-760-390	BOOKS & PERIODICALS	.00	120,000.00	120,000.00	.00	21,311.28	98,688.72	82.24
2026 001-760-395	PUBLIC PROGRAMS	.00	10,000.00	10,000.00	157.20	1,201.05	8,798.95	87.99
2026 001-760-425	DATA SERVICES	.00	31,650.00	31,650.00	.00	26,357.48	5,292.52	16.72
2026 001-760-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00
2026 001-760-451	MAINTENANCE AGREEMENTS	.00	22,600.00	22,600.00	.00	22,466.92	133.08	.59
2026 001-760-452	EQUIPMENT REPAIRS	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-760-458	SECURITY SYSTEMS	.00	600.00	600.00	75.00	225.00	375.00	62.50
2026 001-760-462	COPIER EXPENSE	.00	4,800.00	4,800.00	398.00	2,786.00	2,014.00	41.96
2026 001-760-465	SOFTWARE	.00	700.00	700.00	.00	.00	700.00	100.00
2026 001-760-466	SOFTWARE SUBSCRIPTIONS	.00	2,600.00	2,600.00	.00	3,975.11	1,375.11-	52.89-*
2026 001-760-480	BONDS	.00	100.00	100.00	.00	.00	100.00	100.00
2026 001-760-481	DUES & SUBSCRIPTIONS	.00	550.00	550.00	.00	.00	550.00	100.00
2026 001-760-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 001-760-495	UNANTICIPATED EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	212,500.00	212,500.00	764.37	88,437.34	124,062.66	58.38
2026 001-760-500	TRAVEL & TRAINING	.00	2,700.00	2,700.00	.00	2,700.00	.00	.00
2026 001-760-510	SOFTWARE TRAINING	.00	500.00	500.00	.00	.00	500.00	100.00
2026 001-760-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 001-760-801	CAPITAL OUTLAY >$5,000	.00	10,000.00	10,000.00	.00	4,996.08	5,003.92	50.04
2026 001-760-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 001-760-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	.00	1473,370.00	1473,370.00	94,663.19	750,765.33	722,604.67	49.04
2026 001-780-100	--COUNTY AGENT--	.00	.00	.00	.00	.00	.00	.00
2026 001-780-102	COUNTY AGENT SUPPLEMEN	.00	43,322.00	43,322.00	3,319.70	22,905.93	20,416.07	47.13

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 001-780-103	FCS AGENT	.00	22,027.00	22,027.00	1,687.90	11,646.51	10,380.49	47.13	
2026 001-780-105	1/2 CHIEF ASSISTANT SA	.00	36,135.00	36,135.00	2,768.98	19,105.96	17,029.04	47.13	
2026 001-780-108	PART-TIME	.00	4,820.00	4,820.00	530.56	1,906.70	2,913.30	60.44	
2026 001-780-109	LONGEVITY PAY	.00	6,330.00	6,330.00	.00	6,330.00	.00	.00	
2026 001-780-110	YOUTH PROGRAM ASSISTAN	.00	23,849.00	23,849.00	611.52	4,531.80	19,317.20	81.00	
2026 001-780-150	ALLOWANCES (PHONE)	.00	1,140.00	1,140.00	87.68	635.68	504.32	44.24	
2026 001-780-200	SOCIAL SECURITY TAXES	.00	10,528.00	10,528.00	679.73	5,072.50	5,455.50	51.82	
2026 001-780-202	GROUP INSURANCE	.00	6,500.00	6,500.00	541.68	3,791.76	2,708.24	41.67	
2026 001-780-203	RETIREMENT	.00	6,173.00	6,173.00	338.05	2,538.79	3,634.21	58.87	
2026 001-780-204	WORKERS COMP INSURANCE	.00	611.00	611.00	38.22	56.61	554.39	90.73	
2026 001-780-206	UNEMPLOYMENT	.00	103.00	103.00	.00	30.39	72.61	70.50	
2026 001-780-207	LONG TERM DISABILITY	.00	144.00	144.00	24.02	165.38	21.38-	14.85-	*
	SUB-TOTAL PERSONNEL CO	.00	161,682.00	161,682.00	10,628.04	78,718.01	82,963.99	51.31	
2026 001-780-300	OFFICE SUPPLIES	.00	3,500.00	3,500.00	181.59	904.58	2,595.42	74.15	
2026 001-780-301	PROGRAM SUPPLIES	.00	7,500.00	7,500.00	264.92	4,837.36	2,662.64	35.50	
2026 001-780-310	POSTAGE EXPENSE	.00	1,400.00	1,400.00	.00	240.31	1,159.69	82.84	
2026 001-780-330	GAS, OIL & MAINT	.00	3,000.00	3,000.00	116.91	673.83	2,326.17	77.54	
2026 001-780-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	733.00	733.00-	.00	*
2026 001-780-370	TOOLS	.00	.00	.00	.00	.00	.00	.00	
2026 001-780-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-780-452	EQUIPMENT REPAIRS	.00	400.00	400.00	.00	.00	400.00	100.00	
2026 001-780-462	COPIER EXPENSE	.00	4,500.00	4,500.00	421.61	3,034.35	1,465.65	32.57	
2026 001-780-465	SOFTWARE	.00	250.00	250.00	.00	.00	250.00	100.00	
2026 001-780-481	DUES & SUBSCRIPTIONS	.00	1,700.00	1,700.00	111.04	1,245.21	454.79	26.75	
2026 001-780-483	MASTER GARDENER PROGRA	.00	7,000.00	7,000.00	503.80	1,781.58	5,218.42	74.55	
2026 001-780-484	DISCOVERY GARDEN PROGR	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2026 001-780-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	31,250.00	31,250.00	1,599.87	13,450.22	17,799.78	56.96	
2026 001-780-500	TRAVEL & TRAINING	.00	5,500.00	5,500.00	140.15	309.98	5,190.02	94.36	
2026 001-780-505	FCS AGENT MILEAGE/TRAV	.00	3,500.00	3,500.00	.00	1,171.22	2,328.78	66.54	
2026 001-780-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-780-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-780-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-780-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
	TOTAL COUNTY AGENT	.00	201,932.00	201,932.00	12,368.06	93,649.43	108,282.57	53.62	
2026 001-800-100	--CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-805	PROPERTY ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-810	VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-815	FITNESS TRAIL	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-820	OPEN SPACE PLAN	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2026 001-800-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 001-800-850	LEASEHOLD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL IMPROVEM	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2026 001-900-100	GRANT EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	

58.33% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 001-900-215	VINE GRANT	.00	18,031.00	18,031.00	.00	10,726.82	7,304.18	40.51
	TOTAL GRANT EXPENDITUR	.00	18,031.00	18,031.00	.00	10,726.82	7,304.18	40.51
2026 001-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
2026 001-999-000	--TRANSFERS--	.00	.00	.00	.00	.00	.00	.00
2026 001-999-015	TRANSFER TO JUVENILE P	.00	1639,978.00	1639,978.00	.00	409,994.50	1229,983.50	75.00
2026 001-999-020	TRANSFER TO ROAD & BRI	.00	175,000.00	175,000.00	.00	.00	175,000.00	100.00
2026 001-999-025	TRANSFER TO EMERGENCY	.00	.00	.00	.00	.00	.00	.00
2026 001-999-027	TRANSFER TO SCAAP GRAN	.00	.00	.00	.00	.00	.00	.00
2026 001-999-035	TRANSFER TO LAW LIBRAR	.00	.00	.00	.00	.00	.00	.00
2026 001-999-038	TRANSFER TO TCEQ LOCAL	.00	.00	.00	.00	.00	.00	.00
2026 001-999-041	TRANSFER TO SENATE BIL	.00	.00	.00	.00	.00	.00	.00
2026 001-999-047	TRANSFER FROM EMERG MG	.00	.00	.00	.00	.00	.00	.00
2026 001-999-051	TRANSFER TO PUBLIC SAF	.00	.00	.00	.00	.00	.00	.00
2026 001-999-053	TRANSFER TO DC RECORDS	.00	.00	.00	.00	.00	.00	.00
2026 001-999-058	TRANSFER TO RECORDS MA	.00	.00	.00	.00	.00	.00	.00
2026 001-999-059	TRANSFER TO SECURITY F	.00	.00	.00	.00	.00	.00	.00
2026 001-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00
2026 001-999-079	TRANSFER TO CAPITAL PU	.00	.00	.00	.00	.00	.00	.00
2026 001-999-082	TRANSFER TO COURTHOUSE	.00	.00	.00	.00	.00	.00	.00
2026 001-999-083	TRANSFER TO VETERANS M	.00	.00	.00	.00	.00	.00	.00
2026 001-999-084	TRANSFER TO TYLER SOFT	.00	750,000.00	750,000.00	.00	750,000.00	.00	.00
2026 001-999-090	TRANSFER TO I.H.C.	.00	300,000.00	300,000.00	.00	300,000.00	.00	.00
2026 001-999-185	TRANSFER TO INSURANCE	.00	200,000.00	200,000.00	.00	200,000.00	.00	.00
	TOTAL TRANSFERS	.00	3064,978.00	3064,978.00	.00	1659,994.50	1404,983.50	45.84
2026 001-999-201	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00
2026 001-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00
2026 001-999-203	TRANSFER TO JL EXPANSI	.00	1045,000.00	1045,000.00	.00	.00	1045,000.00	100.00
2026 001-999-400	TRANSFER FOR PROPERTY	.00	.00	.00	.00	.00	.00	.00
2026 001-999-655	TRANSFER FOR HOUSING I	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	4109,978.00	4109,978.00	.00	1659,994.50	2449,983.50	59.61
	FUND TOTAL	.00	59018,950.00	59018,950.00	3841,222.74	30515,526.20	28503,423.80	48.30

58.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2026 020-300-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00
2026 020-310-110	CURRENT AD VALOREM TAXES	20,946.00	20,946.00	.00	17,781.99	3,164.01	15.11
2026 020-310-120	CURRENT YR DELINQUENT AV	2,856.00	2,856.00	364.99	5,738.92	2,882.92-	100.94-*
2026 020-310-130	PRIOR YRS DELINQUENT TAX	100.00	100.00	15.70	122.49	22.49-	22.49-*
2026 020-319-110	CURRENT YR P & I	50.00	50.00	23.08	42.63	7.37	14.74
2026 020-319-120	PRIOR YEARS P & I	50.00	50.00	3.51	41.65	8.35	16.70
	SUB TOTAL TAXES	24,002.00	24,002.00	407.28	23,727.68	274.32	1.14
2026 020-321-200	AUTO REGISTRATION	305,000.00	305,000.00	878.75	226,570.20	78,429.80	25.71
2026 020-321-202	CO. AUTO ROAD & BRIDGE FE	1,300,000.00	1,300,000.00	136,320.00	739,920.00	560,080.00	43.08
2026 020-334-300	LATERAL ROAD FUNDS	15,000.00	15,000.00	.00	11,930.70	3,069.30	20.46
2026 020-334-315	GROSS WEIGHT AND AXLE FEE	20,000.00	20,000.00	.00	8,543.06	11,456.94	57.28
2026 020-340-500	TAX ASSESSOR/COLLECTOR FE	235,000.00	235,000.00	22,583.50	129,702.52	105,297.48	44.81
2026 020-350-801	JP #1 FINES (25%)	10,000.00	10,000.00	923.26	5,821.05	4,178.95	41.79
2026 020-350-802	JP #2 FINES (25%)	12,000.00	12,000.00	1,250.97	7,471.93	4,528.07	37.73
2026 020-350-803	JP #3 FINES (25%)	35,000.00	35,000.00	3,080.47	26,228.21	8,771.79	25.06
2026 020-350-804	JP #4 FINES (25%)	8,500.00	8,500.00	990.97	5,307.42	3,192.58	37.56
2026 020-350-805	LOCAL TRAFFIC FINE	50.00	50.00	3.00	3.00	47.00	94.00
2026 020-360-100	INTEREST	55,000.00	55,000.00	3,349.96	24,400.33	30,599.67	55.64
2026 020-370-000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	150.00	220.00	780.00	78.00
2026 020-370-001	OTHER FIN FROM FUND BALAN	500,000.00	500,000.00	.00	.00	500,000.00	100.00
2026 020-370-100	ASSESSMENTS	10,000.00	10,000.00	2,904.11	2,904.11	7,095.89	70.96
2026 020-380-800	PROCEEDS/SALE OF FIXED AS	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2026 020-390-001	TRANSFER IN FROM GENERAL	175,000.00	175,000.00	.00	.00	175,000.00	100.00
	FUND TOTAL	2,725,552.00	2,725,552.00	172,842.27	1,212,750.21	1,512,801.79	55.50

58.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 020-700-100	--ROAD & BRIDGE--	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-102	ROAD ADMINISTRATOR	.00	97,462.00	97,462.00	7,468.36	51,344.98	46,117.02	47.32	
2026 020-700-105	1/2 CHIEF ASSISTANT SA	.00	36,135.00	36,135.00	2,768.98	19,105.96	17,029.04	47.13	
2026 020-700-106	ROAD & BRIDGE SALARIES	.00	446,464.00	446,464.00	19,586.79	172,320.10	274,143.90	61.40	
2026 020-700-107	OVERTIME/COMPTIME/VACA	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00	
2026 020-700-108	SECRETARY VACATION HEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 020-700-109	LONGEVITY PAY	.00	11,590.00	11,590.00	.00	11,590.00	.00	.00	
2026 020-700-150	ALLOWANCE (PHONE)	.00	840.00	840.00	64.60	468.35	371.65	44.24	
2026 020-700-200	SOCIAL SECURITY TAXES	.00	45,593.00	45,593.00	2,238.01	19,135.56	26,457.44	58.03	
2026 020-700-202	GROUP INSURANCE	.00	123,500.00	123,500.00	10,262.36	71,899.84	51,600.16	41.78	
2026 020-700-203	RETIREMENT	.00	56,223.00	56,223.00	2,998.07	25,546.06	30,676.94	54.56	
2026 020-700-204	WORKERS COMP INSURANCE	.00	20,869.00	20,869.00	1,548.82	2,423.53	18,445.47	88.39	
2026 020-700-206	UNEMPLOYMENT	.00	447.00	447.00	.00	115.43	331.57	74.18	
2026 020-700-207	LONG TERM DISABILITY	.00	2,184.00	2,184.00	116.90	942.38	1,241.62	56.85	
	SUB-TOTAL PERSONNEL CO	.00	844,807.00	844,807.00	47,052.89	374,892.19	469,914.81	55.62	
2026 020-700-300	OFFICE SUPPLIES	.00	350.00	350.00	16.99	16.99	333.01	95.15	
2026 020-700-305	SHOP SUPPLIES	.00	5,000.00	5,000.00	744.77	3,467.83	1,532.17	30.64	
2026 020-700-330	FUEL & OIL	.00	100,000.00	100,000.00	.00	20,077.64	79,922.36	79.92	
2026 020-700-331	TRANSPORTATION EQUIP R	.00	6,500.00	6,500.00	1,113.63	1,700.62	4,799.38	73.84	
2026 020-700-332	CONSTRUCTION EQUIP REP	.00	56,000.00	56,000.00	10,128.70	48,895.83	7,104.17	12.69	
2026 020-700-335	UNIFORMS	.00	5,000.00	5,000.00	641.67	5,203.42	203.42-	4.07-*	
2026 020-700-350	ROAD CONSTRUCTION MATE	.00	900,000.00	900,000.00	47,793.19	336,030.12	563,969.88	62.66	
2026 020-700-351	CULVERTS	.00	40,000.00	40,000.00	10,076.00	10,076.00	29,924.00	74.81	
2026 020-700-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-353	SAFETY EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 020-700-354	REPAIRS & PARTS	.00	2,000.00	2,000.00	410.47	606.52	1,393.48	69.67	
2026 020-700-359	BRIDGE EXPENSE	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2026 020-700-370	TOOLS	.00	3,000.00	3,000.00	.00	35.96	2,964.04	98.80	
2026 020-700-395	SIGNS & BARRICADES	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00	
2026 020-700-396	GUARDRAILS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2026 020-700-405	EMPLOYEE PHYSICALS	.00	1,200.00	1,200.00	.00	135.00	1,065.00	88.75	
2026 020-700-410	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-420	TELEPHONE COMMUNICATIO	.00	500.00	500.00	37.99	265.93	234.07	46.81	
2026 020-700-430	ADVERTISEMENT	.00	750.00	750.00	.00	.00	750.00	100.00	
2026 020-700-440	UTILITIES	.00	15,000.00	15,000.00	444.47	6,589.28	8,410.72	56.07	
2026 020-700-443	LANDFILL DUMP FEE	.00	4,000.00	4,000.00	150.00	1,668.13	2,331.87	58.30	
2026 020-700-450	BUILDING REPAIRS/MAINT	.00	2,000.00	2,000.00	.00	6,152.70	4,152.70-	207.64-*	
2026 020-700-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-452	OTHER EQUIP REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-455	RADIOS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-462	COPIER EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-463	RENTAL EQUIPMENT	.00	75,000.00	75,000.00	.00	.00	75,000.00	100.00	
2026 020-700-466	SOFTWARE SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	.00	1,600.00	100.00	
2026 020-700-480	BONDS	.00	100.00	100.00	50.00	50.00	50.00	50.00	
2026 020-700-482	INSURANCE TRUCKS & EQU	.00	25,000.00	25,000.00	.00	12,476.00	12,524.00	50.10	
2026 020-700-486	CONTRACT SERVICES	.00	569,898.00	569,898.00	.00	.00	569,898.00	100.00	
2026 020-700-487	INSURANCE DEDUCTIBLES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
2026 020-700-488	CTIF - EDWARDS ROAD	.00	.00	.00	.00	.00	.00	.00	
2026 020-700-493	UNANTICIPATED EXPENSE	.00	.00	.00	.00	43.73	43.73-	.00 *	
2026 020-700-494	SOIL & WATER CONSERVAT	.00	43,847.00	43,847.00	5,506.40	5,506.40	38,340.60	87.44	

58.33% OF YEAR COMPLETED ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 020-700-495	CONTINGENCY FUND	.00	.00	.00	.00	.00	.00	.00
2026 020-700-496	ROAD REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1880,745.00	1880,745.00	77,114.28	458,998.10	1421,746.90	75.59
2026 020-700-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 020-700-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 020-700-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 020-700-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 020-700-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
2026 020-700-850	LATERAL ROAD	.00	.00	.00	.00	.00	.00	.00
	TOTAL ROAD & BRIDGE	.00	2725,552.00	2725,552.00	124,167.17	833,890.29	1891,661.71	69.40
2026 020-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2725,552.00	2725,552.00	124,167.17	833,890.29	1891,661.71	69.40

58.33% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 023-300-100	--VETERANS COURT--	.00	.00	.00	.00	.00	.00
2026 023-341-100	VETERANS COURT COSTS	10,000.00	10,000.00	812.35	4,242.84	5,757.16	57.57
2026 023-341-110	PROGRAM FEES	5,000.00	5,000.00	460.00	5,880.00	880.00-	17.60-*
2026 023-341-115	REIMBURSEMENT FEES	.00	.00	.00	.00	.00	.00
2026 023-341-120	JURY FEES	1,000.00	1,000.00	160.00	912.00	88.00	8.80
2026 023-370-000	OTHER FIN FROM FUND BALAN	54,562.00	54,562.00	.00	.00	54,562.00	100.00
	FUND TOTAL	70,562.00	70,562.00	1,432.35	11,034.84	59,527.16	84.36

58.33% OF YEAR COMPLETED VETERANS COURT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 023-400-110	COURT REPORTERS	.00	.00	.00	.00	.00	.00	.00
2026 023-400-196	BAILIFFS	.00	2,000.00	2,000.00	75.00	75.00	1,925.00	96.25
2026 023-400-200	SOCIAL SECURITY TAXES	.00	153.00	153.00	5.74	5.74	147.26	96.25
2026 023-400-204	WORKERS COMP INSURANCE	.00	9.00	9.00	.00	.00	9.00	100.00
2026 023-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	2,162.00	2,162.00	80.74	80.74	2,081.26	96.27
2026 023-400-300	OFFICE SUPPLIES	.00	400.00	400.00	.00	.00	400.00	100.00
2026 023-400-320	EVENTS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 023-400-325	COUNSELING	.00	6,500.00	6,500.00	.00	.00	6,500.00	100.00
2026 023-400-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00
2026 023-400-400	COURT COSTS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2026 023-400-407	COURT REPORTER SERVICE	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 023-400-430	AWARENESS	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 023-400-475	VETERANS COURT EXPENSE	.00	12,000.00	12,000.00	2,091.01	2,940.84	9,059.16	75.49
2026 023-400-481	PUBLICATIONS/AWARDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 023-400-486	BAILIFF SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 023-400-494	TO CSCD	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2026 023-400-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
	FUND TOTAL	.00	70,562.00	70,562.00	2,171.75	3,021.58	67,540.42	95.72

58.33% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 025-300-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00
2026 025-333-100	EMERGENCY SERVICES CORP	273,033.00	273,033.00	136,516.52	204,774.78	68,258.22	25.00
2026 025-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2026 025-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2026 025-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	273,033.00	273,033.00	136,516.52	204,774.78	68,258.22	25.00

58.33% OF YEAR COMPLETED

EMERGENCY MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 025-680-100	-EMERGENCY MANAGEMENT-	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-102	COORDINATOR SALARY	.00	103,904.00	103,904.00	7,962.00	54,937.80	48,966.20	47.13	
2026 025-680-104	DEPUTY COORDINATOR SAL	.00	74,232.00	74,232.00	5,688.28	39,249.13	34,982.87	47.13	
2026 025-680-106	SPECIALIST SALARY	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-109	LONGEVITY	.00	720.00	720.00	.00	720.00	.00	.00	
2026 025-680-150	ALLOWANCE (PHONE)	.00	1,440.00	1,440.00	110.76	803.01	636.99	44.24	
2026 025-680-200	SOCIAL SECURITY TAXES	.00	18,350.00	18,350.00	999.14	6,976.60	11,373.40	61.98	
2026 025-680-202	GROUP INSURANCE	.00	26,000.00	26,000.00	2,164.24	15,149.68	10,850.32	41.73	
2026 025-680-203	RETIREMENT	.00	18,030.00	18,030.00	1,376.10	9,570.96	8,459.04	46.92	
2026 025-680-204	WORKERS COMP INSURANCE	.00	661.00	661.00	263.68	460.32	200.68	30.36	
2026 025-680-206	UNEMPLOYMENT	.00	135.00	135.00	.00	41.86	93.14	68.99	
2026 025-680-207	LONG TERM DISABILITY	.00	711.00	711.00	59.22	401.28	309.72	43.56	
2026 025-680-296	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL PERSONNEL CO	.00	244,183.00	244,183.00	18,623.42	128,310.64	115,872.36	47.45	
2026 025-680-300	OFFICE SUPPLIES	.00	600.00	600.00	.00	.00	600.00	100.00	
2026 025-680-310	POSTAGE EXPENSE	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 025-680-330	GAS, OIL & MAINT	.00	3,500.00	3,500.00	211.77	925.19	2,574.81	73.57	
2026 025-680-335	UNIFORMS	.00	350.00	350.00	.00	108.52	241.48	68.99	
2026 025-680-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	24.99	24.99	24.99-	.00	*
2026 025-680-420	TELEPHONE/AIR CARDS	.00	1,000.00	1,000.00	76.00	531.88	468.12	46.81	
2026 025-680-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00	
2026 025-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00	
2026 025-680-482	INSURANCE AUTO	.00	3,600.00	3,600.00	.00	1,718.00	1,882.00	52.28	
2026 025-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-496	TDEM REIMBURSEMENT/EXP	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL OPERATING CO	.00	10,350.00	10,350.00	312.76	3,308.58	7,041.42	68.03	
2026 025-680-500	TRAVEL & TRAINING	.00	18,500.00	18,500.00	.00	71.29	18,428.71	99.61	
2026 025-680-596	TDEM REIMBURSEMENT/EXP	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 025-680-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EMERGENCY MANAGE	.00	273,033.00	273,033.00	18,936.18	131,690.51	141,342.49	51.77	
	FUND TOTAL	.00	273,033.00	273,033.00	18,936.18	131,690.51	141,342.49	51.77	

58.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 026-300-100	--COURTHOUSE RENOVATION--	.00	.00	.00	.00	.00	.00
2026 026-342-126	COUNTY CLERK RENOVATION F	10,000.00	10,000.00	820.00	5,160.00	4,840.00	48.40
2026 026-342-127	DISTRICT CLERK RENOVATION	30,000.00	30,000.00	3,955.00	23,725.00	6,275.00	20.92
2026 026-342-128	JP RENOVATION FEE	.00	.00	.00	.00	.00	.00
2026 026-370-000	OTHER FIN FROM FUND BALAN	530,000.00	530,000.00	.00	.00	530,000.00	100.00
	FUND TOTAL	570,000.00	570,000.00	4,775.00	28,885.00	541,115.00	94.93

58.33% OF YEAR COMPLETED

COURTHOUSE RENOVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 026-400-432	RENOVATION/IMPROVEMENT	.00	570,000.00	570,000.00	.00	.00	570,000.00	100.00
2026 026-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 026-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	570,000.00	570,000.00	.00	.00	570,000.00	100.00

58.33% OF YEAR COMPLETED S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 027-300-100	--SCAAP GRANT--	.00	.00	.00	.00	.00	.00
2026 027-330-205	SCAAP AWARD	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2026 027-370-000	OTHER FIN FROM FUND BALAN	100,000.00	100,000.00	.00	.00	100,000.00	100.00
2026 027-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	150,000.00	150,000.00	.00	.00	150,000.00	100.00

58.33% OF YEAR COMPLETED S.C.A.A.P GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 027-655-117	SCAAP BONUSES	.00	60,000.00	60,000.00	.00	50,400.00	9,600.00	16.00
2026 027-655-200	SOCIAL SECURITY TAXES	.00	4,590.00	4,590.00	.00	3,754.43	835.57	18.20
2026 027-655-203	RETIREMENT	.00	6,000.00	6,000.00	.00	5,040.89	959.11	15.99
2026 027-655-204	WORKERS COMP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 027-655-206	UNEMPLOYMENT	.00	45.00	45.00	.00	29.34	15.66	34.80
2026 027-655-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUBTOTAL PERSONNEL COS	.00	70,635.00	70,635.00	.00	59,224.66	11,410.34	16.15
2026 027-655-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 027-655-350	GRANT ADMINISTRATION	.00	14,365.00	14,365.00	.00	.00	14,365.00	100.00
2026 027-655-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00
2026 027-655-355	SCAAP FUNDED EXPENSES	.00	65,000.00	65,000.00	.00	.00	65,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	79,365.00	79,365.00	.00	.00	79,365.00	100.00
2026 027-655-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 027-655-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 027-655-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	150,000.00	150,000.00	.00	59,224.66	90,775.34	60.52

58.33% OF YEAR COMPLETED

--CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 028-300-100	--CC VITAL STATISTICS--	.00	.00	.00	.00	.00	.00
2026 028-341-200	CC VITAL STATISTICS FEE	7,000.00	7,000.00	965.00	6,153.00	847.00	12.10
2026 028-370-000	OTHER FIN FROM FUND BALAN	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2026 028-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	11,000.00	11,000.00	965.00	6,153.00	4,847.00	44.06

58.33% OF YEAR COMPLETED --CC VITAL STATISTICS--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 028-432-300	OFFICE SUPPLIES	.00	7,000.00	7,000.00	.00	5,384.20	1,615.80	23.08	
2026 028-432-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	37.78	37.78-	.00	*
	SUB-TOTAL OPERATING CO	.00	7,000.00	7,000.00	.00	5,421.98	1,578.02	22.54	
2026 028-432-500	TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	250.00	1,750.00	87.50	
2026 028-432-800	CAPITAL OUTLAY >$500 <	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00	
	FUND TOTAL	.00	11,000.00	11,000.00	.00	5,671.98	5,328.02	48.44	

58.33% OF YEAR COMPLETED --CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 029-300-100	--CC ARCHIVAL FEE--	.00	.00	.00	.00	.00	.00
2026 029-341-300	CC RECORDS ARCHIVE FEE	225,000.00	225,000.00	25,850.00	163,600.00	61,400.00	27.29
2026 029-370-000	OTHER FIN FROM FUND BALAN	1,580,000.00	1,580,000.00	.00	.00	1,580,000.00	100.00
2026 029-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,805,000.00	1,805,000.00	25,850.00	163,600.00	1,641,400.00	90.94

58.33% OF YEAR COMPLETED --CC ARCHIVAL FEE--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 029-433-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2026 029-433-300	OFFICE SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 029-433-409	RECONSTRUCTION OF OLD	.00	1800,000.00	1800,000.00	.00	.00	1800,000.00	100.00
2026 029-433-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2026 029-433-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL OPERATING CO	.00	1805,000.00	1805,000.00	.00	.00	1805,000.00	100.00
2026 029-433-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 029-433-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 029-433-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	1805,000.00	1805,000.00	.00	.00	1805,000.00	100.00

58.33% OF YEAR COMPLETED FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 030-300-100	--FIRE CODE ENFORCEMENT--	.00	.00	.00	.00	.00	.00
2026 030-340-100	BUILDING PERMITS	50,000.00	50,000.00	226.92	66,172.76	16,172.76-	32.35-*
2026 030-370-000	OTHER FIN FROM FUND BALAN	85,000.00	85,000.00	.00	.00	85,000.00	100.00
	FUND TOTAL	135,000.00	135,000.00	226.92	66,172.76	68,827.24	50.98

58.33% OF YEAR COMPLETED

FIRE CODE ENFORCEMENT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 030-400-471	BUILDING INSPECTIONS	.00	100,000.00	100,000.00	150.00	18,000.78	81,999.22	82.00
2026 030-400-486	CONTRACT SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 030-999-001	TRANSFER TO GENERAL FU	.00	25,000.00	25,000.00	.00	25,000.00	.00	.00
	FUND TOTAL	.00	135,000.00	135,000.00	150.00	43,000.78	91,999.22	68.15

58.33% OF YEAR COMPLETED

COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 032-341-100	GUARDIANSHIP FEE	15,000.00	15,000.00	990.00	6,210.00	8,790.00	58.60
2026 032-370-000	OTHER FIN FROM FUND BALAN	38,000.00	38,000.00	.00	.00	38,000.00	100.00
2026 032-390-057	TRANSFER FROM CC RECORDS	.00	.00	.00	.00	.00	.00
	FUND TOTAL	53,000.00	53,000.00	990.00	6,210.00	46,790.00	88.28

58.33% OF YEAR COMPLETED COURT-INITIATED GUARDIANSHIP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 032-400-400	APPOINTED ATTORNEY AD	.00	18,000.00	18,000.00	.00	.00	18,000.00	100.00
2026 032-400-405	APPOINTED GUARDIAN AD	.00	18,000.00	18,000.00	.00	.00	18,000.00	100.00
2026 032-400-410	LOCAL GUARDIANSHIP PRO	.00	17,000.00	17,000.00	.00	.00	17,000.00	100.00
	FUND TOTAL	.00	53,000.00	53,000.00	.00	.00	53,000.00	100.00

58.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 033-300-000	-COURT RECORD PRESERVATIO	.00	.00	.00	.00	.00	.00
2026 033-341-100	COUNTY CLERK RECORDS FEE	.00	.00	.00	.00	.00	.00
2026 033-341-105	DISTRICT CLERK RECORDS FE	100.00	100.00	10.00	30.00	70.00	70.00
2026 033-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2026 033-370-000	OTHER FIN FROM FUND BALAN	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	50,100.00	50,100.00	10.00	30.00	50,070.00	99.94

58.33% OF YEAR COMPLETED

COURT RECORD PRESERVATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 033-400-408	MANAGEMENT & PRESERVAT	.00	50,100.00	50,100.00	.00	.00	50,100.00	100.00
2026 033-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2026 033-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 033-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	50,100.00	50,100.00	.00	.00	50,100.00	100.00

58.33% OF YEAR COMPLETED

DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 034-300-100	--DIST COURT RECORDS TECH	.00	.00	.00	.00	.00	.00
2026 034-341-300	DISTRICT CLERK ARCHIVAL F	1,000.00	1,000.00	20.00	40.00	960.00	96.00
2026 034-370-000	OTHER FIN FROM FUND BALAN	39,000.00	39,000.00	.00	.00	39,000.00	100.00
	FUND TOTAL	40,000.00	40,000.00	20.00	40.00	39,960.00	99.90

58.33% OF YEAR COMPLETED DIST COURT RECORDS TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 034-460-408	MANAGEMENT & PRESERVAT	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2026 034-800-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00

58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 035-300-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00
2026 035-340-400	COUNTY CLERK FEES	18,000.00	18,000.00	1,435.00	9,030.00	8,970.00	49.83
2026 035-340-700	DISTRICT CLERK FEES	70,000.00	70,000.00	6,925.00	41,559.00	28,441.00	40.63
2026 035-370-000	OTHER FIN FROM FUND BALAN	101,968.00	101,968.00	.00	.00	101,968.00	100.00
2026 035-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2026 035-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	189,968.00	189,968.00	8,360.00	50,589.00	139,379.00	73.37

58.33% OF YEAR COMPLETED

LAW LIBRARY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 035-400-100	--LAW LIBRARY--	.00	.00	.00	.00	.00	.00	.00
2026 035-400-108	LIBRARY ATTENDANT	.00	18,926.00	18,926.00	1,450.17	10,006.82	8,919.18	47.13
2026 035-400-109	LONGEVITY	.00	.00	.00	.00	.00	.00	.00
2026 035-400-121	INCENTIVE PAY	.00	.00	.00	.00	.00	.00	.00
2026 035-400-200	SOCIAL SECURITY TAXES	.00	1,448.00	1,448.00	97.93	671.53	776.47	53.62
2026 035-400-202	GROUP INSURANCE	.00	6,500.00	6,500.00	538.17	538.17	5,961.83	91.72
2026 035-400-203	RETIREMENT	.00	1,893.00	1,893.00	145.02	1,000.64	892.36	47.14
2026 035-400-204	WORKERS COMP INSURANCE	.00	11.00	11.00	2.81	.65	10.35	94.09
2026 035-400-206	UNEMPLOYMENT	.00	14.00	14.00	.00	4.37	9.63	68.79
2026 035-400-207	LONG TERM DISABILITY	.00	76.00	76.00	.00	.00	76.00	100.00
	SUB-TOTAL PERSONNEL CO	.00	28,868.00	28,868.00	2,234.10	12,222.18	16,645.82	57.66
2026 035-400-300	OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 035-400-310	POSTAGE	.00	200.00	200.00	.00	.00	200.00	100.00
2026 035-400-352	EQUIPMENT/FURNITURE <$	.00	900.00	900.00	.00	.00	900.00	100.00
2026 035-400-385	ELECTRONIC RESEARCH	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 035-400-390	BOOKS & SUPPLEMENTS	.00	63,000.00	63,000.00	1,045.29	31,991.22	31,008.78	49.22
2026 035-400-430	AWARENESS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 035-400-462	COPIER EXPENSE	.00	2,000.00	2,000.00	77.00	539.00	1,461.00	73.05
2026 035-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 035-400-481	DUES & SUBSCRIPTIONS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 035-400-495	UNANTICIPATED EXPENSE	.00	85,000.00	85,000.00	.00	.00	85,000.00	100.00
	SUB-TOTAL OPERATING CO	.00	158,100.00	158,100.00	1,122.29	32,530.22	125,569.78	79.42
2026 035-400-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2026 035-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	189,968.00	189,968.00	3,356.39	44,752.40	145,215.60	76.44
	FUND TOTAL	.00	189,968.00	189,968.00	3,356.39	44,752.40	145,215.60	76.44

58.33% OF YEAR COMPLETED

COUNTY/DIST COURT TECHOLOGY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 036-300-100	--COUNTY/DIST COURT TECH-	.00	.00	.00	.00	.00	.00
2026 036-342-126	COUNTY CLERK TECHNOLOGY F	1,200.00	1,200.00	132.00	812.03	387.97	32.33
2026 036-342-127	DISTRICT CLERK TECHNOLOGY	2,000.00	2,000.00	435.63	1,039.54	960.46	48.02
2026 036-370-000	OTHER FIN FROM FUND BALAN	29,800.00	29,800.00	.00	.00	29,800.00	100.00
	FUND TOTAL	33,000.00	33,000.00	567.63	1,851.57	31,148.43	94.39

58.33% OF YEAR COMPLETED COUNTY/DIST COURT TECHOLOGY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 036-400-352	EQUIPMENT/FURNITURE <$	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2026 036-400-465	SOFTWARE	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2026 036-400-800	CAPITAL OUTLAY >$500 <	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00
	FUND TOTAL	.00	33,000.00	33,000.00	.00	.00	33,000.00	100.00

58.33% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 037-300-100	-JUDICIAL EDUCATION/SUPPO	.00	.00	.00	.00	.00	.00
2026 037-341-100	JUDICIAL EDUCATION FEE	2,000.00	2,000.00	155.00	920.00	1,080.00	54.00
2026 037-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2026 037-370-000	OTHER FIN FROM FUND BALAN	5,000.00	5,000.00	.00	.00	5,000.00	100.00
	FUND TOTAL	7,000.00	7,000.00	155.00	920.00	6,080.00	86.86

58.33% OF YEAR COMPLETED JUDICIAL EDUCATION/SUPPORT FUN

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 037-400-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00
2026 037-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 037-400-495	CONTINGENCY FUND	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
	SUB-TOTAL OPERATING CO	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2026 037-400-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	.00	3,500.00	100.00
2026 037-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	7,000.00	7,000.00	.00	.00	7,000.00	100.00

58.33% OF YEAR COMPLETED

JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 039-300-100	--JUSTICE COURT SECURITY-	.00	.00	.00	.00	.00	.00
2026 039-342-125	JP'S SECURITY FEE	.00	.00	.00	.00	.00	.00
2026 039-370-000	OTHER FIN FROM FUND BALAN	3,300.00	3,300.00	.00	.00	3,300.00	100.00
	FUND TOTAL	3,300.00	3,300.00	.00	.00	3,300.00	100.00

58.33% OF YEAR COMPLETED JUSTICE COURT SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 039-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
2026 039-400-301	SECURITY SUPPLIES	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00
2026 039-400-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	.00	.00	.00
2026 039-400-457	TASER LEASE	.00	.00	.00	.00	.00	.00	.00
2026 039-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2026 039-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 039-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00

66.67% OF YEAR COMPLETED D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2026 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	3,429.41	7,542.93	14,957.07	66.48
2026 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2026 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	3,429.41	7,542.93	14,957.07	66.48
	FINAL TOTAL	59,041,450.00	59,041,450.00	1,439,157.64	51,357,118.51	7,684,331.49	13.02

66.67% OF YEAR COMPLETED

D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 040-300-100	--DA STATE FUND--	.00	.00	.00	.00	.00	.00
2026 040-333-200	DISTRICT ATTORNEY STATE F	22,500.00	22,500.00	.00	4,113.52	18,386.48	81.72
2026 040-370-000	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
2026 040-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2026 040-390-042	TRANSFER FROM SEIZURE FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	22,500.00	22,500.00	.00	4,113.52	18,386.48	81.72

66.67% OF YEAR COMPLETED D.A. STATE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 040-480-103	ASSIST D.A. SALARIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 040-480-104	D.A. INVESTIGATOR SALA	.00	3,000.00	3,000.00	176.38	1,411.60	1,588.40	52.95
2026 040-480-105	SECRETARIES SALARIES	.00	14,000.00	14,000.00	516.94	5,575.22	8,424.78	60.18
2026 040-480-108	PART TIME SALARY	.00	.00	.00	.00	.00	.00	.00
2026 040-480-200	SOCIAL SECURITY TAXES	.00	1,454.00	1,454.00	49.72	503.28	950.72	65.39
2026 040-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 040-480-203	RETIREMENT	.00	1,900.00	1,900.00	69.32	698.57	1,201.43	63.23
2026 040-480-204	WORKERS COMP INSURANCE	.00	9.00	9.00	1.48	3.27	5.73	63.67
2026 040-480-206	UNEMPLOYMENT	.00	14.00	14.00	.00	5.58	8.42	60.14
2026 040-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	22,377.00	22,377.00	813.84	8,197.52	14,179.48	63.37
2026 040-480-300	SUPPLIES	.00	123.00	123.00	.00	.00	123.00	100.00
2026 040-480-330	GAS, OIL & MAINT	.00	.00	.00	.00	.00	.00	.00
2026 040-480-420	TELEPHONE COMMUNICATIO	.00	.00	.00	.00	.00	.00	.00
2026 040-480-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 040-480-462	COPIER LEASES	.00	.00	.00	.00	.00	.00	.00
2026 040-480-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 040-480-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2026 040-480-491	INVESTIGATION CASES	.00	.00	.00	.00	.00	.00	.00
2026 040-480-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 040-480-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 040-480-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL DA STATE	.00	22,500.00	22,500.00	813.84	8,197.52	14,302.48	63.57
2026 040-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	22,500.00	22,500.00	813.84	8,197.52	14,302.48	63.57

58.33% OF YEAR COMPLETED

SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 041-300-000	-SENATE BILL 22 GRANT-	.00	.00	.00	.00	.00	.00
2026 041-330-200	GRANT PROCEEDS-COUNTY SHE	500,000.00	500,000.00	.00	500,000.00	.00	.00
2026 041-330-205	GRANT PROCEEDS-DISTRICT A	275,000.00	275,000.00	.00	275,000.00	.00	.00
2026 041-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	775,000.00	775,000.00	.00	775,000.00	.00	.00

58.33% OF YEAR COMPLETED SENATE BILL 22

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 041-480-102	ASSISTANT COORD	.00	41,730.00	41,730.00	3,815.16	13,560.30	28,169.70	67.50	
2026 041-480-103	ASSIST D.A. SALARIES	.00	.00	.00	978.70	2,454.16	2,454.16-	.00	*
2026 041-480-104	D.A. INVESTIGATORS	.00	.00	.00	.00	.00	.00	.00	
2026 041-480-106	FAMILY VIOLENCE PROS	.00	.00	.00	.00	.00	.00	.00	
2026 041-480-151	VICTIM ASST COORD	.00	.00	.00	.00	.00	.00	.00	
2026 041-480-152	CRIMES AGNST CHILD PRO	.00	.00	.00	.00	.00	.00	.00	
2026 041-480-200	SOCIAL SECURITY TAXES	.00	3,192.00	3,192.00	344.08	1,144.68	2,047.32	64.14	
2026 041-480-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,562.38	5,437.62	41.83	
2026 041-480-203	RETIREMENT	.00	4,173.00	4,173.00	479.40	1,601.48	2,571.52	61.62	
2026 041-480-204	WORKERS COMP INSURANCE	.00	24.00	24.00	8.34	201.66-	225.66	940.25	
2026 041-480-206	UNEMPLOYMENT	.00	31.00	31.00	.00	8.58-	39.58	127.68	
2026 041-480-207	LONG TERM DISABILITY	.00	167.00	167.00	12.58	50.32	116.68	69.87	
	SUB-TOTAL PERSONNEL CO	.00	62,317.00	62,317.00	6,721.60	26,163.08	36,153.92	58.02	
2026 041-480-495	CONTINGENCY	.00	212,683.00	212,683.00	.00	.00	212,683.00	100.00	
	SUB-TOTAL	.00	212,683.00	212,683.00	.00	.00	212,683.00	100.00	
	DISTRICT ATTORNEY	.00	275,000.00	275,000.00	6,721.60	26,163.08	248,836.92	90.49	
2026 041-650-102	CHIEF DEPUTY/CAPTAIN	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-104	DEPUTIES	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-112	SRO DEPUTY	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-115	RADIO SYST ADMINISTRAT	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-118	COURT DEPUTIES/SGT	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-200	SOCIAL SECURITY TAXES	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-204	WORKERS COMP INSURANCE	.00	.00	.00	629.28	.00	.00	.00	
2026 041-650-206	UNEMPLOYMENT	.00	.00	.00	11.39	.00	.00	.00	
2026 041-650-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL PERSONNEL CO	.00	.00	.00	640.67	.00	.00	.00	
2026 041-650-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
2026 041-650-801	CAPITAL OUTLAY >$5,000	.00	500,000.00	500,000.00	413,613.48	413,613.48	86,386.52	17.28	
	COUNTY SHERIFF	.00	500,000.00	500,000.00	414,254.15	413,613.48	86,386.52	17.28	
	FUND TOTAL	.00	775,000.00	775,000.00	420,975.75	439,776.56	335,223.44	43.25	

58.33% OF YEAR COMPLETED

D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 042-300-100	--DA FORFEITURE FUND--	.00	.00	.00	.00	.00	.00
2026 042-370-000	OTHER FIN FROM FUND BALAN	190,000.00	190,000.00	.00	.00	190,000.00	100.00
2026 042-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
2026 042-370-450	MONIES FORFEITED	25,000.00	25,000.00	2,560.20	7,953.00	17,047.00	68.19
2026 042-380-800	PROCEEDS/SALE OF FIXED AS	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	215,000.00	215,000.00	2,560.20	7,953.00	207,047.00	96.30
	FUND TOTAL	215,000.00	215,000.00	2,560.20	7,953.00	207,047.00	96.30
	FINAL TOTAL	7,129,015.00	7,129,015.00	355,270.89	2,540,077.68	4,588,937.32	64.37

58.33% OF YEAR COMPLETED D.A. FORFEITURE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 042-480-114	SALARY SUPPLEMENTS	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
2026 042-480-200	SOCIAL SECURITY TAXES	.00	3,825.00	3,825.00	.00	.00	3,825.00	100.00
2026 042-480-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
2026 042-480-203	RETIREMENT	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 042-480-204	WORKERS COMP INSURANCE	.00	23.00	23.00	.00	.00	23.00	100.00
2026 042-480-206	UNEMPLOYMENT	.00	38.00	38.00	.00	.00	38.00	100.00
2026 042-480-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL PERSONNEL SE	.00	58,886.00	58,886.00	.00	.00	58,886.00	100.00
2026 042-480-300	SUPPLIES	.00	34,614.00	34,614.00	350.17	3,347.98	31,266.02	90.33
2026 042-480-330	GAS, OIL & MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 042-480-335	UNIFORMS & ACCESSORIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2026 042-480-336	AMMO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 042-480-352	EQUIPMENT/FURNITURE <$	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 042-480-390	BOOKS & SUPPLEMENTS	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2026 042-480-405	REPORTER'S RECORDS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 042-480-420	TELEPHONE COMMUNICATIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 042-480-430	LEGAL NOTICES/ADS	.00	3,000.00	3,000.00	90.00	133.00	2,867.00	95.57
2026 042-480-452	OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.00
2026 042-480-458	SECURITY SYSTEMS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 042-480-465	SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2026 042-480-491	INVESTIGATION CASES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 042-480-492	SPECIAL PROSECUTOR EXP	.00	2,500.00	2,500.00	.00	.00	2,500.00	100.00
2026 042-480-493	ELIGIBLE NON PROFIT DO	.00	10,000.00	10,000.00	4,000.00	6,500.00	3,500.00	35.00
2026 042-480-494	ELIGIBLE TRAINING/EDUC	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2026 042-480-495	UNANTICIPATED EXPENSE	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	SUB TOTAL OPERATING CO	.00	111,114.00	111,114.00	4,440.17	9,980.98	101,133.02	91.02
2026 042-480-500	TRAVEL & TRAINING	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2026 042-480-800	CAPITAL OUTLAY >$500 <	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 042-480-801	CAPITAL OUTLAY >$5,000	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
	TOTAL FORFEITURE	.00	215,000.00	215,000.00	4,440.17	9,980.98	205,019.02	95.36
2026 042-999-040	TRANSFER TO D.A. STATE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	215,000.00	215,000.00	4,440.17	9,980.98	205,019.02	95.36
	FINAL TOTAL	.00	7129,015.00	7129,015.00	575,011.25	1579,207.26	5549,807.74	77.85

58.33% OF YEAR COMPLETED

CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 043-300-000	-CITIES READINESS INITIAT	.00	.00	.00	.00	.00	.00
2026 043-330-200	GRANT PROCEEDS	40,362.00	40,362.00	.00	.00	40,362.00	100.00
2026 043-370-101	TDEM REIMBURSEMENT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	40,362.00	40,362.00	.00	.00	40,362.00	100.00

58.33% OF YEAR COMPLETED CITIES READINESS INITIATIVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 043-680-300	OFFICE SUPPLIES	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00	
2026 043-680-301	PROGRAM SUPPLIES	.00	1,823.00	1,823.00	.00	62.76	1,760.24	96.56	
2026 043-680-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-320	COMMUNITY EVENTS	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-330	GAS, OIL & MAINT	.00	.00	.00	.00	130.65	130.65-	.00	*
2026 043-680-335	UNIFORMS & ACCESSORIES	.00	.00	.00	.00	94.99	94.99-	.00	*
2026 043-680-352	EQUIPMENT/FURNITURE <$	.00	.00	.00	.00	1,074.88	1,074.88-	.00	*
2026 043-680-391	EMERGENCY MEDICATIONS	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-420	TELEPHONE/AIR CARDS	.00	3,577.00	3,577.00	294.13	1,093.22	2,483.78	69.44	
2026 043-680-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-450	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-462	COPIER EXPENSE	.00	3,000.00	3,000.00	186.73	1,818.75	1,181.25	39.38	
2026 043-680-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-481	DUES & SUBSCRIPTIONS	.00	8,150.00	8,150.00	.00	8,952.05	802.05-	9.84-	*
2026 043-680-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	19,550.00	19,550.00	480.86	13,227.30	6,322.70	32.34	
2026 043-680-500	TRAVEL	.00	20,812.00	20,812.00	790.54	5,001.05	15,810.95	75.97	
2026 043-680-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00	
2026 043-680-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENDITURES	.00	40,362.00	40,362.00	1,271.40	18,228.35	22,133.65	54.84	
	FUND TOTAL	.00	40,362.00	40,362.00	1,271.40	18,228.35	22,133.65	54.84	

58.33% OF YEAR COMPLETED OPIOID ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2026 046-330-200	OPIOID ABATEMENT SETTLEME	.00	.00	.00	13,040.15	13,040.15-	.00	*
2026 046-360-100	INTEREST	.00	.00	.00	.00	.00	.00	
2026 046-370-000	OTHER FIN FROM FUND BALAN	100,000.00	100,000.00	.00	.00	100,000.00	100.00	
	FUND TOTAL	100,000.00	100,000.00	.00	13,040.15	86,959.85	86.96	

58.33% OF YEAR COMPLETED

OPIOID ABATEMENT SETTLEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 046-400-408	REHABILITATION SERVICE	.00	50,000.00	50,000.00	3,750.00	26,250.00	23,750.00	47.50
2026 046-400-495	CONTINGENCY FUND	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00
	FUND TOTAL	.00	100,000.00	100,000.00	3,750.00	26,250.00	73,750.00	73.75

58.33% OF YEAR COMPLETED

AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 048-300-000	-AMERICAN RESCUE PLAN ACT	.00	.00	.00	.00	.00	.00
2026 048-333-200	AMERICAN RESCUE PLAN PROC	.00	.00	.00	.00	.00	.00
2026 048-360-100	INTEREST	500,000.00	500,000.00	21,570.03	165,327.03	334,672.97	66.93
2026 048-370-000	OTHER FIN FROM FUND BALAN	8,174,931.00	8,174,931.00	.00	.00	8,174,931.00	100.00
	FUND TOTAL	8,674,931.00	8,674,931.00	21,570.03	165,327.03	8,509,603.97	98.09

58.33% OF YEAR COMPLETED AMERICAN RESCUE PLAN ACT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 048-800-202	3RD FLOOR	.00	.00	.00	.00	.00	.00	.00	
2026 048-800-203	SHERIFF REMODEL	.00	.00	.00	.00	.00	.00	.00	
2026 048-800-302	PUBLIC HEALTH/DISASTER	.00	.00	.00	.00	.00	.00	.00	
2026 048-800-408	PROFESSIONAL FEES	.00	58,960.00	58,960.00	.00	4,562.50	54,397.50	92.26	
2026 048-800-410	CONSULTING SERVICES	.00	291,670.00	291,670.00	.00	.00	291,670.00	100.00	
2026 048-800-430	ADVERTISEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 048-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 048-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	579.00	579.00-	.00	*
2026 048-800-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00	
2026 048-800-810	INFRASTRUCTURE EXPENSE	.00	2170,835.00	2170,835.00	.00	828,503.24	1342,331.76	61.83	
	SUB-TOTAL	.00	2521,465.00	2521,465.00	.00	833,644.74	1687,820.26	66.94	
2026 048-805-202	-3RD FLOOR CONSTRUCTIO	.00	.00	.00	.00	.00	.00	.00	
2026 048-805-410	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 048-805-810	CONSTRUCTION EXPENSES	.00	2850,500.00	2850,500.00	6,201.63	190,227.77	2660,272.23	93.33	
	SUB-TOTAL	.00	2850,500.00	2850,500.00	6,201.63	190,227.77	2660,272.23	93.33	
2026 048-806-203	-SHERIFF RENOVATIONS-	.00	.00	.00	.00	.00	.00	.00	
2026 048-806-410	CONSULTING SERVICES	.00	227,037.00	227,037.00	21,912.41	149,995.84	77,041.16	33.93	
2026 048-806-810	CONSTRUCTION EXPENSES	.00	3075,929.00	3075,929.00	643,272.53	2651,606.44	424,322.56	13.79	
	SUB-TOTAL	.00	3302,966.00	3302,966.00	665,184.94	2801,602.28	501,363.72	15.18	
2026 048-999-202	TRANSFER TO FACILITIES	.00	.00	.00	.00	.00	.00	.00	
2026 048-999-203	TRANSFER TO SHERIFF	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	8674,931.00	8674,931.00	671,386.57	3825,474.79	4849,456.21	55.90	

58.33% OF YEAR COMPLETED

SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 049-300-100	--SHERIFF'S ABANDONED AUT	.00	.00	.00	.00	.00	.00
2026 049-364-100	AUCTION PROCEEDS	.00	.00	.00	.00	.00	.00
2026 049-370-000	OTHER FIN FROM FUND BALAN	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 049-370-100	UNANTICIPATED REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	10,000.00	10,000.00	.00	.00	10,000.00	100.00

58.33% OF YEAR COMPLETED SHERIFF'S ABANDONED FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 049-650-100	--SHERIFF'S ABANDONED	.00	.00	.00	.00	.00	.00	.00
2026 049-650-430	ADS FOR AUCTION	.00	.00	.00	.00	.00	.00	.00
2026 049-650-495	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2026 049-650-801	CAPITAL OUTLAY > $5,00	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 049-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00

58.33% OF YEAR COMPLETED

PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 051-300-100	--PUBLIC SAFETY SALES TAX	.00	.00	.00	.00	.00	.00
2026 051-335-100	SPECIAL PURPOSE SALES TAX	750,000.00	750,000.00	72,986.90	411,914.95	338,085.05	45.08
2026 051-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2026 051-370-000	OTHER FIN FROM FUND BALAN	1,200,000.00	1,200,000.00	.00	.00	1,200,000.00	100.00
2026 051-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,950,000.00	1,950,000.00	72,986.90	411,914.95	1,538,085.05	78.88

58.33% OF YEAR COMPLETED PUBLIC SAFETY SALES TAX FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 051-600-102	FIRE MARSHAL	.00	85,148.00	85,148.00	.00	.00	85,148.00	100.00	
2026 051-600-150	ALLOWANCE	.00	.00	.00	.00	.00	.00	.00	
2026 051-600-200	SOCIAL SECURITY TAXES	.00	6,514.00	6,514.00	.00	.00	6,514.00	100.00	
2026 051-600-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,076.34	7,534.38	5,465.62	42.04	
2026 051-600-203	RETIREMENT	.00	8,515.00	8,515.00	.00	.00	8,515.00	100.00	
2026 051-600-204	WORKERS COMP INSURANCE	.00	1,931.00	1,931.00	.00	.00	1,931.00	100.00	
2026 051-600-206	UNEMPLOYMENT	.00	64.00	64.00	.00	.00	64.00	100.00	
2026 051-600-207	LONG TERM DISABILITY	.00	340.00	340.00	.00	.00	340.00	100.00	
	SUB-TOTAL PERSONNEL CO	.00	115,512.00	115,512.00	1,076.34	7,534.38	107,977.62	93.48	
2026 051-600-300	OFFICE SUPPLIES	.00	1,200.00	1,200.00	.00	.00	1,200.00	100.00	
2026 051-600-330	GAS, OIL & MAINT	.00	.00	.00	.00	1,818.96	1,818.96-	.00	*
2026 051-600-335	UNIFORMS & ACCESSORIES	.00	3,000.00	6,000.00	450.00	450.00	5,550.00	92.50	
2026 051-600-420	TELEPHONE COMMUNICATIO	.00	5,000.00	5,000.00	260.00	1,820.00	3,180.00	63.60	
2026 051-600-466	SOFTWARE SUBSCRIPTION	.00	.00	.00	.00	4,800.00	4,800.00-	.00	*
2026 051-600-486	CONTRACT SERVICES	.00	200,000.00	225,000.00	.00	.00	225,000.00	100.00	
2026 051-600-487	TRANSFER TO RADIO INTE	.00	.00	.00	.00	.00	.00	.00	
2026 051-600-488	REIMBURSE TEXAS COMPTR	.00	.00	.00	.00	.00	.00	.00	
2026 051-600-495	CONTINGENCY FUND	.00	181,750.00	156,750.00	.00	.00	156,750.00	100.00	
2026 051-600-604	FIRE CALLS-ROCKWALL FI	.00	54,927.00	54,927.00	.00	54,927.00	.00	.00	
2026 051-600-605	FIRE CALLS-MCLENDON FI	.00	164,034.00	164,034.00	.00	164,034.00	.00	.00	
2026 051-600-606	FIRE CALLS-FATE FIRE D	.00	102,848.00	102,848.00	.00	102,848.00	.00	.00	
2026 051-600-607	FIRE CALLS-ROYSE CITY	.00	68,191.00	68,191.00	.00	68,191.00	.00	.00	
2026 051-600-608	FIRE CALLS-HEATH FIRE	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	
2026 051-600-609	FIRE CALLS-WYLIE FIRE	.00	45,000.00	45,000.00	.00	23,651.86	21,348.14	47.44	
2026 051-600-610	FIRE CALLS-ROWLETT FIR	.00	.00	.00	.00	.00	.00	.00	
2026 051-800-800	CAPITAL OUTLAY >$500 <	.00	7,000.00	4,000.00	.00	1,742.18	2,257.82	56.45	
2026 051-800-801	CAPITAL OUTLAY >$5,000	.00	6,300.00	6,300.00	.00	5,665.11	634.89	10.08	
2026 051-999-141	TRANSFER TO SB224 CATA	.00	45,238.00	45,238.00	.00	.00	45,238.00	100.00	
2026 051-999-201	TRANSFER TO RADIO INTE	.00	150,000.00	150,000.00	.00	150,000.00	.00	.00	
2026 051-999-203	TRANSFER TO JL EXPANSI	.00	790,000.00	790,000.00	.00	.00	790,000.00	100.00	
	FUND TOTAL	.00	1950,000.00	1950,000.00	1,786.34	597,482.49	1352,517.51	69.36	

58.33% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 052-300-100	--CHILD ABUSE PREVENTION-	.00	.00	.00	.00	.00	.00
2026 052-341-100	CONVICTION FEES	125.00	125.00	.00	36.40	88.60	70.88
	FUND TOTAL	125.00	125.00	.00	36.40	88.60	70.88

58.33% OF YEAR COMPLETED

CHILD ABUSE PREVENTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 052-400-475	CHILD ABUSE PREVENTION	.00	125.00	125.00	.00	39.38	85.62	68.50
	FUND TOTAL	.00	125.00	125.00	.00	39.38	85.62	68.50

58.33% OF YEAR COMPLETED

DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 053-300-000	-DISTCLERK RECORDS MANAGE	.00	.00	.00	.00	.00	.00
2026 053-341-100	RECORDS MANAGEMENT FEES	60,000.00	60,000.00	6,564.29	41,271.97	18,728.03	31.21
2026 053-370-000	OTHER FIN FROM FUND BALAN	230,000.00	230,000.00	.00	.00	230,000.00	100.00
2026 053-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
2026 053-390-034	TRANSFER FROM DIST COURT	.00	.00	.00	.00	.00	.00
	FUND TOTAL	290,000.00	290,000.00	6,564.29	41,271.97	248,728.03	85.77

58.33% OF YEAR COMPLETED DIST CLERK RECORDS MANAGEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 053-400-100	--DC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00
2026 053-400-108	CLERK	.00	37,851.00	37,851.00	2,755.59	14,022.35	23,828.65	62.95
2026 053-400-200	SOCIAL SECURITY TAXES	.00	2,896.00	2,896.00	205.30	1,049.29	1,846.71	63.77
2026 053-400-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,562.38	5,437.62	41.83
2026 053-400-203	RETIREMENT	.00	3,785.00	3,785.00	275.56	1,402.22	2,382.78	62.95
2026 053-400-204	WORKERS COMP INSURANCE	.00	168.00	168.00	12.91	19.11	148.89	88.63
2026 053-400-206	UNEMPLOYMENT	.00	38.00	38.00	.00	5.91	32.09	84.45
2026 053-400-207	LONG TERM DISABILITY	.00	151.00	151.00	12.58	50.32	100.68	66.68
	SUB-TOTAL PERSONNEL CO	.00	57,889.00	57,889.00	4,345.28	24,111.58	33,777.42	58.35
2026 053-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 053-400-408	MANAGEMENT & PRESERVAT	.00	228,111.00	228,111.00	.00	99,196.24	128,914.76	56.51
2026 053-400-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2026 053-400-800	CAPITAL OUTLAY >$500 <	.00	4,000.00	4,000.00	.00	3,826.38	173.62	4.34
	TOTAL DC RECORDS MGT &	.00	290,000.00	290,000.00	4,345.28	127,134.20	162,865.80	56.16
2026 053-460-000	DC PRESERVATION & REST	.00	.00	.00	.00	.00	.00	.00
2026 053-460-465	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	290,000.00	290,000.00	4,345.28	127,134.20	162,865.80	56.16

58.33% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 054-300-000	--COURT REPORTER SERVICE-	.00	.00	.00	.00	.00	.00
2026 054-341-100	COURT REPORTER SERVICE FE	50,000.00	50,000.00	6,055.00	36,665.02	13,334.98	26.67
2026 054-370-000	OTHER FIN FROM FUND BALAN	225,000.00	225,000.00	.00	.00	225,000.00	100.00
	FUND TOTAL	275,000.00	275,000.00	6,055.00	36,665.02	238,334.98	86.67

58.33% OF YEAR COMPLETED

COURT REPORTER SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 054-400-110	SUBSTITUTE COURT REPOR	.00	50,000.00	50,000.00	1,800.00	32,675.00	17,325.00	34.65
2026 054-400-200	SOCIAL SECURITY TAXES	.00	3,825.00	3,825.00	137.71	2,499.69	1,325.31	34.65
2026 054-400-204	WORKERS COMP INSURANCE	.00	222.00	222.00	.00	62.17	159.83	72.00
2026 054-400-207	LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL PERSONNEL CO	.00	54,047.00	54,047.00	1,937.71	35,236.86	18,810.14	34.80
2026 054-400-300	SUPPLIES	.00	4,976.00	4,976.00	.00	.00	4,976.00	100.00
2026 054-400-352	EQUIPMENT/FURNITURE <$	.00	7,977.00	7,977.00	.00	.00	7,977.00	100.00
2026 054-400-405	REPORTER'S RECORDS	.00	60,000.00	60,000.00	150.00	20,178.50	39,821.50	66.37
2026 054-400-406	TRANSCRIPTION SERVICES	.00	30,000.00	30,000.00	.00	.00	30,000.00	100.00
2026 054-400-407	SUBSTITUTE COURT REPOR	.00	.00	.00	.00	.00	.00	.00
2026 054-400-451	MAINTENANCE AGREEMENTS	.00	3,000.00	3,000.00	.00	2,097.41	902.59	30.09
2026 054-400-452	EQUIPMENT REPAIRS	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 054-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 054-400-466	SOFTWARE SUBSCRIPTIONS	.00	1,600.00	1,600.00	.00	1,518.00	82.00	5.13
2026 054-400-481	DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	.00	1,844.90	8,155.10	81.55
2026 054-400-500	TRAVEL & TRAINING	.00	18,400.00	18,400.00	.00	758.97	17,641.03	95.88
2026 054-400-800	CAPITAL OUTLAY >$500 <	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2026 054-400-801	CAPITAL OUTLAY >$5,000	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
	FUND TOTAL	.00	275,000.00	275,000.00	2,087.71	61,634.64	213,365.36	77.59

58.33% OF YEAR COMPLETED

APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	PERCENT
2026 055-340-100	--APPELLATE JUSTICE SYSTE	.00	.00	.00	.00	.00	.00
2026 055-340-400	COUNTY CLERK FEES	5,000.00	5,000.00	205.00	1,290.00	3,710.00	74.20
2026 055-340-700	DISTRICT CLERK FEES	5,000.00	5,000.00	840.20	7,558.40	2,558.40-	51.17-*
2026 055-370-000	OTHER FIN FROM FUND BALAN	38,000.00	38,000.00	.00	.00	38,000.00	100.00
	FUND TOTAL	48,000.00	48,000.00	1,045.20	8,848.40	39,151.60	81.57

58.33% OF YEAR COMPLETED APPELLATE JUSTICE SYSTEM FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 055-400-100	--APPELLATE JUSTICE SY	.00	.00	.00	.00	.00	.00	.00
2026 055-400-495	APPELLATE FEES	.00	48,000.00	48,000.00	.00	.00	48,000.00	100.00
	FUND TOTAL	.00	48,000.00	48,000.00	.00	.00	48,000.00	100.00

58.33% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 056-300-100	--JUSTICE COURT TECH FUND	.00	.00	.00	.00	.00	.00
2026 056-342-125	JUSTICE COURT FEE	10,000.00	10,000.00	1,144.55	8,193.14	1,806.86	18.07
2026 056-370-000	OTHER FIN FROM FUND BALAN	54,000.00	54,000.00	.00	.00	54,000.00	100.00
	FUND TOTAL	64,000.00	64,000.00	1,144.55	8,193.14	55,806.86	87.20

58.33% OF YEAR COMPLETED JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 056-400-300	SUPPLIES	.00	7,000.00	7,000.00	.00	4,145.88	2,854.12	40.77
2026 056-400-352	EQUIPMENT/FURNITURE <$	.00	7,000.00	7,000.00	.00	489.04	6,510.96	93.01
2026 056-400-420	TELEPHONE/AIR CARDS	.00	5,000.00	5,000.00	113.97	797.79	4,202.21	84.04
2026 056-400-451	MAINTENANCE AGREEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 056-400-452	EQUIPMENT REPAIRS	.00	1,000.00	1,000.00	560.00	560.00	440.00	44.00
2026 056-400-462	COPIER EXPENSE	.00	6,000.00	6,000.00	819.00	4,210.72	1,789.28	29.82
2026 056-400-465	SOFTWARE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 056-400-481	DUES & SUBSCRIPTIONS	.00	3,000.00	3,000.00	110.00	770.00	2,230.00	74.33
2026 056-400-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	1,130.05	5,268.34	4,731.66	47.32
2026 056-400-800	CAPITAL OUTLAY >$500 <	.00	12,000.00	12,000.00	.00	6,474.74	5,525.26	46.04
2026 056-400-801	CAPITAL OUTLAY >$5,000	.00	12,000.00	12,000.00	.00	.00	12,000.00	100.00
	FUND TOTAL	.00	64,000.00	64,000.00	2,733.02	22,716.51	41,283.49	64.51

58.33% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2026 057-300-100	--CC RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00	
2026 057-341-100	CC RECORDS FEE	250,000.00	250,000.00	27,662.50	175,267.68	74,732.32	29.89	
2026 057-360-100	INTEREST	.00	.00	5,246.11	38,267.28	38,267.28-	.00	*
2026 057-370-000	OTHER FIN FROM FUND BALAN	1,800,000.00	1,800,000.00	.00	.00	1,800,000.00	100.00	
	FUND TOTAL	2,050,000.00	2,050,000.00	32,908.61	213,534.96	1,836,465.04	89.58	

58.33% OF YEAR COMPLETED CC RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 057-430-100	--CC RECORDS MANAGEMEN	.00	.00	.00	.00	.00	.00	.00	
2026 057-430-104	SUPERVISOR	.00	48,308.00	48,308.00	3,701.76	25,583.28	22,724.72	47.04	
2026 057-430-108	PART-TIME CLERK	.00	43,805.00	43,805.00	3,048.75	19,935.00	23,870.00	54.49	
2026 057-430-200	SOCIAL SECURITY TAXES	.00	7,047.00	7,047.00	494.12	3,345.10	3,701.90	52.53	
2026 057-430-202	GROUP INSURANCE	.00	13,000.00	13,000.00	1,083.34	7,041.71	5,958.29	45.83	
2026 057-430-203	RETIREMENT	.00	9,211.00	9,211.00	675.06	4,551.87	4,659.13	50.58	
2026 057-430-204	WORKERS COMP INSURANCE	.00	317.00	317.00	30.47	54.56	262.44	82.79	
2026 057-430-206	UNEMPLOYMENT	.00	81.00	81.00	.00	21.23	59.77	73.79	
2026 057-430-207	LONG TERM DISABILITY	.00	193.00	193.00	16.06	96.84	96.16	49.82	
	SUB-TOTAL PERSONNEL CO	.00	121,962.00	121,962.00	9,049.56	60,629.59	61,332.41	50.29	
2026 057-430-300	OFFICE SUPPLIES	.00	12,000.00	12,000.00	707.21	5,169.80	6,830.20	56.92	
2026 057-430-352	EQUIPMENT/FURNITURE <$	.00	2,000.00	2,000.00	.00	1,837.19	162.81	8.14	
2026 057-430-408	INDEXING/SCANNING	.00	.00	.00	.00	.00	.00	.00	
2026 057-430-409	RECONSTRUCTION OF OLD	.00	1437,038.00	1437,038.00	.00	.00	1437,038.00	100.00	
2026 057-430-420	TELEPHONE/AIR CARDS	.00	.00	.00	.00	.00	.00	.00	
2026 057-430-425	DATA SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 057-430-451	MAINTENANCE AGREEMENTS	.00	125,000.00	125,000.00	.00	126,108.50	1,108.50-	.89-	*
2026 057-430-452	EQUIPMENT REPAIRS	.00	.00	.00	.00	2,160.75	2,160.75-	.00	*
2026 057-430-465	SOFTWARE	.00	50,000.00	50,000.00	1,068.75	26,069.09	23,930.91	47.86	
2026 057-430-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	150.00	150.00-	.00	*
2026 057-430-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00	
	SUB-TOTAL OPERATING CO	.00	1626,038.00	1626,038.00	1,775.96	161,495.33	1464,542.67	90.07	
2026 057-430-500	TRAVEL & TRAINING	.00	10,000.00	10,000.00	.00	610.00	9,390.00	93.90	
2026 057-430-800	CAPITAL OUTLAY >$500 <	.00	25,000.00	25,000.00	.00	3,670.39	21,329.61	85.32	
2026 057-430-801	CAPITAL OUTLAY >$5,000	.00	42,000.00	42,000.00	.00	10,201.55	31,798.45	75.71	
	TOTAL CC RECORDS MANAG	.00	1825,000.00	1825,000.00	10,825.52	236,606.86	1588,393.14	87.04	
	TOTAL CC VITAL STATIST	.00	.00	.00	.00	.00	.00	.00	
	TOTAL CC ARCHIVAL DEPT	.00	.00	.00	.00	.00	.00	.00	
2026 057-999-001	TRANSFER TO GENERAL FU	.00	225,000.00	225,000.00	.00	225,000.00	.00	.00	
	FUND TOTAL	.00	2050,000.00	2050,000.00	10,825.52	461,606.86	1588,393.14	77.48	

58.33% OF YEAR COMPLETED

RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 058-300-100	-RECORDS MANAGEMENT & PRE	.00	.00	.00	.00	.00	.00
2026 058-341-100	RECORDS MANAGEMENT FEE	2,500.00	2,500.00	398.68	1,094.63	1,405.37	56.21
2026 058-370-000	OTHER FIN FROM FUND BALAN	800.00	800.00	.00	.00	800.00	100.00
2026 058-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	3,300.00	3,300.00	398.68	1,094.63	2,205.37	66.83

58.33% OF YEAR COMPLETED RECORDS MANAGEMENT & PRES.

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 058-400-100	--RECORDS MANAGEMENT--	.00	.00	.00	.00	.00	.00	.00
2026 058-400-408	MANAGEMENT & PRESERVAT	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00
2026 058-400-465	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 058-400-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 058-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 058-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	3,300.00	3,300.00	.00	.00	3,300.00	100.00

58.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 059-300-100	--COURTHOUSE SECURITY--	.00	.00	.00	.00	.00	.00
2026 059-342-000	SECURITY FEE	40,000.00	40,000.00	6,165.70	33,386.69	6,613.31	16.53
2026 059-342-125	JP'S SECURITY FEE	10,000.00	10,000.00	1,392.66	9,386.83	613.17	6.13
	TOTAL REVENUE	50,000.00	50,000.00	7,558.36	42,773.52	7,226.48	14.45
2026 059-370-000	OTHER FIN FROM FUND BALAN	167,800.00	167,800.00	.00	.00	167,800.00	100.00
2026 059-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	217,800.00	217,800.00	7,558.36	42,773.52	175,026.48	80.36

58.33% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 059-400-300	SUPPLIES	.00	2,250.00	2,250.00	.00	632.08	1,617.92	71.91
2026 059-400-330	GAS, OIL & MAINT	.00	10,000.00	10,000.00	461.91	2,492.84	7,507.16	75.07
2026 059-400-335	UNIFORMS & ACCESSORIES	.00	20,000.00	20,000.00	790.00	1,232.00	18,768.00	93.84
2026 059-400-352	EQUIPMENT/FURNITURE <$	.00	2,000.00	2,000.00	.00	1,040.07	959.93	48.00
2026 059-400-405	PHYSICALS FOR COURT DE	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 059-400-450	MAINTENANCE & REPAIRS	.00	40,000.00	40,000.00	.00	1,552.50	38,447.50	96.12
2026 059-400-451	MAINTENANCE AGREEMENTS	.00	800.00	800.00	.00	761.00	39.00	4.88
2026 059-400-452	EQUIPMENT/REPAIR	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 059-400-458	SECURITY SYSTEMS	.00	.00	.00	.00	.00	.00	.00
2026 059-400-462	RENTAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 059-400-480	BOND	.00	.00	.00	.00	.00	.00	.00
2026 059-400-481	DUES & SUBSCRIPTIONS	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2026 059-400-495	UNANTICIPATED EXPENSE	.00	35,750.00	35,750.00	.00	.00	35,750.00	100.00
	SUB-TOTAL OPERATING CO	.00	122,800.00	122,800.00	1,251.91	7,710.49	115,089.51	93.72
2026 059-400-500	MILEAGE & TRAINING	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 059-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 059-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 059-400-805	CAPITAL IMPROVEMENTS	.00	85,000.00	85,000.00	.00	.00	85,000.00	100.00
	TOTAL COURTHOUSE SECUR	.00	217,800.00	217,800.00	1,251.91	7,710.49	210,089.51	96.46
2026 059-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	217,800.00	217,800.00	1,251.91	7,710.49	210,089.51	96.46

58.33% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 060-300-100	--DEBT SERVICE--	.00	.00	.00	.00	.00	.00
2026 060-310-110	CURRENT AD VALOREM TAXES	11,114,411.00	11,114,411.00	.00	9,442,235.91	1,672,175.09	15.05
2026 060-310-120	CURRENT YR DELINQUENT AV	1,515,601.00	1,515,601.00	193,812.04	3,047,369.33	1,531,768.33-	101.07-*
2026 060-310-130	PRIOR YRS DELINQUENT TAX	38,718.00	38,718.00	9,134.99	73,562.12	34,844.12-	89.99-*
2026 060-310-209	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2026 060-319-110	CURRENT YR P&I	30,000.00	30,000.00	12,254.75	22,638.70	7,361.30	24.54
2026 060-319-120	PRIOR YEARS P & I	30,000.00	30,000.00	2,031.29	25,886.47	4,113.53	13.71
	SUB TOTAL TAXES	12,728,730.00	12,728,730.00	217,233.07	12,611,692.53	117,037.47	.92
2026 060-330-200	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
2026 060-360-100	INTEREST	100,000.00	100,000.00	3,063.57	64,190.54	35,809.46	35.81
2026 060-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00
2026 060-370-100	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	12,828,730.00	12,828,730.00	220,296.64	12,675,883.07	152,846.93	1.19

58.33% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 060-800-402	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00
2026 060-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00
2026 060-915-000	JAIL FACILITIES 1998	.00	.00	.00	.00	.00	.00	.00
2026 060-915-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-915-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-915-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-945-000	RD IMPROVEMENTS 2023	.00	.00	.00	.00	.00	.00	.00
2026 060-945-910	PRINCIPAL PAYMENT	.00	205,000.00	205,000.00	.00	205,000.00	.00	.00
2026 060-945-920	INTEREST PAYMENT	.00	520,175.00	520,175.00	.00	262,650.00	257,525.00	49.51
2026 060-945-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	550.00	550.00	50.00
	SUB-TOTAL	.00	726,275.00	726,275.00	.00	468,200.00	258,075.00	35.53
2026 060-983-000	LT TAX REF. 2020	.00	.00	.00	.00	.00	.00	.00
2026 060-983-910	PRINICIPAL PAYMENT	.00	820,000.00	820,000.00	.00	820,000.00	.00	.00
2026 060-983-920	INTEREST PAYMENT	.00	281,300.00	281,300.00	.00	150,900.00	130,400.00	46.36
2026 060-983-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	575.00	525.00	47.73
	SUB-TOTAL	.00	1102,400.00	1102,400.00	.00	971,475.00	130,925.00	11.88
2026 060-984-000	PERM IMP REF 2020	.00	.00	.00	.00	.00	.00	.00
2026 060-984-910	PRINICIPAL PAYMENT	.00	2185,000.00	2185,000.00	.00	2185,000.00	.00	.00
2026 060-984-920	INTEREST PAYMENT	.00	2125,925.00	2125,925.00	.00	1090,275.00	1035,650.00	48.72
2026 060-984-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
	SUB-TOTAL	.00	4312,025.00	4312,025.00	.00	3275,275.00	1036,750.00	24.04
2026 060-985-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-986-000	RD IMPROVEMENTS 2020	.00	.00	.00	.00	.00	.00	.00
2026 060-986-910	PRINICIPAL PAYMENT	.00	750,000.00	750,000.00	.00	750,000.00	.00	.00
2026 060-986-920	INTEREST PAYMENT	.00	584,300.00	584,300.00	.00	301,525.00	282,775.00	48.40
2026 060-986-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
	SUB-TOTAL	.00	1335,400.00	1335,400.00	.00	1051,525.00	283,875.00	21.26
2026 060-987-000	RD IMPROVEMENTS 2016	.00	.00	.00	.00	.00	.00	.00
2026 060-987-910	PRINCIPAL PAYMENT	.00	720,000.00	720,000.00	.00	720,000.00	.00	.00
2026 060-987-920	INTEREST PAYMENT	.00	303,225.00	303,225.00	.00	158,812.50	144,412.50	47.63
2026 060-987-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	550.00	550.00	550.00	50.00
	SUB-TOTAL	.00	1024,325.00	1024,325.00	550.00	879,362.50	144,962.50	14.15
2026 060-988-000	REFUNDING 2017	.00	.00	.00	.00	.00	.00	.00
2026 060-988-910	PRINCIPAL PAYMENT	.00	480,000.00	480,000.00	.00	480,000.00	.00	.00
2026 060-988-920	INTEREST PAYMENT	.00	160,400.00	160,400.00	.00	85,000.00	75,400.00	47.01
2026 060-988-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	575.00	525.00	47.73
	SUB-TOTAL	.00	641,500.00	641,500.00	.00	565,575.00	75,925.00	11.84
2026 060-989-000	REFUNDING 2018	.00	.00	.00	.00	.00	.00	.00
2026 060-989-910	PRINCIPAL PAYMENT	.00	1030,000.00	1030,000.00	.00	1030,000.00	.00	.00
2026 060-989-920	INTEREST PAYMENT	.00	475,200.00	475,200.00	.00	250,475.00	224,725.00	47.29
2026 060-989-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	575.00	525.00	47.73

58.33% OF YEAR COMPLETED DEBT SERVICE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
	SUB-TOTAL	.00	1506,300.00	1506,300.00	.00	1281,050.00	225,250.00	14.95
2026 060-991-000	COURTHOUSE 2009	.00	.00	.00	.00	.00	.00	.00
2026 060-991-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-991-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-991-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-992-000	REFUNDING 2010	.00	.00	.00	.00	.00	.00	.00
2026 060-992-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-992-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-992-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-993-000	RD IMPROVEMENTS 2012A	.00	.00	.00	.00	.00	.00	.00
2026 060-993-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-993-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-993-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-994-000	RD IMPROVEMENTS 2013	.00	.00	.00	.00	.00	.00	.00
2026 060-994-910	PRINCIPAL PAYMENT	.00	890,000.00	890,000.00	.00	890,000.00	.00	.00
2026 060-994-920	INTEREST PAYMENT	.00	286,668.76	286,668.76	.00	150,565.63	136,103.13	47.48
2026 060-994-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
	SUB-TOTAL	.00	1177,768.76	1177,768.76	.00	1040,565.63	137,203.13	11.65
2026 060-996-000	RD IMPROVEMENTS 2009	.00	.00	.00	.00	.00	.00	.00
2026 060-996-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-996-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-996-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-997-000	RD IMPROVEMENTS 2010	.00	.00	.00	.00	.00	.00	.00
2026 060-997-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-997-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-997-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-998-000	RD IMPROVEMENTS 2012	.00	.00	.00	.00	.00	.00	.00
2026 060-998-910	PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-998-920	INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	.00
2026 060-998-930	ADMINISTRATIVE FEES	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
2026 060-999-000	REFUNDING 2015	.00	.00	.00	.00	.00	.00	.00
2026 060-999-910	PRINCIPAL PAYMENT	.00	780,000.00	780,000.00	.00	780,000.00	.00	.00
2026 060-999-920	INTEREST PAYMENT	.00	23,818.50	23,818.50	.00	15,828.75	7,989.75	33.54
2026 060-999-930	ADMINISTRATIVE FEES	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
	SUB-TOTAL	.00	804,918.50	804,918.50	.00	795,828.75	9,089.75	1.13
	FUND TOTAL	.00	12630,912.26	12630,912.26	550.00	10328,856.88	2302,055.38	18.23

58.33% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 076-300-000	--LIBRARY DONATION FUND--	.00	.00	.00	.00	.00	.00
2026 076-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2026 076-367-100	DONATION	28,000.00	28,000.00	7,410.00	7,410.00	20,590.00	73.54
2026 076-370-000	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
	FUND TOTAL	53,000.00	53,000.00	7,410.00	7,410.00	45,590.00	86.02

58.33% OF YEAR COMPLETED

LIBRARY DONATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 076-760-300	OFFICE SUPPLIES	.00	8,000.00	8,000.00	.00	42.66	7,957.34	99.47
2026 076-760-352	EQUIPMENT/FURNITURE <$	.00	6,000.00	6,000.00	.00	279.00	5,721.00	95.35
2026 076-760-390	BOOKS & PERIODICALS	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
2026 076-760-395	PUBLIC PROGRAMS	.00	5,000.00	5,000.00	.00	3,531.95	1,468.05	29.36
2026 076-760-465	SOFTWARE	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 076-760-495	CONTINGENCY FUND	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 076-760-500	MILEAGE & TRAINING	.00	2,000.00	2,000.00	.00	1,210.64	789.36	39.47
2026 076-760-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 076-760-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 076-760-840	CAPITAL IMPROVEMENTS	.00	13,000.00	13,000.00	7,410.00	7,410.00	5,590.00	43.00
	FUND TOTAL	.00	53,000.00	53,000.00	7,410.00	12,474.25	40,525.75	76.46

58.33% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 079-300-000	CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00	.00
2026 079-370-000	OTHER FIN FROM FUND BALAN	472,005.00	472,005.00	.00	.00	472,005.00	100.00
2026 079-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	472,005.00	472,005.00	.00	.00	472,005.00	100.00

58.33% OF YEAR COMPLETED -CAPITAL PURCHASES FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2026 079-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 079-800-801	CAPITAL OUTLAY >5,000	.00	472,005.00	472,005.00	150.00	10,538.69	461,466.31	97.77
2026 079-800-805	CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	472,005.00	472,005.00	150.00	10,538.69	461,466.31	97.77

58.33% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 081-300-000	--ROAD IMPROVEMENTS BOND-	.00	.00	.00	.00	.00	.00
2026 081-320-216	BOND PROCEEDS-SERIES 2016	.00	.00	.00	.00	.00	.00
2026 081-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2026 081-330-202	TXDOT PASS THRU	1,290,950.00	1,290,950.00	.00	.00	1,290,950.00	100.00
2026 081-330-205	BOND PROCEEDS-SERIES 2026	.00	50,018,544.34	.00	50,018,544.34	.00	.00
2026 081-360-100	INTEREST	700,000.00	700,000.00	242,227.64	926,595.82	226,595.82-	32.37-*
2026 081-360-101	INTEREST - INVESTMENT	.00	.00	.00	.00	.00	.00
2026 081-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2026 081-370-001	OTHER FIN FROM FUND BALAN	25,549,181.00	25,549,181.00	.00	.00	25,549,181.00	100.00
2026 081-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	27,540,131.00	77,558,675.34	242,227.64	50,945,140.16	26,613,535.18	34.31
	FINAL TOTAL	54,617,384.00	104,635,928.34	620,165.90	64,571,133.40	40,064,794.94	38.29

58.33% OF YEAR COMPLETED ROAD IMPROVEMENTS BOND 2004

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 081-800-400	SERVICES & FEES	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00	
2026 081-800-401	COST OF ISSUANCE	.00	.00	.00	.00	9,500.00	9,500.00-	.00	*
2026 081-800-403	ORIGINAL ISSUE DISCOUN	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-405	UNDERWRITER'S FEES	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-410	CONSULTING SERVICES	.00	240,000.00	240,000.00	20,000.00	140,000.00	100,000.00	41.67	
2026 081-800-412	IH 30/FM 549	.00	33,750.00	33,750.00	.00	.00	33,750.00	100.00	
2026 081-800-802	PREMIUM ON ISSUANCE OF	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-803	CRENSHAW ROAD	.00	6410,963.00	6410,963.00	2,764.87	984,398.79	5426,564.21	84.65	
2026 081-800-804	EDWARDS ROAD	.00	302,030.00	302,030.00	.00	.00	302,030.00	100.00	
2026 081-800-805	FM 3097 ON SYSTEM PROJ	.00	56,620.00	56,620.00	.00	.00	56,620.00	100.00	
2026 081-800-806	FM 548 ON SYSTEM PROJE	.00	292,164.00	292,164.00	.00	122,547.52	169,616.48	58.06	
2026 081-800-807	FM 551 ON SYSTEM PROJE	.00	4,440.00	4,440.00	.00	.00	4,440.00	100.00	
2026 081-800-808	OUTER LOOP	.00	2048,300.00	2048,300.00	74,057.69	1122,040.85	926,259.15	45.22	
2026 081-800-809	FM 548	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-810	FM 550	.00	481,851.00	481,851.00	28,037.50-	163,002.30	318,848.70	66.17	
2026 081-800-811	SH 66	.00	285,900.00	285,900.00	.00	.00	285,900.00	100.00	
2026 081-800-812	IRS ARBITRAGE	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-813	FM 3549 NEE 549	.00	14,650.00	14,650.00	.00	.00	14,650.00	100.00	
2026 081-800-814	SH 276	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-815	ADVANCED PLANNING	.00	7386,851.00	7386,851.00	.00	.00	7386,851.00	100.00	
2026 081-800-816	FM 552	.00	100.00	100.00	.00	.00	100.00	100.00	
2026 081-800-817	BICYCLE PLAN	.00	2,050.00	2,050.00	.00	.00	2,050.00	100.00	
2026 081-800-820	CITY OF ROCKWALL	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00	
2026 081-800-823	THOROUGHFARE PLAN	.00	.00	.00	32,859.84	155,757.07	155,757.07-	.00	*
2026 081-800-824	TXDOT PASS THRU	.00	5091,972.00	5091,972.00	.00	.00	5091,972.00	100.00	
2026 081-800-825	SH 205 MIDDLE	.00	.00	.00	.00	.00	.00	.00	
2026 081-800-826	CITY OF HEATH	.00	2000,000.00	2000,000.00	.00	.00	2000,000.00	100.00	
2026 081-800-827	MISS MAY FATE	.00	878,490.00	878,490.00	434,657.83	814,728.55	63,761.45	7.26	
2026 081-805-495	CONTINGENCY FUNDS	.00	.00	50018,544.34	.00	.00	50018,544.34	100.00	
2026 081-805-810	FM 550-SUPPLEMENTAL AG	.00	.00	.00	.00	.00	.00	.00	
2026 081-805-813	FM549	.00	.00	.00	.00	.00	.00	.00	
2026 081-805-818	HORIZON RD.	.00	.00	.00	.00	.00	.00	.00	
2026 081-805-819	FM1777/FM35	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	27540,131.00	77558,675.34	536,302.73	3511,975.08	74046,700.26	95.47	
	FINAL TOTAL	.00	54419,566.26	104438,110.60	1243,850.48	19012,122.61	85425,987.99	81.80	

58.33% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 084-300-100	--TYLER SOFTWARE--	.00	.00	.00	.00	.00	.00
2026 084-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2026 084-370-001	OTHER FIN FROM FUND BALAN	220,000.00	220,000.00	.00	.00	220,000.00	100.00
2026 084-390-001	TRANSFER IN FROM GENERAL	750,000.00	750,000.00	.00	750,000.00	.00	.00
	FUND TOTAL	970,000.00	970,000.00	.00	750,000.00	220,000.00	22.68

58.33% OF YEAR COMPLETED INTEGRATED JUDICIAL SOFTWARE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 084-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 084-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 084-800-481	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2026 084-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 084-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 084-800-801	CAPITAL OUTLAY <$5,000	.00	.00	.00	.00	.00	.00	.00
2026 084-800-802	COMPUTER HARDWARE	.00	.00	.00	.00	.00	.00	.00
2026 084-800-803	COMPUTER SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 084-800-804	DATA CONVERSION	.00	.00	.00	.00	.00	.00	.00
2026 084-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2026 084-805-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00
2026 084-805-451	MAINTENANCE AGREEMENTS	.00	840,000.00	840,000.00	.00	829,604.57	10,395.43	1.24
2026 084-805-465	SOFTWARE	.00	7,000.00	7,000.00	.00	4,643.63	2,356.37	33.66
2026 084-805-466	SOFTWARE-THIRD PARTY	.00	.00	.00	.00	.00	.00	.00
2026 084-805-481	DUES & SUBCRIPTIONS	.00	600.00	600.00	.00	.00	600.00	100.00
2026 084-805-486	CONTRACT SERVICES	.00	118,000.00	118,000.00	.00	115,316.50	2,683.50	2.27
2026 084-805-495	CONTINGENCY FUND	.00	4,400.00	4,400.00	.00	.00	4,400.00	100.00
2026 084-805-800	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	970,000.00	970,000.00	.00	949,564.70	20,435.30	2.11

58.33% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 090-300-100	--INDIGENT HEALTH CARE--	.00	.00	.00	.00	.00	.00
2026 090-360-100	INTEREST	.00	.00	.00	.00	.00	.00
2026 090-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2026 090-370-001	OTHER FIN FROM FUND BALAN	25,000.00	25,000.00	.00	.00	25,000.00	100.00
2026 090-390-001	TRANSFER IN FROM GENERAL	300,000.00	300,000.00	.00	300,000.00	.00	.00
	FUND TOTAL	325,000.00	325,000.00	.00	300,000.00	25,000.00	7.69

58.33% OF YEAR COMPLETED

INDIGENT HEALTH CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 090-740-100	--INDIGENT HEALTH CARE	.00	.00	.00	.00	.00	.00	.00
2026 090-740-102	COORDINATOR'S SALARY	.00	83,212.00	83,212.00	5,632.18	38,719.32	44,492.68	53.47
2026 090-740-103	ASSISTANT	.00	58,761.00	58,761.00	3,831.42	21,720.87	37,040.13	63.04
2026 090-740-108	EXTRA HELP	.00	500.00	500.00	.00	.00	500.00	100.00
2026 090-740-109	LONGEVITY PAY	.00	3,300.00	3,300.00	.00	3,300.00	.00	.00
2026 090-740-121	INCENTIVE PAY	.00	900.00	900.00	.00	100.00	800.00	88.89
2026 090-740-200	SOCIAL SECURITY TAXES	.00	11,221.00	11,221.00	682.86	4,632.91	6,588.09	58.71
2026 090-740-202	GROUP INSURANCE	.00	26,000.00	26,000.00	3,239.52	15,131.76	10,868.24	41.80
2026 090-740-203	RETIREMENT	.00	14,667.00	14,667.00	946.36	6,384.03	8,282.97	56.47
2026 090-740-204	WORKERS COMP INSURANCE	.00	505.00	505.00	42.13	38.18	466.82	92.44
2026 090-740-206	UNEMPLOYMENT	.00	110.00	110.00	10.84	27.95	82.05	74.59
2026 090-740-207	LONG TERM DISABILITY	.00	566.00	566.00	36.16	191.02	374.98	66.25
	SUB-TOTAL PERSONNEL CO	.00	199,742.00	199,742.00	14,421.47	90,246.04	109,495.96	54.82
2026 090-740-300	OFFICE SUPPLIES	.00	935.00	935.00	365.03	413.74	521.26	55.75
2026 090-740-305	EQUIPMENT/SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2026 090-740-310	POSTAGE EXPENSE	.00	500.00	500.00	27.96	260.31	239.69	47.94
2026 090-740-352	EQUIPMENT / FURNITURE	.00	200.00	200.00	.00	442.21	242.21-	121.11-*
2026 090-740-451	MAINTENANCE AGREEMENTS	.00	22,380.00	22,380.00	1,865.00	13,055.00	9,325.00	41.67
2026 090-740-452	EQUIPMENT REPAIRS	.00	200.00	200.00	.00	.00	200.00	100.00
2026 090-740-462	COPIER EXPENSE	.00	2,000.00	2,000.00	322.00	1,224.00	776.00	38.80
2026 090-740-481	DUES & SUBSCRIPTIONS	.00	500.00	500.00	.00	200.00	300.00	60.00
2026 090-740-500	TRAVEL & TRAINING	.00	3,500.00	3,500.00	.00	1,089.12	2,410.88	68.88
	SUB-TOTAL OPERATING CO	.00	30,215.00	30,215.00	2,579.99	16,684.38	13,530.62	44.78
2026 090-740-650	PHYSICIAN	.00	36,000.00	36,000.00	2,351.03	9,134.03	26,865.97	74.63
2026 090-740-655	HOSPITAL-INPATIENT	.00	140,000.00	140,000.00	.00	84,503.38	55,496.62	39.64
2026 090-740-657	HOSPITAL-OUTPATIENT	.00	58,000.00	58,000.00	5,931.85	35,308.30	22,691.70	39.12
2026 090-740-659	PRESCRIPTION DRUGS	.00	65,000.00	65,000.00	595.32	4,862.52	60,137.48	92.52
2026 090-740-660	LABORATORY/X-RAY	.00	7,700.00	7,700.00	55.87	193.24	7,506.76	97.49
2026 090-740-663	SKILLED NURSING FACILI	.00	.00	.00	.00	.00	.00	.00
2026 090-740-665	RURAL HEALTH CLINICS	.00	.00	.00	.00	.00	.00	.00
2026 090-740-680	OPTIONAL MEDICAL SERVI	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 090-740-696	MEDICAL REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
	SUB-TOTAL SERVICES & C	.00	308,700.00	308,700.00	8,934.07	134,001.47	174,698.53	56.59
2026 090-740-800	CAPITAL OUTLAY >$500 <	.00	3,000.00	3,000.00	.00	1,364.25	1,635.75	54.53
2026 090-740-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 090-740-805	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2026 090-740-825	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00
	TOTAL IHC	.00	541,657.00	541,657.00	25,935.53	242,296.14	299,360.86	55.27
2026 090-950-899	PRIOR YEAR ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	541,657.00	541,657.00	25,935.53	242,296.14	299,360.86	55.27

58.33% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 092-300-100	--BAIL BOND BOARD--	.00	.00	.00	.00	.00	.00
2026 092-340-900	BAIL BOND BOARD FEES	3,000.00	3,000.00	.00	1,500.00	1,500.00	50.00
2026 092-370-000	OTHER FIN FROM FUND BALAN	12,000.00	12,000.00	.00	.00	12,000.00	100.00
2026 092-390-001	TRANSFER IN FROM GENERAL	.00	.00	.00	.00	.00	.00
	FUND TOTAL	15,000.00	15,000.00	.00	1,500.00	13,500.00	90.00

58.33% OF YEAR COMPLETED

BAIL BOND BOARD FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 092-400-300	SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2026 092-400-305	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 092-400-310	POSTAGE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 092-400-407	COURT REPORTER SERVICE	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2026 092-400-410	PROFESSIONAL SVCS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2026 092-400-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 092-400-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
	TOTAL OPERATING COST	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00
	FUND TOTAL	.00	15,000.00	15,000.00	.00	.00	15,000.00	100.00

58.33% OF YEAR COMPLETED --SB224 CATALYTIC CONVERTER GR

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 141-300-000	SB224 CATALYTIC CONVERTER	.00	.00	.00	.00	.00	.00
2026 141-330-200	GRANT PROCEEDS	226,190.00	226,190.00	.00	.00	226,190.00	100.00
2026 141-390-051	TRANSFER IN FROM PUBLIC S	45,238.00	45,238.00	.00	.00	45,238.00	100.00
	FUND TOTAL	271,428.00	271,428.00	.00	.00	271,428.00	100.00

58.33% OF YEAR COMPLETED --SB224 CATALYTIC CONVERTER GR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 141-650-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	44,538.67	44,538.67-	.00	*
2026 141-650-801	CAPITAL OUTLAY >$5,000	.00	271,428.00	271,428.00	.00	177,847.89	93,580.11	34.48	
	FUND TOTAL	.00	271,428.00	271,428.00	.00	222,386.56	49,041.44	18.07	

58.33% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2026 185-300-100	--COUNTY INSURANCE TRUST-	.00	.00	.00	.00	.00	.00	
2026 185-345-000	PREMIUMS	.00	.00	.00	.00	.00	.00	
2026 185-345-050	COUNTY MED CONTRIBUTIONS	5,148,000.00	5,148,000.00	361,112.10	2,980,343.26	2,167,656.74	42.11	
2026 185-345-080	EMPLOYEE MED CONTRIBUTION	957,676.00	957,676.00	57,029.66	366,134.88	591,541.12	61.77	
2026 185-345-100	REINSURANCE CARRIER REFUN	.00	.00	.00	.00	.00	.00	
2026 185-345-105	COBRA PREMIUMS	39,000.00	39,000.00	53.75	215.00	38,785.00	99.45	
2026 185-345-115	PRE-65 RETIREE CONTRIBUTI	68,367.00	68,367.00	2,299.88	15,565.67	52,801.33	77.23	
2026 185-345-150	RX REBATES	434,003.00	434,003.00	.00	273,288.08	160,714.92	37.03	
2026 185-345-207	LONG TERM DISABILITY	97,986.00	97,986.00	.00	.00	97,986.00	100.00	
2026 185-350-255	EMPLOYEE MED FSA CONTRIBU	333,300.00	333,300.00	14,774.68	100,625.24	232,674.76	69.81	
2026 185-350-260	EMPLOYEE DEP CARE FSA CON	7,500.00	7,500.00	1,687.48	7,999.90	499.90-	6.67-	*
2026 185-350-265	STOP LOSS REIMBURSEMENT	.00	.00	.00	3,831.87	3,831.87-	.00	*
2026 185-350-266	EMPLOYEE MED HSA CONTRIBU	.00	.00	2,946.66	11,986.64	11,986.64-	.00	*
2026 185-350-270	MEDICAL REIMBURSEMENT	.00	.00	.00	132,177.17	132,177.17-	.00	*
2026 185-350-275	CLAIMS REFUND	60,000.00	60,000.00	.00	.00	60,000.00	100.00	
2026 185-360-100	INTEREST	5,000.00	5,000.00	196.47	1,434.43	3,565.57	71.31	
2026 185-370-000	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00	
2026 185-370-100	UNANTICIPATED REVENUE	.00	.00	2,500.00	18,388.00	18,388.00-	.00	*
2026 185-390-001	TRANSFER FROM GENERAL	.00	.00	.00	200,000.00	200,000.00-	.00	*
	FUND TOTAL	7,150,832.00	7,150,832.00	442,600.68	4,111,990.14	3,038,841.86	42.50	

58.33% OF YEAR COMPLETED COUNTY INSURANCE TRUST FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 185-400-150	PERSONAL CARE ACCOUNT	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-200	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-202	GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-203	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-204	WORKERS COMP	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-206	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-207	LONG TERM DISABILITY	.00	97,986.00	97,986.00	.00	.00	97,986.00	100.00	
2026 185-400-210	ADMINISTRATION PREMIUM	.00	149,129.00	149,129.00	16,703.64	104,557.58	44,571.42	29.89	
2026 185-400-211	RX CONSULTING FEE	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-212	RX CLAIMS PAID	.00	1827,487.00	1827,487.00	166,689.87	1024,271.40	803,215.60	43.95	
2026 185-400-213	PPO/UR/PREMIUMS	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-215	STOP LOSS CARRIER PREM	.00	1427,470.00	1427,470.00	122,690.88	654,895.68	772,574.32	54.12	
2026 185-400-220	LIFE INSURANCE PREMIUM	.00	37,446.00	37,446.00	.00	.00	37,446.00	100.00	
2026 185-400-221	DENTAL PREMIUMS	.00	315,160.00	315,160.00	13,927.88	84,596.58	230,563.42	73.16	
2026 185-400-222	VISION PREMIUMS	.00	45,432.00	45,432.00	336.58	1,132.98	44,299.02	97.51	
2026 185-400-225	MEDICAL CLAIMS PAID	.00	4313,767.00	4313,767.00	233,576.32	1902,767.77	2410,999.23	55.89	
2026 185-400-226	ACCRUED CLAIMS EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-227	ROCKWALL URGENT CARE-T	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-230	OUT OF NETWORK CLAIMS	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-235	COBRA ADMINISTRATIVE F	.00	.00	.00	1.06	4.24	4.24-	.00	*
2026 185-400-240	BENEFIT CONSULTING SER	.00	39,655.00	39,655.00	.00	15,319.29	24,335.71	61.37	
2026 185-400-241	HUNT REGIONAL IMAGING	.00	180,000.00	180,000.00	12,700.00	61,700.00	118,300.00	65.72	
2026 185-400-242	TRANSPARENCY IN COVERA	.00	3,850.00	3,850.00	.00	.00	3,850.00	100.00	
2026 185-400-243	ENVISION-CVR DETERMINA	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-244	ENVISION-E-PRESCRIBING	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-245	VISION ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-246	DISEASE MGMT FEES	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-247	AFFORDABLE CARE ACCT F	.00	532.00	532.00	.00	.00	532.00	100.00	
2026 185-400-250	FSA ADMINISTRATIVE FEE	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-255	EMPLOYEE MED FSA WITHD	.00	333,300.00	333,300.00	19,529.41	120,435.54	212,864.46	63.87	
2026 185-400-260	EMPLOYEE DEP CARE FSA	.00	7,500.00	7,500.00	705.64	6,666.56	833.44	11.11	
2026 185-400-265	EMPLOYEE MED HSA WITHD	.00	60,600.00	60,600.00	2,946.66	24,586.64	36,013.36	59.43	
	TOTAL PERSONNEL SERVIC	.00	8839,314.00	8839,314.00	589,807.94	4000,934.26	4838,379.74	54.74	
2026 185-400-300	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	
2026 185-400-495	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	
2026 185-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	8839,314.00	8839,314.00	589,807.94	4000,934.26	4838,379.74	54.74	

58.33% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT	
2026 201-300-100	--RADIO INTEROPERABILITY-	.00	.00	.00	.00	.00	.00	
2026 201-360-100	INTEREST	2,000.00	2,000.00	216.24	1,577.31	422.69	21.13	
2026 201-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	
2026 201-370-001	OTHER FIN FROM FUND BALAN	.00	.00	.00	.00	.00	.00	
2026 201-390-001	TRANSFER IN FROM PUBLIC S	150,000.00	150,000.00	.00	.00	150,000.00	100.00	
2026 201-390-051	TRANSFER IN FROM PUBLIC S	.00	.00	.00	150,000.00	150,000.00-	.00	*
	FUND TOTAL	152,000.00	152,000.00	216.24	151,577.31	422.69	.28	

58.33% OF YEAR COMPLETED

RADIO INTEROPERABILITY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 201-800-300	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2026 201-800-352	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2026 201-800-430	ADVERTISING	.00	.00	.00	.00	.00	.00	.00
2026 201-800-451	MAINTENANCE AGREEMENTS	.00	142,000.00	142,000.00	.00	93,591.91	48,408.09	34.09
2026 201-800-486	CONTRACT SERVICES	.00	.00	.00	.00	.00	.00	.00
2026 201-800-495	CONTINGENCY	.00	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2026 201-800-496	UNANTICIPATED EXPENSE	.00	.00	.00	.00	.00	.00	.00
2026 201-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00
2026 201-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 201-800-801	CAPITAL OUTLAY >$5,000	.00	.00	.00	.00	.00	.00	.00
2026 201-800-806	PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	152,000.00	152,000.00	.00	93,591.91	58,408.09	38.43

58.33% OF YEAR COMPLETED FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 202-300-000	--FACILITIES IMPROVEMENT-	.00	.00	.00	.00	.00	.00
2026 202-360-100	INTEREST	80,000.00	80,000.00	6,078.90	44,384.27	35,615.73	44.52
2026 202-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2026 202-370-001	OTHER FIN FROM FUND BALAN	2,477,030.00	2,477,030.00	.00	.00	2,477,030.00	100.00
2026 202-390-001	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00
	FUND TOTAL	2,557,030.00	2,557,030.00	6,078.90	44,384.27	2,512,645.73	98.26

58.33% OF YEAR COMPLETED FACILITIES IMPROVEMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 202-800-450	MAINTENANCE & REPAIRS	.00	80,000.00	80,000.00	.00	.00	80,000.00	100.00
2026 202-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	.00	.00	.00	.00
2026 202-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	.00	.00	.00	.00
2026 202-800-840	CAPITAL IMPROVEMENTS	.00	1060,000.00	1060,000.00	7,800.00	21,176.85	1038,823.15	98.00
2026 202-800-841	INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.00
2026 202-800-842	COUNTY SERVICE BLDG RE	.00	.00	.00	.00	.00	.00	.00
2026 202-800-843	COUNTY JAIL REMEDIATIO	.00	.00	.00	.00	.00	.00	.00
2026 202-800-844	NEEDS ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
2026 202-800-845	COURTROOM ADDITION	.00	1417,030.00	1417,030.00	356,353.64	1573,918.92	156,888.92-	11.07-*
	TOTAL FACILITIES IMPRO	.00	2557,030.00	2557,030.00	364,153.64	1595,095.77	961,934.23	37.62
2026 202-950-899	PRIOR PERIOD ADJUSTMEN	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	2557,030.00	2557,030.00	364,153.64	1595,095.77	961,934.23	37.62

58.33% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 203-300-000	-COUNTY JL EXPANSION/REMO	.00	.00	.00	.00	.00	.00
2026 203-330-200	BOND PROCEEDS	.00	.00	.00	.00	.00	.00
2026 203-360-100	INTEREST	50,000.00	50,000.00	2,790.01	20,371.00	29,629.00	59.26
2026 203-370-000	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
2026 203-370-001	OTHER FIN FROM FUND BALAN	2,090,055.00	2,090,055.00	.00	.00	2,090,055.00	100.00
2026 203-390-001	TRANSFER IN FROM GENERAL	1,100,000.00	1,100,000.00	.00	.00	1,100,000.00	100.00
2026 203-390-048	TRANSFER IN FROM ARPA	.00	.00	.00	.00	.00	.00
2026 203-390-051	TRANSFER IN FROM PUBLIC S	790,000.00	790,000.00	.00	.00	790,000.00	100.00
	FUND TOTAL	4,030,055.00	4,030,055.00	2,790.01	20,371.00	4,009,684.00	99.49

58.33% OF YEAR COMPLETED -COUNTY JL EXPANSION/REMODEL-

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT	
2026 203-800-400	SERVICES & FEES	.00	.00	.00	.00	.00	.00	.00	
2026 203-800-401	COST OF ISSUANCE	.00	.00	.00	.00	.00	.00	.00	
2026 203-800-410	CONSULTING SERVICES	.00	.00	.00	.00	.00	.00	.00	
2026 203-800-432	REMODEL/CONSTRUCTION C	.00	3980,055.00	3980,055.00	12,041.43	69,305.28	3910,749.72	98.26	
2026 203-800-482	ISSUANCE PREMIUM	.00	.00	.00	.00	.00	.00	.00	
2026 203-800-495	CONTINGENCY FUND	.00	50,000.00	50,000.00	.00	.00	50,000.00	100.00	
2026 203-800-500	TRAVEL & TRAINING	.00	.00	.00	.00	.00	.00	.00	
2026 203-800-800	CAPITAL OUTLAY >$500 <	.00	.00	.00	30,385.40	30,385.40	30,385.40-	.00	*
2026 203-800-801	CAPITAL OUTLAY > $5,00	.00	.00	.00	199,056.15	199,056.15	199,056.15-	.00	*
2026 203-800-805	CAPITAL LEASES	.00	.00	.00	.00	.00	.00	.00	
2026 203-800-840	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	
2026 203-999-001	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00	
2026 203-999-060	TRANSFER TO DEBT SERVI	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	4030,055.00	4030,055.00	241,482.98	298,746.83	3731,308.17	92.59	

58.33% OF YEAR COMPLETED --JUSTICE COURT SUPPORT FUND--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 210-300-100	--JUSTICE COURT SUPPORT F	.00	.00	.00	.00	.00	.00
2026 210-342-125	JUSTICE COURT SUPPORT FEE	60,000.00	60,000.00	9,050.00	65,218.80	5,218.80-	8.70-*
2026 210-370-000	OTHER FIN FROM FUND BALAN	175,000.00	175,000.00	.00	.00	175,000.00	100.00
	FUND TOTAL	235,000.00	235,000.00	9,050.00	65,218.80	169,781.20	72.25

58.33% OF YEAR COMPLETED --JUSTICE COURT SUPPORT FUND--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 210-400-300	OFFICE SUPPLIES	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2026 210-400-352	EQUIPMENT/FURNITURE <	.00	40,000.00	40,000.00	.00	.00	40,000.00	100.00
2026 210-400-400	COURT APPOINTED ATTORN	.00	20,000.00	20,000.00	.00	.00	20,000.00	100.00
2026 210-400-414	TRANSLATOR/INTERPRETER	.00	135,000.00	135,000.00	.00	.00	135,000.00	100.00
	FUND TOTAL	.00	235,000.00	235,000.00	.00	.00	235,000.00	100.00

58.33% OF YEAR COMPLETED --LANGUAGE ACCESS FUND--

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ****** REMAINING	PERCENT
2026 211-300-100	--LANGUAGE ACCESS FUND--	.00	.00	.00	.00	.00	.00
2026 211-341-125	JP LANGUAGE ACCESS FEE	6,500.00	6,500.00	1,086.00	7,826.26	1,326.26-	20.40-*
2026 211-341-126	CC LANGUAGE ACCESS FEE	1,000.00	1,000.00	123.00	774.00	226.00	22.60
2026 211-341-127	DC LANGUAGE ACCESS FEE	4,000.00	4,000.00	591.00	3,552.00	448.00	11.20
2026 211-370-000	OTHER FIN FROM FUND BALAN	45,000.00	45,000.00	.00	.00	45,000.00	100.00
	FUND TOTAL	56,500.00	56,500.00	1,800.00	12,152.26	44,347.74	78.49
	FINAL TOTAL	15,762,845.00	15,762,845.00	462,535.83	5,457,193.78	10,305,651.22	65.38

58.33% OF YEAR COMPLETED --LANGUAGE ACCESS FUND--

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ***** REMAINING	PERCENT
2026 211-400-414	INTERPRETER SERVICES	.00	56,500.00	56,500.00	.00	.00	56,500.00	100.00
	FUND TOTAL	.00	56,500.00	56,500.00	.00	.00	56,500.00	100.00
	FINAL TOTAL	.00	17667,984.00	17667,984.00	1221,380.09	7402,616.17	10265,367.83	58.10

ITEM #4.D.

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Lisa Wylie

Department: County Auditor

Judge/Commissioner sponsor: Judge New

Summary:

Legal Approved: Craig Stoddart

Auditor: Road & Bridge Fund

Agenda Section: Consent

Action to be taken by the Court:

Acknowledge, for clarification/revisions, the five-year lease agreement with Caterpillar Financial Services Corporation for a 2025 926-14 Wheel Loader previously approved by Commissioners Court on 9/23/2025.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

Governmental Equipment Lease-Purchase Agreement
Contract Number 001-70222394

CAT Financial

1. PARTIES

LESSOR *("we", "us", or "our"):*

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE *("you" or "your"):*

ROCKWALL COUNTY
1101 E YELLOWJACKET LANE, STE 170
ROCKWALL, TX 75087

In reliance on your selection of the equipment described below (each a "Unit"), we have agreed to acquire and lease the Units to you, subject to the terms of this Agreement. **Until this Agreement has been signed by our duly authorized representative, it will constitute an offer by you to enter into this Agreement with us on the terms stated herein.**

2. DESCRIPTION OF THE UNITS

DESCRIPTION OF UNITS Whether the Unit is new or used, the model number, the manufacturer, and the model name	SERIAL/VIN Unique ID number for this Unit	ANNUAL LEASE PAYMENT This is due per period, as stated below in section 3.	FINAL LEASE PAYMENT	DELIVERY DATE Enter date machine was delivered to you.
1 New 2026 Caterpillar 926-14 Wheel Loader	K8E01995	SEE ATTACHMENT	$1.00	_____

TERMS AND CONDITIONS

3. **Lease Payments; Current Expense** You will pay us the lease payments, including the final lease payment set forth above (collectively, the "Lease Payments"). Lease Payments will be paid by you to us according to the attached payment schedule; provided that all amounts owing hereunder will be due by the final lease payment date. A portion of each Lease Payment constitutes interest and the balance of each Lease Payment is payment of principal. The Lease Payments will be due without demand. You will pay the Lease Payments to us at CATERPILLAR FINANCIAL SERVICES CORP., P.O. BOX 730681, DALLAS, TX 75373-0681 or such other location that we designate in writing. Your obligations, including your obligation to pay the Lease Payments due in any fiscal year, will constitute a current expense of yours for such fiscal year and will not constitute an indebtedness of yours within the meaning of the constitution and laws of the State in which you are located (the "State"). Nothing in this Agreement will constitute a pledge by you of any taxes or other moneys, other than moneys lawfully appropriated from time to time for the payment of the "Payments" (as defined in the last sentence of this Section) owing under this Agreement. **You agree that, except as provided in Section 7, your duties and liabilities under this Agreement and any associated documents are absolute and unconditional. Your payment and performance obligations are not subject to cancelation, reduction, or setoff for any reason. You agree to settle all claims, defenses, setoffs, counterclaims and other disputes you may have with the Supplier, the manufacturer of the Unit, or any other third party directly with the Supplier, the manufacturer or the third party, as the case may be. You will not assert, allege or make any such claim, defense, setoff, counterclaim or other dispute against us or with respect to the payments due us under this Agreement.** As used in this Agreement, "Payments" will mean the Lease Payments and any other amounts required to be paid by you.

   The portion of the Lease Payments constituting principal will bear interest (computed on the basis of actual days elapsed in a 360 day year) at the rate of 4.990% per annum.

4. **Late Charges** If we do not receive a Payment on the date it is due, you will pay to us, on demand, a late payment charge equal to the lesser of five percent (5%) of such Payment or the highest charge allowed by law.

5. **Security Interest** To secure your obligations under this Agreement, you grant us a continuing first priority security interest in each Unit (including any Additional Collateral), including all attachments, accessories and optional features (whether or not installed on such Units) and all substitutions, replacements, additions, and accessions, and the proceeds of all the foregoing, including, but not limited to, proceeds in the form of chattel paper. You authorize the filing of such financing statements and will, at your expense, do any act and execute, acknowledge, deliver, file, register and record any document, which we deem desirable to protect our security interest in each Unit and our rights and benefits under this Agreement. You, at your expense, will protect and defend our security interest in the Units and will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising.

6. **Disclaimer of Warranties** WE HAVE NOT MADE AND DO NOT MAKE ANY WARRANTY, REPRESENTATION OR COVENANT OF ANY KIND, EXPRESS OR IMPLIED, AS TO THE UNITS. AS TO US, YOUR LEASE AND PURCHASE OF THE UNITS WILL BE ON AN "AS IS" AND "WHERE IS" BASIS AND "WITH ALL FAULTS". **Nothing in this Agreement is intended to limit, waive, abridge or otherwise modify any rights, claims, or causes of action that you may have against any person or entity other than us.**

7. **Non-Appropriation** You have an immediate need for, and expect to make immediate use of, the Units. This need is not temporary or expected to diminish during the term of this Agreement. To that end, you agree, to the extent permitted by law, to include in your budget for the current and each successive fiscal year during the term of this Agreement, a sufficient amount to permit you to discharge your obligations under this Agreement. Notwithstanding any provision of this Agreement to the contrary, we and you agree that, in the event that prior to the commencement of any of your

fiscal years you do not have sufficient funds appropriated to make the Payments due under this Agreement for such fiscal year, you will have the option of terminating this Agreement as of the date of the commencement of such fiscal year by giving us sixty (60) days prior written notice of your intent to terminate. No later than the last day of the last fiscal year for which appropriations were made for the Payments (the "Return Date"), you will return to us all of the Units, at your sole expense, in accordance with Section 14, and this Agreement will terminate on the Return Date without penalty or expense to you and you will not be obligated to pay the Lease Payments beyond such fiscal year; provided, that you will pay all Payments for which moneys have been appropriated or are otherwise available; and provided further, that you will pay month-to-month rent at the rate set by us for each month or part of any month that you fail to return the Units.

8. **Tax Warranty** You will, at all times, do and perform all acts and things necessary and within your control to ensure that the interest component of the Lease Payments will, for the purposes of Federal income taxation, be excluded from our gross income. You will not permit or cause your obligations under this Agreement to be guaranteed by the Federal Government or any branch or instrumentality of the Federal Government. You will use the Units for the purpose of performing one or more of your governmental functions consistent with the scope of your authority and not in any trade or business carried on by a person other than you. You will report this Agreement to the Internal Revenue Service by filing Form 8038G, 8038GC or 8038, as applicable. Failure to do so will cause this Agreement to lose its tax exempt status. You agree that if the appropriate form is not filed, the interest rate payable under this Agreement will be raised to the equivalent taxable interest rate. If the use, possession or acquisition of the Units is determined to be subject to taxation, you will pay when due all taxes and governmental charges assessed or levied against or with respect to the Units.

9. **Assignment** You may not, without our prior written consent, by operation of law or otherwise, assign, transfer, pledge, hypothecate or otherwise dispose of your right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part. We may not transfer, sell, assign, pledge, hypothecate, or otherwise dispose of our right, title and interest in and to this Agreement and/or the Units and/or grant or assign a security interest in this Agreement and/or the Units, in whole or in part.

10. **Indemnity** To the extent permitted by law, you assume liability for, agree to and do indemnify, protect and hold harmless us and our employees, officers, directors and agents from and against any and all liabilities, obligations, losses, damages, injuries, claims, demands, penalties, actions, costs and expenses (including reasonable attorney's fees), of whatsoever kind and nature, arising out of the use, condition (including, but not limited to, latent and other defects and whether or not discoverable by you or us), operation, ownership, selection, delivery, storage, leasing or return of any item of Units, regardless of where, how and by whom operated, or any failure on your part to accept the Units or otherwise to perform or comply with any conditions of this Agreement.

11. **11. Insurance; Loss and Damage** You bear the entire risk of loss, theft, destruction or damage to the Units from any cause whatsoever. No loss, theft, destruction or damage of the Units will relieve you of the obligation to make Lease Payments or to perform any obligation owing under this Agreement. You agree to keep the Units insured to protect all of our interests, at your expense, for such risks, in such amounts, in such forms and with such companies as we may require, including but not limited to fire and extended coverage insurance, explosion and collision coverage, and personal liability and property damage liability insurance. Any insurance policies relating to loss or damage to the Units will name us as loss payee as our interests may appear and the proceeds may be applied toward the replacement or repair of the Units or the satisfaction of the Payments due under this Agreement. You agree to use, operate and maintain the Units in accordance with all laws, regulations and ordinances and in accordance with the provision of any policies of insurance covering the Units, and will not rent the Units or permit the Units to be used by anyone other than you. You agree to keep the Units in good repair, working order and condition and house the Units in suitable shelter, and to permit us or our assigns to inspect the Units at any time and to otherwise protect our interests in the Units. If any Unit is customarily covered by a maintenance agreement, you will furnish us with a maintenance agreement by a party acceptable to us.

12. **Default; Remedies** An "Event of Default" will occur if (a) you fail to pay any Payment when due and such failure continues for ten (10) days after the due date for such Payment or (b) you fail to perform or observe any other covenant, condition, or agreement to be performed or observed by you under this Agreement and such failure is not cured within twenty (20) days after written notice of such failure from us. Upon an Event of Default, we will have all rights and remedies available under applicable law. In addition, we may declare all Lease Payments due or to become due during the fiscal year in which the Event of Default occurs to be immediately due and payable by you and/or we may repossess the Units by giving you written notice to deliver the Units to us in the manner provided in Section 14, or in the event you fail to do so within ten (10) days after receipt of such notice, and subject to all applicable laws, we may enter upon your premises and take possession of the Units. Further, if we financed your obligations under any extended warranty agreement such as an Equipment Protection Plan, Extended Service Contract, Extended Warranty, Customer Service Agreement, Total Maintenance and Repair Agreement or similar agreement, we may cancel such extended warranty agreement on your behalf and receive the refund of the extended warranty agreement fees that we financed but had not received from you as of the date of the Event of Default.

13. **Miscellaneous** This Agreement may not be modified, amended, altered or changed except by a written agreement signed by you and us. In the event any provision of this Agreement is found invalid or unenforceable, the remaining provisions will remain in full force and effect. This Agreement, together with exhibits, constitutes the entire agreement between you and us and supersedes all prior and contemporaneous writings, understandings, agreements, solicitations, documents and representations, expressed or implied. Any terms and conditions of any purchase order or other documents submitted by you in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on us and will not apply to this Agreement. You agree that we may correct patent errors in this Agreement and fill in blanks including, for example, correcting or filling in serial numbers, VIN numbers, and dates. Any notices required to be given under this Agreement will be given to the parties in writing and by certified mail at the address provided in this Agreement, or to such other addresses as each party may substitute by notice to the other, which notice will be effective upon its receipt.

14. **Title; Return of Units** Notwithstanding our designation as "Lessor," we do not own the Units. Legal title to the Units will be in you so long as an Event of Default has not occurred, and you have not exercised your right of non-appropriation. If an Event of Default occurs or if you non-appropriate, full and unencumbered title to the Units will pass to us without the necessity of further action by the

parties, and you will have no further interest in the Units. If we are entitled to obtain possession of any Units or if you are obligated at any time to return any Units, then (a) title to the Units will vest in us immediately, and (b) you will, at your expense, promptly deliver the Unit to us properly protected and in the condition required by Section 11. You will deliver the Unit, at our option, (i) to the nearest Caterpillar dealer selling equipment of the same type as the Unit; or (ii) on board a carrier named by us and shipping the Unit, freight collect, to a destination designated by us. If the Unit is not in the condition required by Section 11, you must pay us, on demand, all costs and expenses incurred by us to bring the Unit into the required condition. Until the Units are returned as required above, all terms of this Agreement will remain in full force and effect including, without limitation, your obligation to pay Lease Payments and to insure the Units.

15. **Other Documents** In connection with the execution of this Agreement, you will cause to be delivered to us (i) either (A) a certified copy of your authorizing resolution substantially in the form attached as Attachment B **and** a copy of the minutes of the relevant meeting or (B) an opinion of your counsel substantially in the form attached as Attachment C; (ii) a copy of the signed Form filed with the Internal Revenue Service required in Section 8 above as Attachment D; and (iii) any other documents or items required by us.

16. **Applicable Law** This Agreement will be governed by the laws, excluding the laws relating to the choice of law, of the State in which you are located.

SIGNATURES

LESSOR	**CATERPILLAR FINANCIAL SERVICES CORPORATION**	**LESSEE**	**ROCKWALL COUNTY**
Signature	_____	Signature	_____
Name (Print)	_____	Name (Print)	_____
Title	_____	Title	_____
Date	_____	Date	_____

Attachment B
Contract Number 001-70222394

CAT Financial

GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Texas (the "State") authorize ROCKWALL COUNTY (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and

the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from **Caterpillar Financial Services Corporation** and/or an authorized Caterpillar dealer ("Caterpillar") by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Caterpillar; and

the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Caterpillar and (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

[PLEASE INSERT NAME AND TITLE OF EACH AUTHORIZED PERSON BELOW]

Name (Print or Type)	Title (Print or Type)

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Caterpillar, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the signatory below is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement; and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____, _____ of ROCKWALL COUNTY, certify that the resolutions above are a full, true and correct copy of resolutions of the governing body of the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the signatory named below executes this document on behalf of the Governmental Entity.

SIGNATURE [To be signed by authorized individual.]

Signature _____

Title _____

Date _____

This Amendment (the "Amendment"), dated _____ (the "Effective Date"), to the Governmental Lease-Purchase Agreement (the "Agreement") for the Transaction Number set out above is by and between the parties identified below.

1. PARTIES

LESSOR:

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 West End Avenue
Nashville, TN 37203

LESSEE:

ROCKWALL COUNTY
1101 E YELLOWJACKET LANE, STE 170
ROCKWALL, TX 75087

2. TERMS AND CONDITIONS

a) Capitalized terms used but not defined herein will have the meaning given them in the Agreement.

b) Except as provided herein, the Agreement will remain unchanged and in full force and effect in accordance with its terms. Any additional modifications are null and void unless approved in writing by you and us. Nothing herein will be deemed to be a waiver or amendment of any other provision contained in the Agreement or any of our rights or remedies under the Agreement.

c) As of the Effective Date, the Agreement is amended as set forth below.

3. AMENDMENT

Section 7 of the Agreement is amended and restated in its entirety as follows:

"7. **Annual Right of Termination**. You may terminate this Agreement as of the last day of any fiscal year during the term hereof by giving us sixty (60) days prior written notice (although the failure to give such notice will not affect your right to terminate this Agreement as provided herein). In the event you terminate this Agreement during the term hereof pursuant to this Section, you will, no later than the last day of such fiscal year, return to us all, but not less than all, of the Units, at your sole expense and in accordance with the terms of this Agreement. Upon such return, this Agreement will terminate as of the last day of such fiscal year (the "Termination Date"). Thereafter, you will not incur any additional obligations under this Agreement, provided, however, that you must pay all Lease Payments and other Payments due prior to the Termination Date or attributable to such period, and provided, further, that you must pay month-to-month lease payments at the rate set forth in this Agreement for each month or part thereof that you fail to return the Units.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____

Name (Print) _____

Title _____

Date _____

ROCKWALL COUNTY

Signature _____

Name (Print) _____

Title _____

Date _____

Purchase Agreement
Contract Number 001-70222394

CAT Financial

This Purchase Agreement is between **HOLT TEXAS, LTD.** ("Vendor") and **Caterpillar Financial Services Corporation** ("Cat Financial"). Vendor agrees to sell to Cat Financial and Cat Financial agrees to buy from Vendor the equipment described below (the "Unit(s)"), subject to the terms and conditions set forth below and on the reverse side hereof.

Description of Unit(s)	Serial#	VIN #	Freight	Total Price
(1) 926-14 CATERPILLAR Wheel Loader	K8E01995		$	$212,991.00

Lessee:
ROCKWALL COUNTY
1101 E YELLOWJACKET LANE, STE 170
ROCKWALL, TX 75087

Subtotal	**$212,991.00**
Federal Excise Tax	**$0.00**
Other Tax	**$0.00**
Total Purchase Price	**$212,991.00**

Unit(s) Delivery Point:
101 E RUSK ST, STE 101
ROCKWALL, TX 75087

See next page for additional terms and conditions.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____

Name (Print) _____

Title _____

Date _____

HOLT TEXAS, LTD.

Signature _____

Name (Print) _____

Title _____

Date _____

1. The lessee named on the front hereof (the "Lessee") has selected the Unit(s), instructed Cat Financial to purchase the Unit(s) from Vendor, and agreed to lease the Unit(s) from Cat Financial.

2. Cat Financial (or its assignee) will have no obligation hereunder (and any sums previously paid by Cat Financial to Vendor with respect to the Unit(s) shall be promptly refunded to Cat Financial) unless (a) all of the conditions set forth in Section 1.3 (if a master lease agreement) or Section 1 (if a non-master lease agreement) of the lease with the Lessee covering the Unit(s) have been timely fulfilled and (b) the Lessee has not communicated to Cat Financial (or its assignee), prior to "Delivery" (as hereinafter defined) of the Unit(s), an intent not to lease the Unit(s) from Cat Financial. All conditions specified in this paragraph shall be deemed timely fulfilled unless prior to Delivery of the Unit(s), Cat Financial (or its assignee) shall notify Vendor to the contrary in writing. which shall include fax or email. "Delivery" shall mean the later of the time (a) Cat Financial executes this Purchase Agreement or (b) the Lessee or its agent takes control and/or physical possession of the Unit(s).

3. Upon timely satisfaction of the conditions specified in Paragraph 2 above, ownership, title and risk of loss to the Unit(s) shall transfer to Cat Financial (or its assignee) upon Delivery of the Unit(s).

4. Vendor warrants that (a) upon Delivery of the Unit(s), Cat Financial (or its assignee) will be the owner of and have absolute title to the Unit(s) free and clear of all claims, liens, security interests and encumbrances and the description of the Unit(s) set forth herein is correct and (b) the Unit Transaction Price set forth on the front hereof for each unit of Unit(s) leased under a lease is equal to such Unit(s)'s fair market value.

5. Vendor shall forever warrant and defend the sale of the Unit(s) to Cat Financial (or its assignee), its successors and assigns, against any person claiming an interest in the Unit(s).

6. Provided that no event of default exists under any agreement between Lessee and Cat Financial and upon timely satisfaction of the conditions specified in Paragraph 2 above, and unless otherwise agreed to in this Purchase Agreement, Cat Financial (or its assignee) shall pay Vendor the total Purchase Price set forth on the front hereof for the Unit(s) within three business days following (a) the receipt and approval by Cat Financial of all documentation deemed necessary by Cat Financial in connection with the lease transaction and (b) all credit conditions have been satisfied.

7. Vendor shall deliver the Unit(s) to the Lessee at the delivery point set forth on the front hereof.

8. This Purchase Agreement may be assigned by Cat Financial to a third party. Vendor hereby consents to any such assignment.

9. This Purchase Agreement shall become effective only upon execution by Cat Financial.

Payment Schedule
Contract Number 001-70222394

CAT Financial

1. PARTIES

LESSOR	LESSEE
CATERPILLAR FINANCIAL SERVICES CORPORATION	ROCKWALL COUNTY

2. PAYMENT SCHEDULE

PAYMENT NUMBER	PAYMENT DATE	PAYMENT AMOUNT
1	_____	$68,000.00
2 - 5	_____	$40,879.46
6	_____	$1.00

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION		ROCKWALL COUNTY	
Signature	_____	Signature	_____
Name (Print)	_____	Name (Print)	_____
Title	_____	Title	_____
Date	_____	Date	_____

Opinion of Counsel

CAT Financial

Re: Governmental Equipment Lease-Purchase Agreement (Contract Number 001-70222394) (the "Lease") Between ROCKWALL COUNTY ("Lessee") and Caterpillar Financial Services Corporation ("Lessor")

Sir/Madam:

I am an attorney for Lessee, and in that capacity, I am familiar with the above-referenced transaction, the Lease, and all other documents pertaining to the Lease (the Lease and such other documents pertaining to the Lease being referred to as the "Lease Agreements").

Based on my examination of these and such other documents, records and papers and matters of fact and laws as I deemed to be relevant and necessary as the basis for my opinion set forth below, upon which opinion Lessor and any subsequent assignee of Lessor's interest may rely, it is my opinion that:

1. Lessee is a fully constituted political subdivision or agency duly organized and existing under the Constitution and laws of the State of Texas (the "State"), and is authorized by such Constitution and laws (i) to enter into the transaction contemplated by the Lease Agreements and (ii) to carry out its obligations thereunder.

2. The Lease Agreements (i) have been duly authorized, executed and delivered by Lessee and (ii) constitute valid, legal and binding obligations and agreements of Lessee, enforceable against Lessee in accordance with their terms, assuming due authorization and execution thereof by Lessor.

3. No further approval, license, consent, authorization or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by Lessee of the Lease Agreements and the transactions contemplated by the Lease Agreements.

4. Lessee has sufficient appropriations or other funds available to pay all amounts due under the Lease Agreements for the current fiscal year.

5. The interest payable to Lessor by Lessee under the Lease Agreements is exempt from federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

6. The entering into and performance of the Lease Agreements will not (i) conflict with, or constitute a breach or violation of, any judgment, consent decree, order, law, regulation, bond, indenture or lease applicable to Lessee, or (ii) result in any breach of, or constitute a default under, or result in the creation of, any lien, charge, security interest or other encumbrance upon any assets of Lessee or the Units (as defined in the Lease) pursuant to any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which Lessee is a party, or by which it or its assets may be bound.

7. No litigation or proceeding is pending or, to the best of my knowledge, threatened to, or which may, (a) restrain or enjoin the execution, delivery or performance by Lessee of the Lease Agreements, (b) in any way contest the validity of the Lease Agreements, (c) contest or question (i) the creation or existence of Lessee or its governing body or (ii) the authority or ability of Lessee to execute or deliver the Lease Agreements or to comply with or perform its obligations under the Lease Agreements. There is no litigation or proceeding pending or, to the best of my knowledge, threatened that seeks to or could restrain or enjoin Lessee from annually appropriating sufficient funds to pay the Lease Payments (as defined in the Lease) or other amounts contemplated by the Lease Agreements. In addition, I am not aware of any facts or circumstances which would give rise to any litigation or proceeding described in this paragraph.

8. The Units are personal property and, when subjected to use by Lessee, will not be or become fixtures under the laws of the State.

9. The authorization, approval and execution of the Lease Agreements, and all other proceedings related to the transactions contemplated by the Lease Agreements, have been performed in accordance with all applicable open meeting, public records, public bidding and all other applicable laws, rules and regulations of the State.

10. The appropriation of moneys to pay the Lease Payments coming due under the Lease and any other amounts contemplated by the Lease Agreements does not and will not result in the violation of any constitutional, statutory or other limitation relating to the manner, form or amount of indebtedness which may be incurred by Lessee.

11. The Lessor will have a perfected security interest in the Units upon the filing of an executed UCC-1 or other financing statement at the time of acceptance of the Units with the Secretary of State for the State.

SIGNATURE

ROCKWALL COUNTY

Name(Print): _____ Date: _____

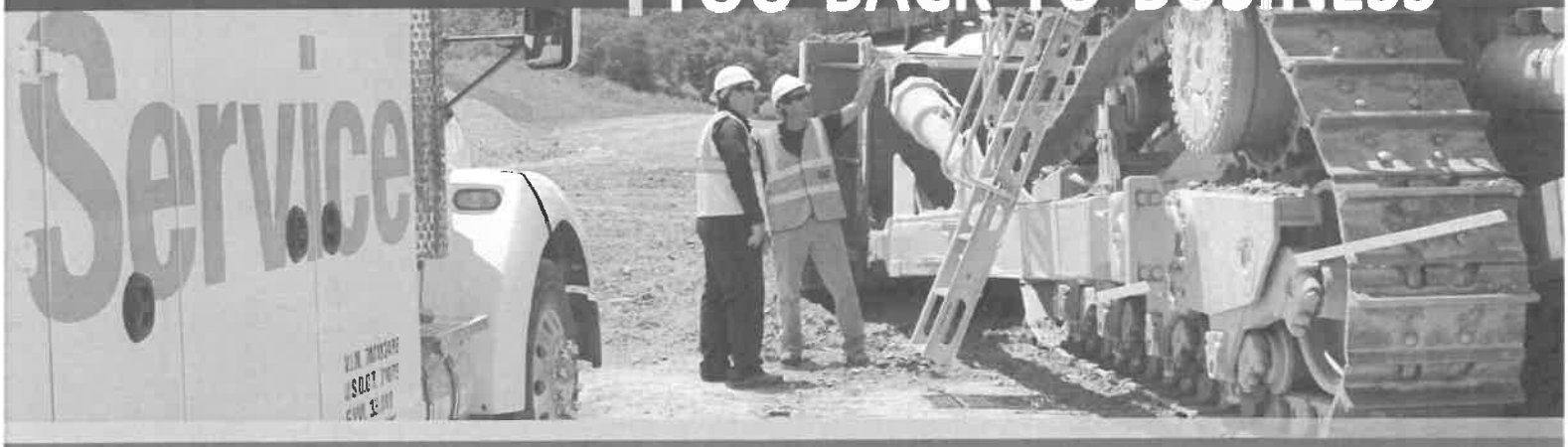
Signature: _____ Address: _____

Title: _____

_____

_____

COVERAGE THAT GETS YOU BACK TO BUSINESS



Your equipment is one of your operation's biggest financial investments. Our Physical Damage Insurance is built to protect it. If your new or used machine experiences a covered loss, we'll get it repaired or replaced— so you can get back to work fast.

WE'VE GOT YOU COVERED

PROTECT YOUR HEAVY EQUIPMENT WITH PHYSICAL DAMAGE INSURANCE

- For covered total losses, we pay up to policy limits the **GREATER** of –
  - > The payoff value of your loan*
  - > Actual cash value
  - > Fair market value
- **FULL REPLACEMENT COST** for Cat® genuine parts, where available, and repairs by an authorized Cat dealer or facility of choice
- Coverage for **RENTAL COSTS** up to $500 per day, up to $10,000 per occurrence and $100,000 coverage for rented replacement equipment
- **PROTECT** any brand of equipment you own – as well as trailers and attachments that are purchased with the equipment and listed on the sales invoice



To learn more about the insurance coverage available for your machines, talk to your Cat dealer or contact us at 1.800.248.4228 or PhysicalDamage@cat.co

This is only a brief description of the program. The actual policy will govern.

This marketing tool does not represent a contract or obligation of any kind between Caterpillar Inc., its subsidiaries or affiliates, and the equipment owner. For details on any dealer agreement, including a complete description of the terms, conditions, and/or exclusions, contact your local Cat dealer. All graphics and lists in this marketing tool are provided solely for general information purposes and are not intended to be a solicitation or an offer to sell any product or service.

100 YEARS CATERPILLAR®

*Less late payments and fees

© 2025 Caterpillar. All Rights Reserved. CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow", the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.

CAT Financial

CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Data and Privacy. Caterpillar's Global Data Privacy Statement ("**Privacy Statement**") describes how Caterpillar collects, processes, and shares information that relates to an identified or identifiable individual ("**Personal Information**") and rights that individuals might have under applicable data privacy laws. Caterpillar also publishes its Data Governance Statement covering other matters relating to equipment or data collected by Caterpillar, including geolocation and operational data relating to equipment or owners or operators of the equipment from which telematic data is received. By transmitting, facilitating, or otherwise providing information in connection with any insurance-related inquiry, request, quote, or application, or by acceptance of an insurance policy, you acknowledge and agree: (1) that you have received and reviewed the Privacy Statement online at https://www.caterpillar.com/dataprivacy and the Data Governance Statement online at https://www.caterpillar.com/en/legal-notices/data-governance-statement.html; (2) to the collection, use, disclosure, and sharing of Personal Information as set forth in the Privacy Statement; and (3) to the extent that you provide any information to Caterpillar Insurance Company or its affiliates that relates to another individual, you will only do so in accordance with all applicable laws and that you will provide such individual access to or provide them with a copy of the Privacy Statement and Data Governance Statement. You may also authorize and/or consent to the collection, use, disclosure and sharing of information and/or Personal Information in other agreements or documents with us, our affiliates or Caterpillar dealers, and nothing contained herein shall interfere with or affect such agreements or documents in any way.

CATERPILLAR INSURANCE COMPANY (CIC) SELECTION FORM

Before financing your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice. We recommend the insurance company has a financial strength rating of at least A- from either A.M. Best, Moody's, S&P, Fitch, or Kroll Bond Agency ("KBRA").

As an alternative to obtaining your own insurance, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation (CISC), that has been designed specifically for those that purchase Cat® equipment.

Please complete this form if you elect to insure your equipment with Caterpillar Insurance Company (CIC).

CIC Physical Damage Insurance Program (the Program) Summary

Please note: This is only a brief description of the CIC Physical Damage Insurance Program. Contractual provisions contained in the policy will govern.

Coverage

The Program protects your equipment against physical damage losses, including collision, fire, theft, vandalism, upset or overturn, flood, sinking, earthquake and other unfortunate acts of nature. The protection has been designed for owners of heavy equipment and provides benefits you most likely would not find in other plans.

The Program does include normal exclusions. Some important exclusions include, but are not limited to, wear and tear, rust, loss of income, acts of war, nuclear damage, mechanical breakdown, automobiles, watercraft, waterborne shipments, tires or tubes or mobile track belts damaged by blow-out, puncture, and road damage.

The Program does not cover losses to your equipment that you loan, lease, or rent to others.

Repairs

When a covered loss occurs, the Program will pay for Cat® replacement parts, where available, on all your new or used Caterpillar equipment. For all other equipment from other manufacturers, the Program will pay for comparable replacement parts.

Rental Reimbursement

The Program allows for rental expenses up to $10,000 per occurrence but not more than $500 per day that you incur to rent similar equipment following a covered loss. You are automatically protected with up to $100,000 of coverage for damage to the similar equipment you rent.

Claims

In the event of a total loss, the Program will pay the greater of, not to exceed policy limits, the following:

- The payoff value of the loan, excluding past due payments and late charges, on the damaged parts or equipment as of the date of loss; or
- The actual cash value of the covered property; or
- The Fair Market Value of replacing that property with property of like kind and quality.

Debris Removal

The Program will pay 25% of the direct physical loss plus the deductible, up to a $10,000 maximum above the limit of insurance of the covered property.

Fire Department Service Charge

The Program will pay fire department service fees up to $10,000.

Deductible

Construction and Agricultural Equipment Deductible: $500
Forestry Equipment Deductible: $5,000

Customer Service

If you have any questions or need additional details, see your Authorized Cat Dealer or call CISC toll free at **1-800-248-4228 option 2.**
You may also e-mail CISC at physicaldamage@cat.com.

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM RISK INSURANCE ACT OF 2002
(as extended by the Terrorism Risk Insurance Extension Act of 2005, as amended in 2007, as extended in 2015, and amended in 2019)

You are hereby notified that under the Terrorism Risk Insurance Act, as amended defines in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury - in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

Under your coverage, any losses resulting from certified acts of terrorism may be partially reimbursed by the United States Government under a formula established by the Terrorism Risk Insurance Act, as amended in 2019. However, your policy may contain other exclusions, which might affect your coverage, such as an exclusion for nuclear events. Under the formula, the United States Government reimburses 80% of covered terrorism losses exceeding the statutorily established deductible paid by the insurance company providing the coverage. The Terrorism Risk Insurance Act, as amended, contains a $100 billion cap that limits U.S. Government reimbursement as well as insurers' liability for losses resulting from certified acts of terrorism when the amount of such losses exceeds $100 billion in any one calendar year. If the aggregate insured losses for all insurers exceed $100 billion, your coverage may be reduced. The portion of your premium that is attributable to coverage for terrorist acts certified under the Act is: $ 0.00.

APPLICATION FOR CIC PHYSICAL DAMAGE INSURANCE

Item	Year	Model #	Equipment Description	Serial/VIN	State	Policy Limit (Value Including Total Tax)	Pymt Method-3 Total Premium	Pymt Method-1 Finance Pymt
1	2026	926-14	Caterpillar Wheel Loader	K8E01995	TX	$212,991.00	$10,605.00	$2,332.42

Arranged by Caterpillar Insurance Services Corporation

I understand that the total insurance premium for 60 months will be $10,605.00, which is $2121.00 per year based upon the total equipment value of $212,991.00.

Method 1	☐	I will finance the insurance premium, including finance charges, of $2,332.42 per scheduled equipment payment. The finance charge is calculated at 4.990% per annum on the total insurance premium covering the full term of the finance agreement. By choosing Method 1 and signing this document I am agreeing to finance the insurance along with the equipment payments with Caterpillar Financial Services Corporation.
Method 2	☐	I desire coverage for an initial 12 month term. I will pay the $2121.00 premium and return the payment with the signed equipment documents.
Method 3	☐	I will pay the total premium and return the payment with the signed equipment documents.
Method 4	☑	I decline insurance through Caterpillar Insurance Company. I elect to obtain my own commercial insurance on the equipment shown from an agent or insurance company of my choice.

If selecting method 2 or 3 above, you are also eligible to pay with Cat Commercial Account.

☐ I will pay by Cat Commercial Account and provide my account information below.

☐ I will pay by check Please make check payable to Caterpillar Insurance Services Corp. and include Policy Number CIC - 70222394 on your check.

☐ Not applicable—Only Choose this option if Method 4 is selected above.

Accountholder Name _____ Cat Commercial Account Number _____

Authorized User Signature _____ Print Name _____

I understand that the quote I receive is not a binder of insurance. If I elect to obtain coverage from CIC, coverage will be effective in accordance with the terms and conditions of the issued Policy and that I may terminate the coverage at any time with advance written notice.

I acknowledge that I have been notified that, under the TERRORISM RISK INSURANCE ACT of 2002 (as extended by the Terrorism Risk Insurance Extension Act of 2019), any losses caused by certified acts of terrorism under my policy will result in coverage under my policy that will be partially reimbursed by the United States as outlined in the attached policyholder disclosure notification.

I also acknowledge I have been advised that, if I accept this insurance, an appointed licensed insurance producer may receive commission compensation.

Dealer Name: HOLT TEXAS, LTD.
Customer Name: ROCKWALL COUNTY
Billing Address: 1101 E YELLOWJACKET LANE, STE 170
ROCKWALL, TX 75087

Please note: If you would like a no obligation quote on your additional equipment, call 1-800-248-4228 option 2.

Accepted By: _____ Name (PRINT): _____

Title: _____ Date: _____

Fraud Warning:

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

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

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

Applicable in AK: A person who knowingly and with intent to injure, defraud, or deceive an insurance company files a claim containing false, incomplete, or misleading information may be prosecuted under state law.

Applicable in CA: For your protection, California law requires the following to appear on this form: Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

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

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

Applicable in HI: Intentionally or knowingly misrepresenting or concealing a material fact, opinion or intention to obtain coverage, benefits, recovery or compensation when presenting an application for the issuance or renewal of an insurance policy or when presenting a claim for the payment of a loss is a criminal offense punishable by fines or imprisonment, or both.

Applicable in ID: Any person who knowingly, and with intent to defraud or deceive any insurance company, files a statement of claim containing any false, incomplete, or misleading information is guilty of a felony.

Applicable in KS: Any person who commits a fraudulent insurance act is guilty of a crime and may be subject to restitution, fines, and confinement in prison. A fraudulent insurance act means an act committed by any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer or insurance agent or broker, any written, electronic, electronic impulse, facsimile, magnetic, oral, or telephonic communication or statement as part of, or in support of, an application for insurance, or the rating of an insurance policy, or a claim for payment or other benefit under an insurance policy, which such person knows to contain materially false information concerning any material fact thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto.

Applicable in KY, NY, and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA, and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines, and denial of insurance benefits. *Applies in ME Only.

Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

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

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

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

Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation with a penalty of a fine of not less than five thousand dollars ($5,000) and not more than ten thousand dollars ($10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

INSURANCE SELECTION FORM- INSURANCE REQUIREMENTS

Before funding your equipment, you must arrange physical damage insurance on the equipment identified below. The insurance may be provided through an insurance agent or insurance company of your choice, provided the insurance company has a financial strength rating of at least A- from either A.M. Best, Moody's, S&P, Fitch or Kroll Bond Rating Agency ("KBRA").

Physical Damage coverage must show that Caterpillar Financial Services Corporation has been named as loss payee for the equipment's replacement value. The deductible must be shown. Liability Coverage must be a minimum of $1,000,000 or combined coverage for bodily injury and property damage per occurrence. Caterpillar Financial Services Corporation must be named as additional insured.

As an alternative to obtaining your own Physical Damage coverage, you may elect to have your equipment insured under coverage arranged by Caterpillar Insurance Services Corporation designed specifically for those that purchase Cat® equipment. If a quote is not included in your document package, please contact your Cat dealer, call **1-800-248-4228**, or e-mail PhysicalDamage@cat.com.

Please complete this form to provide contact information for your liability coverage, as well as your physical damage coverage if you did not elect to arrange your physical damage coverage through Caterpillar Insurance Services Corporation.

Transaction Number: 001-70222394

Dealer Name: HOLT TEXAS, LTD.

Customer's Name: ROCKWALL COUNTY

Address: 1101 E YELLOWJACKET LANE STE 170
ROCKWALL, TX 75087

I have entered into the above agreement under which **I am responsible for providing insurance** against **ALL RISKS** of direct physical loss or damage for the replacement value of the following equipment, subject to common exclusions such as damage caused by corrosion, rust, mechanical or electrical breakdown, etc.

Model #	Equipment Description	Serial #	VIN#	Policy Limit (Value Including Tax)
1. 926-14	2026 Caterpillar Wheel Loader	K8E01995		$212,991.00

Insurance Agency _____ Insurance Agent's Name _____

Street Address _____

City _____ State _____ Zip _____

Agent's Phone Number _____ Fax Number _____ E-mail Address _____

TO CUSTOMER'S INSURANCE AGENT

Caterpillar Financial Services Corporation must be added as a Loss Payee for physical damage and as an Additional Insured for general liability for the equipment listed above:

[ ] To my existing policy number(s)_____, which now provide the coverage required, or

[ ] To a policy or policies which you are authorized to issue in the name listed above which will provide the coverage required.

Signature _____

Name(Print) _____

Title _____

Date _____

PROCESSING OF THIS TRANSACTION MAY BE HELD PENDING RECEIPT OF THIS INFORMATION

PLEASE FORWARD A COPY OF THE CERTIFICATE OR BINDER EVIDENCING COVERAGE TO:

CATERPILLAR FINANCIAL SERVICES CORPORATION Attn: Document Services
2120 West End Avenue Nashville, TN 37203

PLEASE ATTACH A COPY OF THIS NOTICE TO PROOF OF INSURANCE

CUSTOMER INFORMATION VERIFICATION
Contract Number 001-70222394

CAT Financial

CUSTOMER INFORMATION		CHANGES TO CUSTOMER INFORMATION
Customer Name:	ROCKWALL COUNTY	
Physical Address:	101 E RUSK ST, STE 101	
	ROCKWALL, TX, 75087	
Mailing Address:	1101 E YELLOWJACKET LANE, STE 170	
	ROCKWALL, TX, 75087	
Equipment Location:	101 E RUSK ST, STE 101	
	ROCKWALL, TX, 75087	
Business Phone:	9722046050	
Mobile Phone:		
E-mail Address:	AMITCHELL@ROCKWALLCOUNTYTEXAS.COM	

The changes above apply to: ☐ **Current Request for financing** ☐ **All active contracts**

TAX INFORMATION

Tax Exempt** **Non-Exempt**

Asset outside the City limits Yes _____ No _____

** *A Tax Exemption Certificate is required for all tax exempt customer. If you are tax exempt – please enclose a current tax exemption certificate to be returned with your documents.*

AUTO PAY INFORMATION (Checking Account Information)

☐ **I decline** Auto Pay authorization at this time

☐ **I request and authorize Caterpillar** Financial Services Corporation ("Cat Financial") to begin debiting my account for the amounts due under the contract(s) indicated below, with debits made to my account and withdrawn by Cat Financial, provided my account has sufficient collected funds to pay the debit when presented. If my financial institution dishonors any debit for any reason, Cat Financial may issue another debit in substitution for the dishonored debit and will have no liability on account of a dishonored debit. I agree that Cat Financial's rights relating to each debit will be the same as if I had personally signed a check. I agree that I will be liable to make payment promptly, including any applicable late fees, if any debit is not paid, unless Cat Financial or its agents or affiliates are directly responsible for the nonpayment. I acknowledge that I may cancel this authorization at any time by written notice to Cat Financial, which notice will be effective 10 days after receipt; however, my cancellation of this authorization does not terminate, cancel or reduce my obligations under the contract(s). I understand that Cat Financial will not notify me in advance of any withdrawal and I agree to waive all pre-notification requirements in respect of all debits drawn under this authorization. Please use the information below to set up Auto Pay on:

Bank Name

Account Name (exactly as it appears on Check)

Routing Number

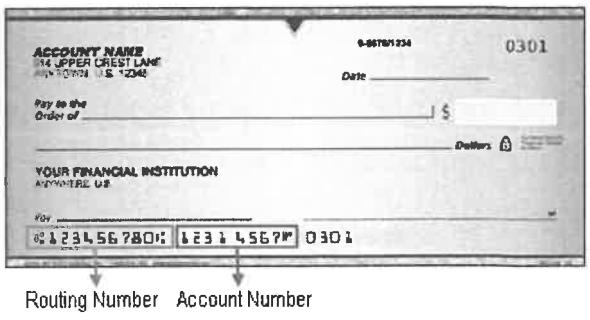
9 digits

Account Number

3-17 digits

Re-Enter Account Number

3-17 digits



Routing Number Account Number

CUSTOMER SIGNATURE

The information above has been reviewed and is accurate to the best of my knowledge. For a joint account, all account holders must sign if more than one signature is required on checks issued against the account.

_____

Name _____

Title _____

For questions or assistance with Auto Pay, or for information about your account, please contact Customer Service, 1-800-651-0567.

Thank you for selecting Caterpillar products and for allowing Caterpillar Financial Services Corporation to serve your financing needs. Included in this document package are all of the forms that will be needed for standard tax exempt lease purchase transactions. The forms have been designed to be clear, concise and user friendly. We have also provided a brief explanation of the purpose of each form. If you wish to discuss any of the forms or have any questions about any aspect of this transaction, we encourage you to contact your Caterpillar Dealer or Caterpillar Financial Services Corporation at 1-866-263-3791 Option # 5.

A. Governmental Equipment Lease-Purchase Agreement. The Governmental Lease-Purchase Agreement contains the terms that govern each transaction between us. It is the standard Caterpillar Financial Services Corporation tax exempt lease-purchase agreement, and provides that we will lease to you the equipment described therein pursuant to a full payout amortization schedule. A new Governmental Equipment Lease-Purchase Agreement will have to be signed in connection with each transaction.

B. Lessee's Authorizing Resolution. The Authorizing Resolution is evidence you have taken the necessary governing body actions to approve the Governmental Equipment Lease-Purchase Agreement. Although the authorizing instrument is often a resolution, it may also take other forms such as an ordinance. We are agreeable to using your customary or standard form provided it contains specific approval for the lease-purchase agreement, designates persons who are authorized to sign on your behalf and either approves the document forms or delegates this authority to a named official **C. Verification of Insurance.** The Certificate of Insurance is intended to supply information regarding the insurance coverage for the equipment being lease-purchased. You will need to supply the requested information to us so we can verify coverage.

D. Opinion of Counsel. An opinion of counsel is required in connection with each Governmental Equipment Lease-Purchase Agreement. The opinion is intended to confirm that you have complied with all open meeting laws, publication and notice requirements, procedural rules for governing body meetings, and any other relevant state or local government statutes, ordinances, rules or regulations. We would be unable to confirm compliance with these laws and regulations ourselves absent long delays and higher costs so we rely upon the opinion of your attorney since he/she may have been involved in the process to approve our transaction and is an expert in the laws and regulations to which you are subject. The opinion also confirms that you are an entity eligible to issue tax-exempt obligations and that the Governmental Equipment Lease-Purchase Agreement will be treated as tax-exempt as it is your obligation to ensure that you have complied with relevant tax law.

E. Form of 8038G or GC. Form 8038 is required by the Internal Revenue Service in order to monitor the amount of tax-exempt obligations issued. You have to execute a Form 8038 for each Governmental Equipment Lease-Purchase Agreement. Whether a Form 8038 G or GC is required depends on the original principal amount of the Governmental Equipment Lease-Purchase Agreement. If the original principal amount is less than $100,000 Form 8038GC is filed with the IRS. If the original principal amount is $100,000 or more Form 8038G is filed with the IRS. Choose the appropriate 8038 form and complete according to IRS guidelines. Contact your TM or Sales Support Representative for assistance. IRS Form 8038G
http://www.irs.gov/pub/irs-pdf/f8038g.pdf

IRS Form 8038GC http://www.irs.gov/pub/irs-pdf/f8038gc.pdf

This Explanation of Contents is prepared as an accommodation to the parties named herein. It is intended as an example of some of the documents that Caterpillar Financial Services Corporation, in its reasonable judgment, may require and is not intended to constitute legal advice. Please engage and use your own legal counsel. We understand that the laws of the various states are different so nothing herein shall be construed as a warranty or representation that the documents listed herein are the only documents that may be required in any particular transaction or that any particular transaction, if documented in accordance with this Explanation of Contents, will be a valid, binding and enforceable obligation enforceable against the parties named herein in accordance with the terms of the documents named herein.

HOLT TEXAS, LTD.
5665 SE LOOP 410
San Antonio, TX 78222-3903

Reference:

ROCKWALL COUNTY

We are requesting a copy of the minutes of the appropriation meeting during which the funds for this deal were allocated.

A copy of this information is necessary to complete the documentation package and to fund the deal. Your ability to return a complete package will ensure timely payment to you.

Thank you for your assistance.

CATERPILLAR FINANCIAL SERVICES CORPORATION
DOCUMENTATION DEPARTMENT

Amendment No. 2 to Governmental Equipment Lease-Purchase Agreement
Contract Number 001- 70222394

CAT Financial

This Amendment No. 2 (the "Amendment"), dated _____ _____, 2026 (the "Effective Date"), to the Governmental Equipment Lease-Purchase Agreement (the "Lease") for the Contract Number set out above is by and between the parties identified below.

PARTIES

LESSOR:

CATERPILLAR FINANCIAL SERVICES CORPORATION
2120 WEST END AVENUE
NASHVILLE, TN 37201

LESSEE:

ROCKWALL COUNTY
1101 E YELLOWJACKET LANE, STE 170
ROCKWALL, TEXAS, 75087

TERMS AND CONDITIONS

1. Capitalized terms used but not defined herein shall have the meaning given them in the Lease.
2. Except as provided herein, the Lease shall remain unchanged and in full force and effect in accordance with its terms. Any additional modifications are null and void unless approved in writing by you and us. Nothing herein shall be deemed to be a waiver or amendment of any other provision contained in the Lease or any of our rights or remedies under the Lease. In the event of conflict between the terms of this Amendment and the Agreement, the terms of this Amendment shall control.
3. As of the Effective Date, the Lease is hereby amended as set forth below.

AMENDMENT

1. The tenth (10th) sentence of Section 3 of the Lease (bearing the heading **Lease Payments; Current Expense**) is amended by adding the following at the end of the sentence: "**; provided however, that nothing herein shall impair Lessee's legal right to bring any action against the Supplier or the manufacturer of each Unit.**"
2. The third (3rd) sentence of Section 5 of the Lease (bearing the heading **Security Interest**) is amended by amending and restating the sentence in its entirety as follows: "You, at your expense, will keep the Units free and clear of any and all claims, liens, encumbrances and legal processes however and whenever arising."
3. Section 10 of the Lease (bearing the heading **Indemnity**) is hereby deleted in its entirety.
4. The following new section shall be added at the end of the Agreement:

   17. **Time for Payment.** We may from time to time send you invoices for Payments owing under this Agreement, and such Payments shall be due within 30 days after your receipt of such invoice.

SIGNATURES

CATERPILLAR FINANCIAL SERVICES CORPORATION

Signature _____
Name (print) _____
Title _____
Date _____

ROCKWALL COUNTY

Signature _____
Name (print) _____
Title _____
Date _____

Amortization Schedule

Quote Number	5057172
Customer	ROCKWALL COUNTY
Model	926-14 Wheel Loader
Serial Number	K8E01995
Contract Number	001-70222394

Number of Payments Made	Starting Balance	Loan	Payment	Option	Interest	Interest Rate	Principal	Ending Balance
		212,991.00						
1	212,991.00	0.00	68,000.00	0.00	0.00	4.990%	68,000.00	144,991.00
total		212,991.00	68,000.00	0.00	0.00		68,000.00	
2	144,991.00	0.00	40,879.46	0.00	7,235.05	4.990%	33,644.41	111,346.59
total		0.00	40,879.46	0.00	7,235.05		33,644.41	
3	111,346.59	0.00	40,879.46	0.00	5,556.19	4.990%	35,323.27	76,023.32
total		0.00	40,879.46	0.00	5,556.19		35,323.27	
4	76,023.32	0.00	40,879.46	0.00	3,793.56	4.990%	37,085.90	38,937.42
total		0.00	40,879.46	0.00	3,793.56		37,085.90	
5	38,937.42	0.00	40,879.46	0.00	1,942.99	4.990%	38,936.47	0.95
total		0.00	40,879.46	0.00	1,942.99		38,936.47	
6	0.95	0.00	1.00	0.00	0.05	4.990%	0.95	0.00
total		0.00	1.00	0.00	0.05		0.95	
total		212,991.00	231,518.84	0.00	18,527.84		212,991.00	

Ending Balance not equal to early buy out amount.

DATE: April 14, 2026
QUOTE #:361672-01

ROCKWALL COUNTY ROAD &
WAYNE HENSLEY
1111 E YELLOWJACKET LN
ROCKWALL, TEXAS 75087-4900

BRIDGE ATTN CTY AUDITOR

Pemberton, Brent
817.219.6187

One (1) New Caterpillar Inc Model: 926 QC Wheel Loader
Includes: Fusion Coupler + 3Cyd Bucket + 60" Forks
Also Includes: Heavier 1200lb Agg Counterweight

SALE PRICE (Cash or Lease)	$212,991
EXT WARRANTY	Included
TOTAL PRICE	**$212,991**
450F 2015 SN HJR00468	-$68,000
TOTAL PRICE After 450F Trade-in	**$144,991**

Quote Through Sourcewell Contract 011723 – Member 75626

Cash price and lease price are the same, However, the lease has additional fees and interest cost associated/quoted with lease.

WARRANTY

Standard Warranty: 12 Month/Unlimited Hours Total Machine
Extended Warranty: **72 MO/4000 HR POWERTRAIN + HYDRAULICS**

Sourcewell New Machine Calculations 926 Wheel Loader		
Machine List Price w/ Carriage Forks + Bucket		$301,286
Sourcewell Discount	*24%*	*$72,308.64*
Machine Subtotal After Discount		**$228,977.36**
Machine Prep + Delivery		$1,890
72 MO/4000 HR POWERTRAIN + HYDRAULICS		$2,130
Additional Items Subtotal		**$4,020**
Final SUBTOTAL		**$232,997.36**
Holt Additional Discount		*($20,006.36)*
MACHINE SUBTOTAL		**$212,991.00**
Quote Through Sourcewell Contract 011723 – Member 75626		

MACHINE SPECIFICATIONS

DESCRIPTION	REF.#
926 SWL AGGREGATE CFG1	633-0631
FILM GP, AGGREGATE	387-4097
926 14A WHEEL LOADER	579-7700

DESCRIPTION	REF.#
CHASSIS AR-926	579-7704
ELECTRICAL AR	579-7708
HYDRAULIC AR	579-7709
POWER TRAIN AR	593-8990
INSTALLATION AR	593-8998
ELECTRONICS AR-M	595-9693
STANDARD LIFT, COUPLER READY	593-8911
HYDRAULICS, 2V	593-8912
HYDRAULICS, STANDARD, SL	536-5281
STEERING WHEEL, STANDARD	579-7716
JOYSTICK 2V, STEERING WHEEL	593-8915
DIFFERENTIAL, OPEN REAR	333-6529
ENVIRONMENT, STANDARD	579-7720
WEATHER, STANDARD	611-3020
CAB, STANDARD	578-1363
AIR CONDITIONING, R134A REF	579-7735
ENGINE	593-8993
PUSH START, PASSCODE SECURITY	579-7738
CAMERA, REAR VIEW	579-7761
MIRROR, BASE	423-7168
SEAT, DELUXE, TILT AND TELE	593-8962
LIGHTS, AUX, HALOGEN	590-8867
LIGHTS, ROADING, HALOGEN, RH	633-0624
STANDARD RADIO (12V)	590-8872
PRODUCT LINK, CELLULAR PLE643	573-8455
FILM GP, WARNING, PL, ANSI	638-5475
WINDSHIELD ACCESS STEPS, NONE	612-1012
TIRES, 20.5R25 MA MS301 ** L3	613-2830
FENDERS, STANDARD	593-8950
CTWT, AGGREGATE, 1200LBS, 3PCS	416-2607
TOOLBOX AUX, NONE	519-8081
HYDRAULIC OIL, STANDARD	619-8443
SERIALIZED TECHNICAL MEDIA KIT	421-8926
LINES, AUX 3RD, NONE - No 3rd Valve for operation of hydraulic implements	536-5329
RIDE CONTROL	579-7697
DECAL,HI VIS STEP,HANDRAIL,LHS	615-9208
BEACON, WARNING, STROBE, AMBER	600-3781
MIRROR, INTERNAL 2X REAR VIEW	623-6438
VISOR, INTERNAL, REAR	342-0215
QUICK COUPLER,FUSION,HIGH VIS	536-5313
JUMPER LINES, NONE	536-5339
CARRIAGE, CON, FORK, 60", FUS	538-3866
BUCKET-GP, 3.0 YD3, FUS, BOCE	360-3323

STANDARD EQUIPMENT

ELECTRICAL

Heavy duty gear reduction starter
Product Link
Remote jump start post

OPERATOR ENVIRONMENT

75 mm (3 in) retractable seatbelt
Resettable main and critical function breakers
Roading lights front and rear
Sliding glass on the side windows

Automatic temperature control
Cab, enclosed ROPS/FOPS pressurized and sound suppressed
Push to Start
8 Inch Touch Screen
Jog Dial with Screen Control
Programmable Joystick
Cup holders
External mirrors with lower parabolic
Ground level cab door release
Hydraulic control lockout
Interior cab lighting, door
Lunch box storage
Operator warning system indicators
Radio ready speakers
Rear window defrost, electric
Seat mounted electronic implement controls, adjustable

OTHER STANDARD EQUIPMENT

Large-access enclosure doors with adjustable close/open force
Parallel lift loader linkage
Recovery hitch with pin
Remote mounted lubrication points

POWERTRAIN

Cat C7.1 ACERT engine
-Auto Idle shut down feature
-Auto Engine RPM
-Power modes (Standard and Performance)
-Power by range (High power in range 4)
-Tier 4 final/Stage V compliant
-Turbocharged and aftercooled
-Filtered crankcase breather
-Diesel particulate filter
-Selective catalyst reduction
Dry type air cleaner
Coolant protection to -34C (-29F)
Fuel priming pump, automatic
Fuel Water separator
Differential lock in front axle
Axle seal guards
Enclosed wet disc full hydraulic brakes

HYDRAULICS

Automatic lift and bucket kickouts, adjustable in-cab
Bucket and fork modes, adjustable in-cab
Cylinder damping at kickout and mechanical end stops
Fine mode control (fast, medium, slow) in Fork Mode
Hydraulic response setting (fast,

ELECTRICAL

Alternator, 115-amp, heavy duty
12V power supply in cab (2)
Batteries, 1,000 CCA (2) 24 volt system, disconnect switch

Column mounted multi function control
-lights, wipers, turn signal
Suspension seat, fabric
Tilt steering wheel
Tinted front glass
Wet arm wiper/washer, 2-speed and intermittent, front
Wet arm wiper washer, rear
Mounting Provision
Gauges
-Digital hour meter, odometer and tachometer
-Digital ground speedometer and direction indicator
-Engine coolant temperature gauge
-Fuel and diesel exhaust fluid level indicator
-Hydraulic oil temperature gauge

Vandalism protection-
lockable compartments
1000 hour Service Intervals
(after initial 500)

Parking brake, electric
Lubed for life driveshafts
Hydrostatic transmission with electronic control
-Operator modes (TC, Hystat,Single Pedal and Ice)
-Directional shift aggressiveness (Fast, Medium, Slow)
-Auto Rimpull control, adjust wheel torque
-Creeper control, adjust ground speed
Single plane cooling package wide 6 fins per inch density
Hydraulically driven demand cooling fan
S-O-S port,engine,coolant,transmission oil

medium, slow)
Hydraulic diagnostic connectors and S-O-S ports
Hydraulic sight gauge, visible
Load sensing hydraulics and steering
Seat mounted hydraulic joystick controls
Cat Payload 250 hours of Demo

Back up alarm
Emergency shutdown switch
LED rear stop and turn lights

ITEM #4.E

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Commissioner Dana Macalik

Department: Commissioners Court

Judge/Commissioner sponsor: Commissioner Macalik

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Consent

Action to be taken by the Court:

acknowledge A resolution of commendation and appreciation to Sharon Henson for distinguished service and outstanding dedication to Rockwall County

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

RESOLUTION NO. 6-9-2026

A RESOLUTION OF COMMENDATION AND APPRECIATION TO SHARON HENSON FOR DISTINGUISHED SERVICE AND OUTSTANDING DEDICATION TO ROCKWALL COUNTY

WHEREAS, Sharon Henson has faithfully and forthrightly served the Republican residents of Rockwall County, Texas, in the capacity of Republican Party Chairwoman from 2021 through 2026, while supporting and contributing to county political initiatives; and

WHEREAS, during her tenure, Sharon Henson championed vital initiatives that strengthened the county's political organization, including collaboration with the County Elections Administration to promote principled and ethical election training and staffing through comprehensive instruction and documentation prior to each and every election; and

WHEREAS, Sharon Henson demonstrated outstanding financial stewardship and organizational growth through the revitalization and expansion of fundraising events such as Reagan Day, resulting in increased financial support for Republican nominees in local, state, and national campaigns; and

WHEREAS, beyond her official duties, Sharon Henson has been an active and dedicated member of the community, generously contributing her time and leadership to nonprofit organizations, civic boards, and regional committees, including service related to the Rockwall County 2050 Strategic Plan; and

WHEREAS, the citizens and governing body of Rockwall County desire to formally recognize and express their deepest gratitude for her years of unwavering commitment, exemplary leadership, and dedicated public service;

NOW, THEREFORE, BE IT RESOLVED, that the Rockwall County Commissioners Court and County Elected Officials do hereby commend and extend the highest appreciation for her distinguished tenure, exemplary leadership, and lasting contributions to the political and civic community of Rockwall County.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be entered into the Consent Agenda of the Commissioners Court on June 9, 2026, and that this original Resolution shall be presented to Sharon Henson as a token of esteem and best wishes in all future endeavors.

PASSED, ADOPTED, AND APPROVED this 3rd day of June, 2026.

_____

Frank New
Rockwall County Judge

_____ _____

Bobby Gallana, Comm. Pct. 1 Dana Macalik, Comm. Pct. 2

_____ _____

Lorne Liechty, Comm. Pct. 3 John Stacy, Comm. Pct. 4

PROPERTY ACQUISITIONS AND DISPOSITIONS

ITEM #5.A

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Lisa Wylie

Department: County Auditor

Judge/Commissioner sponsor: Judge New

Summary:

Legal Approved: Select one of the following:

Auditor:

Agenda Section: Property Acquisitions/Dispositions

Action to be taken by the Court:

County Sheriff to transfer to Surplus: 2019 Dodge Charger (945).

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

---

Chief Assistant/Court Coordinator: Received: 6/2/26

ROCKWALL COUNTY, TEXAS

PROPERTY DISPOSITION FORM

TYPE OF TRANSACTION:

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

From Department County Sheriff Dept. No. 650

To Department Surplus Dept. No. 400

Property Tag No. N/A VIN No. 2C3CDXAT7KH575945

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

2019 Dodge Charger – Mileage @ 05/21/2026 = 105,192

Vendor Name Chrysler Jeep Dodge City, McKinney TX Purchased Date January 15, 2019

Property traded in for Donated by

Original Cost $ 21,942.14 Estimated Cost $ Est. Value $

Court Date June 9, 2026 **Condition of Vehicle: unknown**

Method of Disposition: Online Auction

AUDITOR'S COMMENTS: This vehicle is no longer being used for the purpose it was intended.

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

Vehicle Inspection Form

Date: 05/21/2026

VIN No. 2C3CDXAT7KH575945 | **Asset Number** 1934 | **Fair Market Value:**

Short Description: Vehicle intended use _____

Year 2019 Make DODGE Model CHARGER Number of keys 2

Please fill in or check **Long Description:**

This vehicle: ☑ Starts ☐ Starts with a boost and ☑ Runs ☐ Does not run ☐ **For Parts Only**

Engine ___L, V 8 ■ Gas ☐ Diesel engine Kill Switch: ☐ yes ☐ no

This vehicle was maintained every YEAR ☐ Days ☐ Hours ☐ Miles **Last Inspection:** 01/01/2025

Condition: ☑ Runs ☐ Needs repair ☑ is in unknown condition **Next Registration Due Date:** _____

Repairs needed: _____

Date Removed From Service: _____ **Maintenance Records:** ■ Available ☐ Not Available

Transmission

Transmission: ■ Automatic ☐ Manual___ Speed 2 Wheel Drive ☑ 4 Wheel Drive ☐

Condition is: ■ Operable ☐ Needs repair ☐ Is Unknown

Repairs Needed: _____

Interior: Color BLACK **Front Seat:** ■ Cloth ☐ Vinyl ☐ Leather **Back Seat:** ☐ Cloth ■ Vinyl ☐ Leather

Minor damage to: _____ **Major damage to:** _____

Backdoor panels: ☑ removed ☐ not removed **Trunk Storage:** ☑ removed ☐ not removed

Radio: Brand _____ ☐ AM ☑ AM/FM ☐ AM/FM Cassette ☑ AM/FM CD

Front center console: ☑ removed ☐ not removed Air Bags ☐ drivers side ☐ dual

☑ AC ☐ No AC Condition: ☑ Cold ☐ Unknown ☑ Remote Mirrors ☑ Climate Control

☑ Cruise Control ☑ Tilt Steering Power: ☑ Windows ☑ Door Locks ☑ Steering ☑ Seats

Exterior: Color SILVER **Windows:** ☑ No cracked glass ☐ cracked _____

Minor ☑ Dents ☑ Scratches ☑ Dings **Tire Condition:** ☐ Low___ ☐ Flat___ **Hubcaps** ☐ 1 ☐ 2 ☐ 3 ☑ 4

Minor dents to: _____ **Major dents to:** _____

Spot Light: ■ removed ☐ not removed **Push Bumper:** ☑ removed ☐ not removed **Spare Tire:** ☐ yes ☐ no

Decals: ☐ None ☐ Have been sprayed ☑ Have been removed ☑ Impressions remain ☐ No impressions

Emergency equip: ■ None ☐ Has been removed ☐ There are holes in the exterior ☐ There are no holes

Additional Equipment: Description _____

Manufacturer _____ **Model** _____ **Serial #** _____

Vehicle Info: **Mileage** 105,192 Engine Hours 8759 Title Restriction ☐ Y ☑ N

Location of Asset: WHITMORE

For more information contact: BARRY COMPTON

Reminder: Do not close items on or surrounding a Holiday, on Friday nights, or Weekends. Stagger closing times by 15 minutes.

Allana Mitchell

From: Samantha Humphrey
Sent: Thursday, May 21, 2026 2:55 PM
To: Gina Dionne; Becky Tyler; Barry Compton
Cc: Allana Mitchell
Subject: Surplus 1934
Attachments: 1934 File.pdf; Surplus Sheet 2026.pdf

Good afternoon.

Please see the attached.

Samantha Humphrey
Admin Clerk
Rockwall County Sheriff's Office
972 T. L. Townsend DR
Rockwall, TX 75087
Office: 972-204-7024
Fax: 972-204-7099



DRAFT

ITEM #5.B

COMMISSIONERS COURT REQUEST FORM

ALL REQUESTS TO BE PLACED ON THE COMMISSIONERS COURT AGENDA WILL NEED THIS FORM FILLED OUT AND RETURNED ALONG WITH YOUR SUPPORTING DOCUMENTATION. ALL REQUESTS MUST BE RECEIVED BY THE CHIEF ASSISTANT NO LATER THAN 2:00 p.m. ON THE TUESDAY PRECEDING THE NEXT TUESDAY MEETING. ALL REQUESTS MUST HAVE THE JUDGE OR 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: 6/9/26

Requestors Name: Sherri Moreno

Department: Auditor - Purchasing

Judge/Commissioner sponsor: Judge New

Summary:

To replace a chiller compressor at the courthouse.

Legal Approved: Craig Stoddart

Auditor: Yes

Agenda Section: Property Acquisitions/Dispositions

Action to be taken by the Court:

Maintenance & Operations to purchase from Facilities Improvement: Chiller #2 Compressor #1 including warranty at the courthouse @ an estimated cost of $64,459.00.

PLEASE REMEMBER TO ATTACH ALL SUPPORTING DOCUMENTATION WITH THIS FORM

Items submitted without a completed form will not be placed on the Commissioners Court agenda

Chief Assistant/Court Coordinator: Received:

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Maintenance & Operations Dept. No. 800

Date to be Purchased ASAP Date Purchased _____

Vendor Name Entech Sales and Service

DESCRIPTION	QTY	TOTAL PRICE
Chiller #2 Compressor #1 replacement at courthouse including warranty	1	$ 64,459.00

Fund Facilities Improvement

From Acct. No./Name 202-800-840 Capital Improvements

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

Estimated Cost $ 64,459.00 **Quoted Cost $** _____ **Actual Cost to Date $** _____

_____ June 2, 2026
County Official Date Requisitioned

_____ June 9, 2026
County Auditor Date Approved

_____ June 9, 2026
County Judge Date Approved

PURPOSE: To replace a chiller compressor at the courthouse

AUDITOR'S COMMENTS: Funds for this purchase can be acquired with cost savings from other budgeted items in the Maintenance & Operations/Facilities Improvement funds.

DRAFT

ENTECH SALES AND SERVICE

Proposal

May 19, 2026

Submitted to:
Barry Compton
Maintenance and Operations Director
Rockwall County

Jobsite:
Rockwall County – New Courthouse
1111 Yellow Jacket Lane
Rockwall, Tx 75087

Project Name: New Courthouse – Chiller #2 Compressor #1 Replacement

Entech Sales and Service is pleased to offer you the following proposal for your consideration.

Scope of Work: Hanbell

1. Lock-out tag-out electrical.
2. Recovery refrigerant and weigh charge for customer's records.
3. Disconnect and remove compressor #1 and remove from property.
4. Provide and install a new RC2-410B Screw Hanbell Compressor.
5. Modify the existing piping and electrical to accommodate the new compressor.
6. Provide and install new MCS program configuration for controller operation.
7. Provide and install new refrigerant driers.
8. Provide and install new compressor oil.
9. Pressurize and leak check work area.
10. Evacuate the circuit down to appropriate micron levels.
11. Provide and install new R134A refrigerant to meet the nameplate charge.
12. Start chiller and check operation.
13. Clean up and remove all debris created by the job.
14. Return after 40 hours of compressor run time and take an oil sample for lab analysis.
15. Provide a written report of completed work to the customer.
16. Manufacturer's Standard 1-Year Compressor Parts Warranty
17. Upon satisfactory oil sample analysis after 40 hours of run time, an additional 2-year manufacturer compressor parts warranty will be honored for a total of 3 Years.

Project Clarifications:

1. Labor is priced using Regular labor hours.
2. Pricing does NOT include applicable Sales Tax.
3. No upgrades to existing services (water, controls, electrical or structural) are included in this scope of work, unless specifically described under "Scope of Work" section of this proposal.

Total Net Price (Excluding Taxes).....$59,734.00

ADD: Extended Compressor Warranty New Comp - (Excluding Taxes)....$4,725.00
****4th-5th Year Manufacturer Compressor Parts Warranty*

DRAFT

ENTECH SALES AND SERVICE

Proposal

Payment Terms: Due on Receipt, Net 30 Days

This proposal may be withdrawn by us if not accepted in 30 days.

Sincerely,

Andy Wilburn
Entech Sales and Service, Inc.
Office: 972-485-1171
Cell: 214-726-2294
Fax 973-485-0971
Andy.wilburn@entechsales.com

Acceptance of Proposal - *The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Parts will be warranted per the standard manufacturer's warranty and labor will be warranted for 90 days.*
*Customer Acceptance*_____
Purchase Order (if applicable) _____

ENTECH SALES AND SERVICE

Proposal

ENTECH TERMS AND CONDITIONS

ACCEPTANCE OF TERMS Proposal shall become a binding contract between the CUSTOMER and ENTECH when accepted in writing, authorized via email and/or signed by the CUSTOMER. Such acceptance shall be with mutual understanding that the terms and conditions of this document are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order. No waiver, alteration or modification of the terms and conditions on this and the attached hereof shall be binding unless in writing and signed by an authorized representative of ENTECH.

CHANGES IN THE WORK A Change Order is a written order signed OR emailed by CUSTOMER and ENTECH authorizing a change in the Work or adjustment in the price of a change to the schedule. CUSTOMER may request ENTECH to submit proposals for changes in the Work, subject to acceptance by CUSTOMER. If ENTECH submits a proposal pursuant to a change order request but the CUSTOMER chooses not to proceed, CUSTOMER shall reimburse ENTECH for any and all costs incurred in preparing the proposal.

WORKING HOURS Unless otherwise stated, all labor and services under this Agreement will be performed during normal business hours, Monday through Friday, excluding holidays. If for any reason CUSTOMER requests ENTECH to furnish any such labor or services outside of normal working hours, Monday through Friday (or on holidays), any overtime or other additional expense occasioned thereby, such as repairs or material costs not included in this Agreement, shall be billed to and paid by CUSTOMER.

TAXES CUSTOMER agrees to pay the amount of any new or increased taxes or governmental charges upon labor or the production, shipment, sale, installation, or use of equipment or software which become effective after the date of this Agreement. If CUSTOMER claims any such taxes do not apply to transactions covered by this Agreement, CUSTOMER shall provide ENTECH with a tax exemption certificate acceptable to the applicable taxing authorities.

INSURANCE OBLIGATIONS ENTECH shall maintain Commercial General and Automobile Liability Insurance applicable to the Services for not less than the following limits of liability:

Commercial General Liability	$1,000,000	Each Occurrence
General Aggregate	$2,000,000	
Product & Completed Operations Aggregate	$2,000,000	
Commercial Automobile Liability	$1,000,000	Single Limit
Excess/Umbrella Liability & Aggregate	$5,000,000	Each Occurrence

CUSTOMER shall be responsible for maintaining its own liability and property insurance

PRODUCT DELIVERY Delivery of products will be by UPS ground unless otherwise specified. Overnight or other special delivery will be made at added charge to CUSTOMER. All sales are F.O.B. manufacture's shipping point unless otherwise specified on COSTUMER'S purchase order. ENTECH shall not be responsible for any delays or defaults hereunder by reason of fire, flood, acts of God, labor troubles, inability to secure materials, acts of government or other causes beyond ENTECH'S reasonable control.

WARRANTY ENTECH warrants that any newly installed equipment or part purchased under this Agreement will be free form defects in material and workmanship for a period of one (1) year from the date such equipment or part is placed into operation. If, during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced, free of charge. This warranty will not apply if the damage or malfunction occurs because the system has been added to, altered, abused, misused or tampered with by the CUSTOMER or any third party, or otherwise operated contrary to the operating instructions. The failure must not result from CUSTOMER negligence, or from fire, lightning, water damage, or any other cause beyond ENTECH'S control. Software updates and service patches are not included in the standard one (1) year warranty and can be supplied by an additional contract. All service work repairs will be warranted for a period of 90 days for labor and parts being covered by the standard manufacturer's warranty period.

EXCUSABLE DELAYS ENTECH shall not be liable for damages caused by delay or interruption in Services due to fire, flood, corrosive substances in the air, strike, lockout, dispute with workmen, inability to obtain material or services, commotion, war, acts of God or any other cause beyond ENTECH'S reasonable control. Should any part of the system or any Equipment be damaged by fire, water, lightning, acts of God, third parties or any other cause beyond the control of ENTECH, any repairs or replacement shall be paid for by CUSTOMER. In the event of any such delay, date of shipment or performance shall be extended by a period equal to the time lost by reason of such delay, and ENTECH shall be entitled to recover from CUSTOMER its reasonable costs, overhead, and profit arising from such delay.

TERMS OF PAYMENT Subject to ENTECH'S approval of CUSTOMER'S credit, payment terms are as follows:
Progress Payments – ENTECH will invoice at least monthly for all materials delivered to the job site or to an off-site storage facility and for all installation, labor, and service performed, both on and off the job site. CUSTOMER agrees to pay the full amounts invoiced, less retainage, upon receipt of the invoice at the address specified by the CUSTOMER
Retainage – CUSTOMER shall not withhold, as retainage, a greater percentage than is withheld from CUSTOMER under a prime contract, if applicable. CUSTOMER shall pay all retainage to ENTECH within 30 days after ENTECH'S work is substantially complete.
Suspension of work – If ENTECH, having performed work per Agreement requirements, does not receive payment within thirty (30) days after submission of an ENTECH invoice, ENTECH may suspend work until CUSTOMER provides remedy.

PROPRIETARY INFORMATION All proprietary information obtained by CUSTOMER from ENTECH in connection with this Agreement shall remain the property of ENTECH, and CUSTOMER shall not divulge such information to any third party without prior written consent of ENTECH.

DRAFT

Sherri Moreno

From:	John Stacy
Sent:	Wednesday, May 27, 2026 11:03 AM
To:	Lisa Constant Wylie; Sherri Moreno
Cc:	Barry Compton
Subject:	FW: facilities improvements
Attachments:	Rockwall County New Courthouse - McQuay Chiller #2 Compressor Replacement - Hanbell.pdf

Hello,

It is my understanding that the roof for the SO is coming in around $300,000. We had money in the budget for the HVAC and the Roof which we have left alone in case the roof went over budget.

Since we have the roof PO written up, I think it would be smart to take this chiller out of the remainder that we had for the HVAC. The SO has brand new HVAC with the remodel and there is no need for the money.

Let me know if you have any questions, or issues, but I would like to get this on an agenda and would be willing to sponsor the item if needed.

Thank you!

DRAFT

ROCKWALL COUNTY, TEXAS
FY2026 APPROVAL CAPITAL EXPENDITURES
PROPERTY REQUISITION FORM

DEPARTMENT: MAINTENANCE & OPERATIONS — **DEPT. NO.: 550**

	(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	2	900.00		1,800.00
R	Vacuums	5+	2	700.00		1,400.00
				APPROVED BUDGET	001-550-800	3,200.00
R	Jail tilt skillet replacement					35,000.00
R	Strip/polish concrete in one area of failing epoxy floor in jail					16,500.00
R	Strip/refinish 6 doors with failing paint in jail					6,000.00
R	Commissioner #3 door in HCH with glass in-layed door					1,100.00
R	Wash exterior NCH windows					7,000.00
R	Clean/restripe fire lanes and handicap parking at NCH					5,500.00
R	Clean/restripe fire lanes and handicap parking at Lib					5,000.00
R	Clean/restripe fire lanes and handicap parking at Law Enforcement Center					4,000.00
R	Repair curb and gutter at law enforcement parking lot					7,000.00
R	DA expansion					100,000.00
				APPROVED BUDGET	001-550-805	187,100.00
R	Replace (4) exterior doors of HCH					55,000.00
A	Add Acess Point to HCH					30,000.00
				COURTHOUSE SECURITY FUND APPROVED BUDGET	059-400-805	85,000.00
R	Improve sound control in study rooms - Library					7,410.00
				LIBRARY DONATION FUND APPROVED BUDGET	076-760-840	7,410.00
R	Sheriff's Office HVAC					335,000.00
R	Sheriff's Office roof					210,000.00
R	Lighting system (Required for Court infill) - New Courthouse					335,000.00
R	Fire system upgrade - New Courthouse					180,000.00
				FACILITIES IMPROVEMENT FUND APPROVED BUDGET	202-800-840	1,060,000.00

THE ITEMS LISTED ABOVE HAVE BEEN APPROVED AND INCLUDED IN THE FY2026 ANNUAL BUDGET FOR CAPITAL EXPENDITURES.

COUNTY OFFICIAL

October 1, 2025
DATE REQUISITIONED

Sherri Moreno
COUNTY AUDITOR OR DESIGNEE

October 1, 2025
DATE APPROVED

BUDGET TRANSFERS

ACCOUNTS
BILLS
CLAIMS
PAYROLL(S)

DRAFT

Rockwall County, Texas

Office of the Auditor

PAID CLAIMS

JUNE 09, 2026

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:

05-22-2026	$	146,461.09
05-29-2026		440,763.63
05-29-2026		9,929.34
	$	597,154.06

APPROVED BY COMMISSIONERS COURT:

Frank New, County Judge

Bobby Gallana, Commissioner Pct. 1

Dana Macalik, Commissioner Pct. 2

Lorne Liechty, Commissioner Pct. 3

John Stacy, Commissioner Pct. 4

ATTEST:

Jennifer Fogg, County Clerk

Date

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	08 2026	001-400-420	TELEPHONE COMMUNICATIONS	GG:MAY TELEPHONES	05/22/2026	051126	1,458.55	03
	08 2026	015-955-420	TELEPHONE COMMUNICATION	JS:MAY FAX LINE	05/22/2026	051126	50.93	03
							1,509.48	CHK# 387603
AT&T	08 2026	001-400-420	TELEPHONE COMMUNICATIONS	LE:MAY/950 TWR INTRNT	05/22/2026	051126	698.14	03
							698.14	CHK# 387604
AT&T MOBILITY	07 2026	001-621-420	TELEPHONE/AIR CARDS	C1:APR SIM CARD	05/22/2026	050126	37.50	03
	07 2026	001-622-420	TELEPHONE/AIR CARDS	C2:APR SIM CARD	05/22/2026	050126	37.50	03
	07 2026	001-623-420	TELEPHONE/AIR CARDS	C3:APR SIM CARD	05/22/2026	050126	37.50	03
	07 2026	001-624-420	TELEPHONE/AIR CARDS	C4:APR SIM CARD	05/22/2026	050126	37.50	03
	07 2026	015-955-420	TELEPHONE COMMUNICATION	JS:APR SIM CARD	05/22/2026	050126	30.00	03
							180.00	CHK# 387605
CITY OF ROCKWALL	07 2026	001-400-447	COUNTY LIBRARY UTILITIES	CL:APR WATER SPKLR	05/22/2026	051226	2,587.92	02
	07 2026	001-400-447	COUNTY LIBRARY UTILITIES	CL:APR WATER	05/22/2026	051226	266.09	02
	07 2026	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR WATER	05/22/2026	051226	178.65	02
	07 2026	001-400-448	LAW ENFORCEMENT UTILITIES	LE:APR WATER SPKLR	05/22/2026	051226	51.85	02
							3,084.51	CHK# 387606
DEPARTMENT OF INFORMATI	07 2026	001-400-420	TELEPHONE COMMUNICATIONS	NCH:APR LONG DISTANCE	05/22/2026	052026	1.55	03
	07 2026	001-400-420	TELEPHONE COMMUNICATIONS	GG:APR BACKUP INTERNET	05/22/2026	052026	931.00	03
							932.55	CHK# 387607
JACK MCDONALD	08 2026	001-204-473	JP3-FUNDS DUE TO OTHERS	J3:BOND REFUND	05/22/2026	051926	250.00	10
							250.00	CHK# 387608
MCA	07 2026	001-400-458	SECURITY SYSTEMS	REISSUE CHK#387283	05/22/2026	052126	377.92	10
	07 2026	001-400-458	SECURITY SYSTEMS	REISSUE CHK #387283	05/22/2026	052126	141.69	10
	07 2026	001-400-458	SECURITY SYSTEMS	REISSUE CHK #387283	05/22/2026	052126	202.23	10
	07 2026	001-400-458	SECURITY SYSTEMS	REISSUE CHK#387283	05/22/2026	052126	202.23	10
	07 2026	001-400-458	SECURITY SYSTEMS	REISSUE CHK #387283	05/22/2026	052126	202.23	10
	07 2026	001-400-458	SECURITY SYSTEMS	REISSUE CHK#387063	05/22/2026	052126	533.21	10
							1,659.51	CHK# 387609
REPUBLIC WASTE SERVICES	08 2026	001-400-442	COUNTY SERVICES UTILITIES	SB:40YD RENTAL	05/22/2026	051526	151.50	02
							151.50	CHK# 387610
UHS PREMIUM BILLING	09 2026	185-400-210	ADMINISTRATION PREMIUMS	JUN/PREM	05/22/2026		11,410.40	98
	09 2026	185-400-210	ADMINISTRATION PREMIUMS	JUN/NAVIGD	05/22/2026		1,870.00	98
	09 2026	185-400-215	STOP LOSS CARRIER PREMIUMS	JUN/STOPLOSS	05/22/2026		123,052.80	98
	07 2026	185-400-210	ADMINISTRATION PREMIUMS	APR/KAIA	05/22/2026		615.00	98
	07 2026	185-400-210	ADMINISTRATION PREMIUMS	APR/TELADOC	05/22/2026		1,449.00	98
	07 2026	185-400-210	ADMINISTRATION PREMIUMS	APR/PRIOR AUTH	05/22/2026		400.00	98
	07 2026	185-400-210	ADMINISTRATION PREMIUMS	APR/VARIBL CO-PAY	05/22/2026		308.25	98

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2026 185-400-210	ADMINISTRATION PREMIUMS	APR/PREM	05/22/2026		33.56-	98
	07	2026 185-400-210	ADMINISTRATION PREMIUMS	APR/NAVIGD	05/22/2026		5.50-	98
	07	2026 185-400-215	STOP LOSS CARRIER PREMIUMS	APR/STOPLOSS	05/22/2026		361.92-	98
	08	2026 185-400-210	ADMINISTRATION PREMIUMS	MAY/PREM	05/22/2026		100.68-	98
	08	2026 185-400-210	ADMINISTRATION PREMIUMS	MAY/NAVIGD	05/22/2026		16.50-	98
	08	2026 185-400-215	STOP LOSS CARRIER PREMIUMS	MAY/STOPLOSS	05/22/2026		1,085.76-	98
							---	CHK#
							137,501.53	387611
VERIZON WIRELESS	08	2026 001-480-420	TELEPHONE/AIR CARDS	DA:MAY AIR CARD	05/22/2026	051026	227.94	03
	08	2026 001-623-420	TELEPHONE/AIR CARDS	C3:MAY AIR CARD	05/22/2026	051026	37.99	03
	08	2026 001-624-420	TELEPHONE/AIR CARDS	C4:MAY AIR CARD	05/22/2026	051026	37.99	03
	08	2026 001-421-420	TELEPHONE/AIR CARDS	CO1:MAY AIR CARD	05/22/2026	051026	37.99	03
	08	2026 001-700-420	TELEPHONE/AIR CARDS	HC:MAY AIR CARDS	05/22/2026	051026	75.98	03
	08	2026 001-550-420	TELEPHONE/AIR CARDS	MO:MAY JETPACKS	05/22/2026	051026	75.98	03
							---	CHK#
							493.87	387612

TOTAL CHECKS WRITTEN	146,461.09
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	146,461.09

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCKWALL COUNTY EMPLOYE	08 2026	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,919.87	99
	08 2026	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		4,305.36	99
	08 2026	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-456-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		8,072.55	99
	08 2026	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		20,450.46	99
	08 2026	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		4,305.36	99
	08 2026	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,690.85	99
	08 2026	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,381.70	99
	08 2026	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		8,072.55	99
	08 2026	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		38,748.24	99
	08 2026	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		38,210.07	99
	08 2026	001-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,381.70	99
	08 2026	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		269.09	99
	08 2026	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,381.70	99
	08 2026	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,883.60	99
	08 2026	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	041-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	053-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	057-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	001-410-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-415-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-420-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	001-421-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-422-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-424-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-425-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-430-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,919.87	99
	08 2026	001-435-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		4,305.36	99
	08 2026	001-440-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-445-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08 2026	001-450-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-455-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-456-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-460-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		8,072.55	99
	08 2026	001-465-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-471-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	001-472-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-473-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-474-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,614.51	99
	08 2026	001-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		19,374.12	99
	08 2026	001-490-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-500-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		4,305.36	99
	08 2026	001-510-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,690.85	99
	08 2026	001-520-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,381.70	99
	08 2026	001-550-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		7,534.38	99
	08 2026	001-621-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-622-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-623-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-624-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	001-650-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		38,748.24	99
	08 2026	001-655-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		38,210.07	99
	08 2026	001-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		2,152.68	99
	08 2026	001-760-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,381.70	99
	08 2026	001-780-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		269.09	99
	08 2026	015-955-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		5,381.70	99
	08 2026	020-700-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,883.60	99
	08 2026	025-680-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
	08 2026	041-480-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	053-400-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		538.17	99
	08 2026	090-740-202	GROUP INSURANCE	ROCKWALL INS TRUST	05/29/2026		1,076.34	99
							----------	CHK#
							361,650.26	387775
ROCKWALL COUNTY EMPLOYE	08 2026	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		3,931.43	99
	08 2026	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		137.80	99
	08 2026	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		82.68	99
	08 2026	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		34.92	99
	08 2026	053-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		27.56	99
	08 2026	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		13.25	99
	08 2026	001-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		3,903.87	99
	08 2026	015-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		137.80	99
	08 2026	020-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		82.68	99
	08 2026	025-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		34.92	99
	08 2026	053-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		27.56	99
	08 2026	090-202-100	SALARIES PAYABLE	MEDICAL-EMP ONLY	05/29/2026		13.25	99
							----------	CHK#
							8,427.72	387776
ROCKWALL COUNTY EMPLOYE	08 2026	001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		23,201.62	99
	08 2026	015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		294.54	99
	08 2026	020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		109.11	99
	08 2026	041-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		76.32	99
	08 2026	057-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		109.11	99

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2026 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		145.48	99
	09	2026 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		320.72	99
	08	2026 001-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		23,045.95	99
	08	2026 015-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		294.54	99
	08	2026 020-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		109.11	99
	08	2026 041-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		76.32	99
	08	2026 090-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		145.48	99
	09	2026 170-202-100	SALARIES PAYABLE	MEDICAL-DEPENDANTS	05/29/2026		320.72	99
							48,249.02	CHK# 387777
ROCKWALL COUNTY INSURAN	08	2026 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		6,848.17	99
	08	2026 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		289.16	99
	08	2026 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		25.00	99
	08	2026 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		83.33	99
	09	2026 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		141.66	99
	08	2026 001-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		6,848.17	99
	08	2026 015-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		289.16	99
	08	2026 020-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		25.00	99
	08	2026 090-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		83.33	99
	09	2026 170-202-100	SALARIES PAYABLE	INSUR TRUST FSA	05/29/2026		141.66	99
							14,774.64	CHK# 387778
ROCKWALL COUNTY INSURAN	08	2026 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/29/2026		635.41	99
	08	2026 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/29/2026		208.33	99
	08	2026 001-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/29/2026		635.41	99
	08	2026 025-202-100	SALARIES PAYABLE	RCIT FSA DEPENDANT CARE	05/29/2026		208.33	99
							1,687.48	CHK# 387779
ROCKWALL COUNTY INSURAN	08	2026 001-202-100	SALARIES PAYABLE	HSA	05/29/2026		1,383.33	99
	08	2026 025-202-100	SALARIES PAYABLE	HSA	05/29/2026		90.00	99
	08	2026 001-202-100	SALARIES PAYABLE	HSA	05/29/2026		1,383.33	99
	08	2026 025-202-100	SALARIES PAYABLE	HSA	05/29/2026		90.00	99
							2,946.66	CHK# 387780
TEXAS MUNICIPAL POLICE	08	2026 001-202-100	SALARIES PAYABLE	TMPA	05/29/2026		1,019.13	99
	08	2026 001-202-100	SALARIES PAYABLE	TMPA	05/29/2026		1,033.90	99
	08	2026 001-202-100	SALARIES PAYABLE	TMPA	05/29/2026		974.82	99
							3,027.85	CHK# 387781

TOTAL CHECKS WRITTEN	440,763.63
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	440,763.63

DRAFT

DRAFT

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARVYN JAFARZADEH	08	2026 001-204-473	JP3-FUNDS DUE TO OTHERS	J3:BOND REFUND	05/29/2026	052226	500.00	10
							500.00	CHK# 387782
ARIAN BLESSING P.C.	08	2026 001-440-400	COURT APPOINTED ATTORNEY	CAL:REISSUE/D.CRAIG	05/29/2026	052626	1,688.45	10
							1,688.45	CHK# 387783
CITY OF ROCKWALL	07	2026 001-400-441	ANNEX UTILITIES	AX:APR WATER	05/29/2026	051226	90.77	02
	07	2026 001-400-441	ANNEX UTILITIES	AX:APR WATER SPKLR	05/29/2026	051226	51.85	02
	07	2026 001-400-442	COUNTY SERVICES UTILITIES	SB:APR WATER	05/29/2026	051226	131.54	02
	07	2026 001-400-443	COURTHOUSE UTILITIES	NCH:APR WATER	05/29/2026	051226	289.69	02
	07	2026 001-400-443	COURTHOUSE UTILITIES	NCH:APR WATER SPKLR	05/29/2026	051226	1,759.49	02
	07	2026 001-400-443	COURTHOUSE UTILITIES	NCH:APR WATER	05/29/2026	051226	286.16	02
							2,609.50	CHK# 387784
COMBINED LAW ENFORCEMEN	08	2026 001-202-100	SALARIES PAYABLE	COMB LAW ENF ASSOC OF TE	05/29/2026		16.62	99
							16.62	CHK# 387785
DIRECTV	08	2026 001-600-610	DPS - HIGHWAY PATROL	HP:MAY SERVICE	05/29/2026	052426	94.99	03
							94.99	CHK# 387786
REPUBLIC WASTE SERVICES	09	2026 001-400-440	ADULT PROBATION UTILITIES	AP:JUNE WASTE	05/29/2026	052026	32.50	02
	08	2026 001-400-448	LAW ENFORCEMENT UTILITIES	LE:MAY WASTE	05/29/2026	052626	2,418.93	02
	08	2026 001-400-442	COUNTY SERVICES UTILITIES	SB:MAY WASTE	05/29/2026	052626	600.62	02
	08	2026 001-400-447	COUNTY LIBRARY UTILITIES	CL:MAY WASTE	05/29/2026	052626	480.49	02
	08	2026 001-400-443	COURTHOUSE UTILITIES	NCH:MAY WASTE	05/29/2026	052626	345.43	02
							3,877.97	CHK# 387787
VERIZON WIRELESS	07	2026 056-400-420	TELEPHONE/AIR CARDS	J1-J4:APR AIR CARDS	05/29/2026	051026	113.97	03
	07	2026 025-680-420	TELEPHONE/AIR CARDS	EM:APR WRLS BKUP/MIFIS	05/29/2026	051026	76.00	03
	07	2026 001-500-420	TELEPHONE/AIR CARDS	AO:APRDATA	05/29/2026	051026	37.99	03
	07	2026 001-480-420	TELEPHONE/AIR CARDS	DA:APR DATA	05/29/2026	051026	151.17	03
	07	2026 001-435-420	TELEPHONE/AIR CARDS	IT:APR DATA	05/29/2026	051026	306.15	03
	07	2026 001-621-420	TELEPHONE/AIR CARDS	C1:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-410-420	TELEPHONE/AIR CARDS	CJ:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-460-420	TELEPHONE/AIR CARDS	DC:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-622-420	TELEPHONE/AIR CARDS	C2:APR DATA	05/29/2026	051026	37.99	03
	07	2026 020-700-420	TELEPHONE COMMUNICATION	RB:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-450-420	TELEPHONE/AIR CARDS	DJ:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-420-420	TELEPHONE/AIR CARDS	CO:APR PIO PHONE	05/29/2026	051026	40.22	03
	07	2026 001-430-420	TELEPHONE/AIR CARDS	CC:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-420-420	TELEPHONE/AIR CARDS	CO:APR DATA	05/29/2026	051026	37.99	03
	07	2026 001-700-420	TELEPHONE/AIR CARDS	DS:APR PHONE/MIFIS	05/29/2026	051026	112.39	03
							1,141.81	CHK# 387788

DRAFT

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE

TOTAL CHECKS WRITTEN	9,929.34
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	9,929.34

DRAFT

Rockwall County, Texas
Office of the Auditor

UNPAID CLAIMS

June 09, 2026

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

Lisa Constant Wylie, County Auditor

SUMMARY OF UNPAID CLAIMS TO BE APPROVED

Total Unpaid Claims	**$ 1,793,917.44**

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

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
CDW GOVERNMENT, INC.	08	2026 001-115-000	ACCTS RECEIVABLE	SF:COMPUTER SETUP	AJ4C14H	06/09/2026	051826	1,128.01	.00	
CDW GOVERNMENT, INC.	08	2026 001-115-000	ACCTS RECEIVABLE	SF:COMPUTER SETUP	AJ4JR4A	06/09/2026	051926	435.85	.00	
CDW GOVERNMENT, INC.	08	2026 001-115-000	ACCTS RECEIVABLE	SF:COMPUTER SETUP	AJ5CK8H	06/09/2026	052726	2,174.78	.00	
AMAZON CAPITAL SERVI	08	2026 001-115-425	UHC WELLNESS ALLO	HR:WELLNESS SNACKS	1JJ7-XJQ3-KW	06/09/2026	052126	505.18	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-425	UHC WELLNESS ALLO	HR:COOKING DEMO	06-24-26	06/09/2026	062426	175.40	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-425	UHC WELLNESS ALLO	HR:WELLNESS MASSAGE	06-24-26	06/09/2026	062426	1,300.00	.00	*
TEXAS SECRETARY OF S	08	2026 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/GONZALEZ	CEO26-2605-0	06/09/2026	051926	375.00	.00	*
TEXAS SECRETARY OF S	08	2026 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/MACIAS	CEO26-2605-0	06/09/2026	051926	375.00	.00	*
TEXAS SECRETARY OF S	08	2026 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/NERREN	CEO26-2605-0	06/09/2026	051926	375.00	.00	*
TEXAS SECRETARY OF S	08	2026 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/DIGIROLAM	CEO26-2605-0	06/09/2026	051926	375.00	.00	*
TEXAS SECRETARY OF S	08	2026 001-115-500	ACCTS REC-TRAVEL	EA:REGIST/LYNCH	CEO26-2605-0	06/09/2026	051926	375.00	.00	*
TEXAS ASSOCIATION OF	09	2026 001-115-500	ACCTS REC-TRAVEL	DJ:REGIST/HOWLAND	06/28-07/03/	06/09/2026	062826	250.00	.00	*
PEEK, DAVID	08	2026 001-115-500	ACCTS REC-TRAVEL	CT:MEAL/INCDNTL/PEE	06/15-06/17/	06/09/2026	061526	200.00	.00	*
PEEK, DAVID	08	2026 001-115-500	ACCTS REC-TRAVEL	CT:MILES/PEEK	06/15-06/17/	06/09/2026	061526	274.05	.00	*
PEEK, DAVID	08	2026 001-115-500	ACCTS REC-TRAVEL	CT:HOTEL/PEEK	06/15-06/17/	06/09/2026	061526	383.29	.00	*
SANDIFEER, AIMEE	08	2026 001-115-500	ACCTS REC-TRAVEL	CA:LESS REGIST/SAND	05/12-05/14/	06/09/2026	051426	55.00-	.00	*
HOWLAND, JAMES	09	2026 001-115-500	ACCTS REC-TRAVEL	DJ:MEALS/HOWLAND	06/28-07/03/	06/09/2026	062826	360.00	.00	*
HOWLAND, JAMES	09	2026 001-115-500	ACCTS REC-TRAVEL	DJ:MILES/HOWLAND	06/28-07/03/	06/09/2026	062826	423.40	.00	*
WILSON, DESTRY	08	2026 001-115-500	ACCTS REC-TRAVEL	DA:LESS REGIST/WILS	05/13-05/15/	06/09/2026	051526	250.00-	.00	*
ESQUIVEL, ALEX	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:MEAL/INCDNT/ESQU	06/22-06/26/	06/09/2026	062226	360.00	.00	*
TEXAS JUSTICE COURT	09	2026 001-115-500	ACCTS REC-TRAVEL	J4:REGIST/RICH	22476-1	06/09/2026	081726	150.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	EA:HOTEL/MACIAS	06-24-26	06/09/2026	062426	204.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/HALL	06-24-26	06/09/2026	062426	995.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/SARIC	06-24-26	06/09/2026	062426	795.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	CO:REGIST/GROSS	06-24-26	06/09/2026	062426	75.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:RFND HOTEL/SARIC	06-24-26	06/09/2026	062426	586.51-	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/SARIC	06-24-26	06/09/2026	062426	586.51	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/MANION	06-24-26	06/09/2026	062426	137.50	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	DA:REGIST/AUTREY	06-24-26	06/09/2026	062426	225.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/WILBURN	06-24-26	06/09/2026	062426	594.36	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	JL:HOTEL/TUDOR	06-24-26	06/09/2026	062426	238.16	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:HOTEL/WILBURN	06-24-26	06/09/2026	062426	148.59	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/PETERSON	06-24-26	06/09/2026	062426	850.00	.00	*
CORPORATE PAYMENT SY	08	2026 001-115-500	ACCTS REC-TRAVEL	SF:REGIST/DEVITT	06-24-26	06/09/2026	062426	350.00	.00	*
AUTOCRAFT SERVICE CE	08	2026 001-115-550	ACCTS REC-INSURAN	DA:REPAIR/3242	22892	06/09/2026	052126	3,040.19	.00	
AUTOCRAFT SERVICE CE	08	2026 001-115-550	ACCTS REC-INSURAN	DA:HAIL DAMAGE/3242	22893	06/09/2026	052126	3,566.40	.00	
AUTOCRAFT SERVICE CE	08	2026 001-115-550	ACCTS REC-INSURAN	SF:HAIL DAMAGE/9232	22878	06/09/2026	051826	1,759.48	.00	
AUTOCRAFT SERVICE CE	08	2026 001-115-550	ACCTS REC-INSURAN	SF:HAIL DAMAGE/1593	22866	06/09/2026	051426	709.00	.00	
AUTOCRAFT SERVICE CE	08	2026 001-115-550	ACCTS REC-INSURAN	SF:HAIL DAMAGE/2298	22863	06/09/2026	051326	4,407.83	.00	
CASTRO ROOFING OF TE	08	2026 001-115-551	ACCTS REC-INS CLM	RB:ROOF REPAIR/TEMP	25905	06/09/2026	052026	655.70	.00	
								28,441.17		
J.D. BOWERMAN	08	2026 001-204-200	DUE TO OTHER-MISC	DEPOSIT REFUND	05-20-26	06/09/2026	052026	400.00	.00	
								400.00		
U.S. BANK VOYAGER FL	08	2026 001-370-100	UNANTICIPATED REV	GG:FUEL DISCOUNT	869307538262	06/09/2026	052426	8.68-	42.02	*
								8.68-		
U.S. POSTAL SERVICE	09	2026 001-400-310	POSTAGE & METERS	NCH:JUNE POSTAGE	06-01-26	06/09/2026	060126	10,000.00	26.46	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FRANCOTYP-POSTALIA,	08	2026 001-400-310	POSTAGE & METERS	CL:5/13-8/12/26 PST	RI107269025	06/09/2026	056182	122.85	57.82
HOME DEPOT CREDIT SE	07	2026 001-400-320	COMMUNITY EVENTS	GG:INSTALL D.A.R.	3023826	06/09/2026	042326	36.96	94.02
HOME DEPOT CREDIT SE	08	2026 001-400-320	COMMUNITY EVENTS	GG:10 COMMANDMENTS	1021176	06/09/2026	051526	57.50	92.83
ROGERS ACE HARDWARE	08	2026 001-400-320	COMMUNITY EVENTS	GG:10 COMMANDMENTS	105503	06/09/2026	052226	2.10	92.83
ROCKWALL CENTRAL APP	08	2026 001-400-406	CENTRAL APPRAISAL	GG:Q3 ALLOCATION	05-27-26	06/09/2026	052726	171,585.03	26.16
ROCKWALL CENTRAL APP	08	2026 001-400-406	CENTRAL APPRAISAL	GG:Q3 COLLECTIONS	05-27-26	06/09/2026	052726	27,838.92	26.16
FREESE AND NICHOLS	07	2026 001-400-408	COUNTY ENGINEER S	APR/26-RKC23266/ENG	1402657	06/09/2026	052126	1,823.81	68.27
THE SUSTER LAW GROUP	08	2026 001-400-409	LEGAL SERVICES	CNTY LND/PRPTY DVLP	47097	06/09/2026	052926	260.70	65.53
THE SUSTER LAW GROUP	08	2026 001-400-409	LEGAL SERVICES	INDV CC/RIVER ROCK	47098	06/09/2026	052926	10,568.90	65.53
OLDHAM, KLEMENT & NO	08	2026 001-400-409	LEGAL SERVICES	INDV CC/RIVER ROCK	2503	06/09/2026	052626	18,188.74	65.53
OLDHAM, KLEMENT & NO	08	2026 001-400-409	LEGAL SERVICES	INDV CC/RIVER ROCK	2515	06/09/2026	052626	33,255.60	65.53
DIRK PERRITT MD PLLC	08	2026 001-400-410	PROFESSIONAL FEES	GG:MAY26/HLTH AUTHO	05-20-26	06/09/2026	052026	1,500.00	56.28
SIERRA SHRED, LLC	08	2026 001-400-457	RECORDS MANAGEMEN	AX:RECORD DESTRUCTI	26-0526-18G	06/09/2026	052626	139.50	25.83
SIERRA SHRED, LLC	08	2026 001-400-457	RECORDS MANAGEMEN	NCH:RECORD DESTRUCT	26-0526-17G	06/09/2026	052626	167.40	25.83
MCA	07	2026 001-400-458	SECURITY SYSTEMS	SB:JAN-MAR MONITORI	INV414000392	06/09/2026	052826	202.23	11.31-*
MCA	07	2026 001-400-458	SECURITY SYSTEMS	SB:APR-JUNE MONITOR	INV414000393	06/09/2026	052826	202.23	11.31-*
MCA	07	2026 001-400-458	SECURITY SYSTEMS	AX:JAN-MAR MONITORI	INV414000353	06/09/2026	031826	148.38	11.31-*
MCA	07	2026 001-400-458	SECURITY SYSTEMS	AX:APR-JUNE MONITOR	INV414100000	06/09/2026	041426	148.38	11.31-*

				TOTAL GENERAL GOVERNMENT				276,249.23	
CORPORATE PAYMENT SY	08	2026 001-420-481	DUES & SUBSCRIPTI	CO:BAR DUES/GROSS	06-24-26	06/09/2026	062426	60.00	98.00

				TOTAL COMMISSIONERS COURT				60.00	
CORPORATE PAYMENT SY	08	2026 001-425-500	TRAVEL & TRAINING	HR:HIPAA TRAINING	06-24-26	06/09/2026	062426	424.83	77.86

				TOTAL HUMAN RESOURCES				424.83	
DEPARTMENT OF STATE	07	2026 001-430-409	REMOTE BIRTH CERT	CC:APR BIRTH ACCESS	2028366	06/09/2026	050126	415.41	61.18

				TOTAL COUNTY CLERK				415.41	
U.S. BANK VOYAGER FL	08	2026 001-435-330	GAS, OIL & MAINT	IT:MAY 26 FUEL	869307538262	06/09/2026	052426	52.90	87.30
AMAZON CAPITAL SERVI	08	2026 001-435-452	EQUIPMENT REPAIRS	IT:TRANSCEIVER	1PYW-WJNX-NF	06/09/2026	052326	30.69	74.26
AMAZON CAPITAL SERVI	08	2026 001-435-452	EQUIPMENT REPAIRS	IT:CABLE	1PYW-WJNX-NF	06/09/2026	052326	41.49	74.26
AMAZON CAPITAL SERVI	08	2026 001-435-452	EQUIPMENT REPAIRS	IT:COVER GUARD	1PYW-WJNX-NF	06/09/2026	052326	5.99	74.26
CORPORATE PAYMENT SY	08	2026 001-435-481	DUES & SUBSCRIPTI	IT:ZOOM	06-24-26	06/09/2026	062426	15.99	.00 *
CORPORATE PAYMENT SY	08	2026 001-435-481	DUES & SUBSCRIPTI	IT:CLAUDE PRO	06-24-26	06/09/2026	062426	213.20	.00 *

				TOTAL INFORMATION SERVICES				360.26	
PENGAD, INC.	08	2026 001-440-300	OFFICE SUPPLIES	CAL:LABELS	609974-01	06/09/2026	051326	70.10	16.90
STAPLES BUSINESS ADV	08	2026 001-440-300	OFFICE SUPPLIES	CAL:TNR	6064492745	06/09/2026	052526	133.10	16.90
SANSOM, TED	08	2026 001-440-400	COURT APPOINTED A	CAL:D.BARNES	25-3301-M1	06/09/2026	051826	400.00	33.17
SANSOM, TED	08	2026 001-440-400	COURT APPOINTED A	CAL:F.DURAN	26-2598-M1	06/09/2026	052826	400.00	33.17
BRIAN BLESSING P.C.	08	2026 001-440-400	COURT APPOINTED A	CAL:A.ADAMS	25-10161-M1	06/09/2026	051826	550.00	33.17
BRIAN BLESSING P.C.	08	2026 001-440-400	COURT APPOINTED A	CAL:D.CAIN	25-10135-M1	06/09/2026	051826	400.00	33.17
BRIAN BLESSING P.C.	08	2026 001-440-400	COURT APPOINTED A	CAL:N.PETERSON	26-2530/2531	06/09/2026	052826	700.00	33.17
FICHTEL, SUZANNE E.	08	2026 001-440-400	COURT APPOINTED A	CAL:J.HUDSON	24-6572-M1	06/09/2026	052826	700.00	33.17

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
HARTLEY, TIMOTHY L.	08 2026	001-440-400	COURT APPOINTED A	CAL:S.JACOBS	25-2575/2576	06/09/2026	052926	700.00	33.17
LACY, WAYNE D	08 2026	001-440-400	COURT APPOINTED A	CAL:J.SLACK	25-10120-M1	06/09/2026	052126	400.00	33.17
LAW OFFICE OF JUSTIN	08 2026	001-440-400	COURT APPOINTED A	CAL:A.ONEAL	25-2656-M1	06/09/2026	052126	500.00	33.17
LAW OFFICE OF JUSTIN	08 2026	001-440-400	COURT APPOINTED A	CAL:A.HUFFORD	25-14283-M1	06/09/2026	052826	650.00	33.17
EWERT, JEREMY Q	08 2026	001-440-400	COURT APPOINTED A	CAL:L.RAMIREZ-COLUN	25-10315-M1	06/09/2026	052826	500.00	33.17
EWERT, JEREMY Q	08 2026	001-440-400	COURT APPOINTED A	CAL:A.LESLIE	26-2050/2051	06/09/2026	052826	550.00	33.17
MILLER, TIFFANY L.	08 2026	001-440-400	COURT APPOINTED A	CAL:S.BRASHEAR	25-2946-M1	06/09/2026	052126	400.00	33.17
MILLER, TIFFANY L.	08 2026	001-440-400	COURT APPOINTED A	CAL:C.HERNANDEZ	25-2887-M1	06/09/2026	052126	400.00	33.17
LAW OFFICE OF SHERID	08 2026	001-440-400	COURT APPOINTED A	CAL:M.GARCIA	25-6084-M1	06/09/2026	052126	550.00	33.17
LAW OFFICE OF SHERID	08 2026	001-440-400	COURT APPOINTED A	CAL:I.MOORE	25-2969-M1	06/09/2026	052926	400.00	33.17
LAW OFFICE OF DANIEL	08 2026	001-440-400	COURT APPOINTED A	CAL:E.CONTRERAS	24-3133-M1	06/09/2026	051826	400.00	33.17
LAW OFFICE OF DANIEL	08 2026	001-440-400	COURT APPOINTED A	CAL:J.IRVING	26-14133-M1	06/09/2026	052226	400.00	33.17
LAW OFFICE OF DANIEL	08 2026	001-440-400	COURT APPOINTED A	CAL:M.WILLIAMS	25-3267/3268	06/09/2026	052126	550.00	33.17
WOODWARD, CHRISTOPHE	08 2026	001-440-400	COURT APPOINTED A	CAL:K.HENDERSON	25-6620-M1	06/09/2026	051826	175.00	33.17
WOODWARD, CHRISTOPHE	08 2026	001-440-400	COURT APPOINTED A	CAL:B.KNOTT	24-3045-M1	06/09/2026	052826	400.00	33.17
WOODWARD, CHRISTOPHE	08 2026	001-440-400	COURT APPOINTED A	CAL:J.GARNICA JR	26-6060/6062	06/09/2026	052926	700.00	33.17
THE H.R. DUNN LAW FI	08 2026	001-440-400	COURT APPOINTED A	CAL:S.FOUSE	25-6516-M1	06/09/2026	052226	175.00	33.17
THE H.R. DUNN LAW FI	08 2026	001-440-400	COURT APPOINTED A	CAL:E.VELAZQUEZ	24-2739-M1	06/09/2026	052126	500.00	33.17
THE BARRIE LAW FIRM,	08 2026	001-440-400	COURT APPOINTED A	CAL:J.ELLIOTT	25-3264-M1	06/09/2026	052126	175.00	33.17
THE BARRIE LAW FIRM,	08 2026	001-440-400	COURT APPOINTED A	CAL:B.VOYD	24-12317-M1	06/09/2026	052126	550.00	33.17
THE LAW OFFICE OF TY	08 2026	001-440-400	COURT APPOINTED A	CAL:Z.JACKSON	25-2921/3047	06/09/2026	052126	550.00	33.17
LARMAN LAW, PLLC	08 2026	001-440-400	COURT APPOINTED A	CAL:E.HAYES	CR1-22-0204	06/09/2026	051826	175.00	33.17
CORPORATE PAYMENT SY	08 2026	001-440-481	DUES & SUBSCRIPTI	CAL:MBRSHP DUES/WHE	06-24-26	06/09/2026	062426	293.00	67.42
WEST PAYMENT CENTER	08 2026	001-440-481	DUES & SUBSCRIPTI	CAL:TX PROBATE LAW	6172144844	06/09/2026	050726	415.68	67.42
WEST PAYMENT CENTER	08 2026	001-440-481	DUES & SUBSCRIPTI	CAL:TX CPRC PLUS	6172144844	06/09/2026	050726	290.11	67.42
WEST PAYMENT CENTER	08 2026	001-440-481	DUES & SUBSCRIPTI	CAL:TX RULE CIVIL T	6172144844	06/09/2026	050726	364.80	67.42
WEST PAYMENT CENTER	08 2026	001-440-481	DUES & SUBSCRIPTI	CAL:TX CRIMINAL COD	6172144844	06/09/2026	050726	290.11	67.42

					TOTAL COURT AT LAW JUDGE			14,806.90	
MASSAR, ANTONIOS B.	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:R.SALAS	25-6759/6760	06/09/2026	052626	1,000.00	39.26
DEMASI, LEIGH E.	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:C.VIDES	26-6203-382-	06/09/2026	052626	750.00	39.26
EVANS, ELAINE	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:R.HAGEN	25-14250/142	06/09/2026	052126	1,100.00	39.26
WOODWARD, CHRISTOPHE	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:M.MOORE	26-2162-382-	06/09/2026	052826	700.00	39.26
WOODWARD, CHRISTOPHE	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:K.NELSON-HENDERS	24-0951/0953	06/09/2026	051226	1,700.00	39.26
THE H.R. DUNN LAW FI	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:T.MYERS	26-2136-382-	06/09/2026	052826	700.00	39.26
ANDREA HANDLEY	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:J.ESPINOZA	26-6151/6152	06/09/2026	051226	1,000.00	39.26
THE LAW OFFICE OF TY	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:C.SUMMERS	24-3042-382-	06/09/2026	052226	1,400.00	39.26
LARMAN LAW, PLLC	08 2026	001-450-400	DJ APPOINTED ATTO	DJ:A.PIERCY	26-0048-382-	06/09/2026	052126	850.00	39.26
CORPORATE PAYMENT SY	08 2026	001-450-481	DUES & SUBSCRIPTI	DJ:MBRSHP DUES/HALL	06-24-26	06/09/2026	062426	30.00	71.11
ROCKWALL COUNTY JURY	08 2026	001-450-485	PETIT JURORS	DJ:05/18-05/20/26 J	05/18-05/20/	06/09/2026	051826	3,132.00	39.35
ROCKWALL COUNTY JURY	08 2026	001-450-488	GRAND JURORS	DJ:05/13/26 GRAND J	05-13-26	06/09/2026	051326	212.67	65.01
VELA PRIVATE INVESTI	08 2026	001-450-491	INVESTIGATION CAS	DJ:N.SHAIN	25-14286-382	06/09/2026	051826	295.88	48.24

					TOTAL 382ND DISTRICT COURT			12,870.55	
EVANS, ELAINE	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:D.THOMPSON	24-6617-439-	06/09/2026	052126	750.00	49.02
LAW OFFICE OF DANIEL	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:L.MARTINEZ-RAMI	26-6101-439-	06/09/2026	052126	750.00	49.02
ASHMORE & ASHMORE	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:J.B.MAXWELL	26-12067-439	06/09/2026	052826	750.00	49.02
ANDREA HANDLEY	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:L.M.BROWN	2-23-0981	06/09/2026	052126	300.00	49.02
THE BARRIE LAW FIRM,	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:J.L.ELLIOTT	25-3263-439-	06/09/2026	052126	700.00	49.02
THE LAW OFFICE OF TY	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:L.WILLIAMS	2-17-0522	06/09/2026	052626	800.00	49.02
THE LAW OFFICE OF TY	08 2026	001-455-400	DJ APPOINTED ATTO	DJ2:J.ARCEO	25-3090-439-	06/09/2026	052626	700.00	49.02

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
LARMAN LAW, PLLC	08	2026 001-455-400	DJ APPOINTED ATTO	DJ2:E.HAYES	2-22-0135	06/09/2026	051226	1,100.00	49.02
CORPORATE PAYMENT SY	08	2026 001-455-481	DUES & SUBSCRIPTI	DJ2:MBRSHP DUES/RAK	06-24-26	06/09/2026	062426	293.00	20.70
ROCKWALL COUNTY JURY	08	2026 001-455-488	GRAND JURORS	DJ2:05/13/26 GRAND	05-13-26	06/09/2026	051326	212.67	65.01
					TOTAL 439TH DISTRICT COURT			6,355.67	
NINO FAITH CORPORATI	07	2026 001-456-335	UNIFORMS & ACCESS	DJ3:APR CLNG	04/01-04/30/	06/09/2026	050126	8.52	88.84
FICHTEL, SUZANNE E.	08	2026 001-456-400	DJ APPOINTED ATTO	DJ3:J.HUDSON	26-6246-503-	06/09/2026	052226	750.00	59.84
FICHTEL, SUZANNE E.	08	2026 001-456-400	DJ APPOINTED ATTO	DJ3:G.ROPPOLO	25-6635/6636	06/09/2026	042026	1,000.00	59.84
EWERT, JEREMY Q	07	2026 001-456-400	DJ APPOINTED ATTO	DJ3:J.H.	1-19-1538	06/09/2026	031326	775.00	65.27
EVANS, ELAINE	08	2026 001-456-400	DJ APPOINTED ATTO	DJ3:B.SIMS	25-140007-50	06/09/2026	052826	850.00	59.84
LAW OFFICE OF DANIEL	08	2026 001-456-400	DJ APPOINTED ATTO	DJ3:C.CREAR	25-3227-503-	06/09/2026	051826	1,050.00	59.84
THE H.R. DUNN LAW FI	08	2026 001-456-400	DJ APPOINTED ATTO	DJ3:D.WHITT	26-6076-503-	06/09/2026	052226	750.00	59.84
THE H.R. DUNN LAW FI	08	2026 001-456-400	DJ APPOINTED ATTO	DJ3:S.FOUSE	25-6515-503-	06/09/2026	052226	700.00	59.84
AMAZON CAPITAL SERVI	08	2026 001-456-452	EQUIPMENT REPAIRS	DJ3:PRINTER MAINT K	19PG-Y414-9V	06/09/2026	052826	174.99	12.51
CORPORATE PAYMENT SY	08	2026 001-456-481	DUES & SUBSCRIPTI	DJ3:MBRSHP DUES/WIL	06-24-26	06/09/2026	062426	293.00	66.43
ROCKWALL COUNTY JURY	08	2026 001-456-488	GRAND JURORS	DJ3:05/13/26 GRAND	05-13-26	06/09/2026	051326	212.66	72.68
					TOTAL 503RD DISTRICT COURT			6,564.17	
STAPLES BUSINESS ADV	08	2026 001-460-300	OFFICE SUPPLIES	DC:BNDR/CLNDR	6064492749	06/09/2026	052525	7.98	58.76
STAPLES BUSINESS ADV	08	2026 001-460-352	EQUIPMENT/FURNITU	DC:CHAIRMAT	6064492749	06/09/2026	052525	50.80	77.58
CLEMON, SOPHIA	08	2026 001-460-500	TRAVEL & TRAINING	DC:MEALS/CLEMON	05/19-05/20/	06/09/2026	051926	120.00	70.83
CLEMON, SOPHIA	08	2026 001-460-500	TRAVEL & TRAINING	DC:MILES/CLEMON	05/19-05/20/	06/09/2026	051926	71.67	70.83
CLEMON, SOPHIA	08	2026 001-460-500	TRAVEL & TRAINING	DC:HOTEL/CLEMON	05/19-05/20/	06/09/2026	051926	155.72	70.83
					TOTAL DISTRICT CLERK			406.17	
CDW GOVERNMENT, INC.	08	2026 001-465-352	EQUIPMENT/FURNITU	CAL2:BLURAY WRITER	AJ5D59C	06/09/2026	052726	190.16	76.99
MASSAR, ANTONIOS B.	08	2026 001-465-400	COURT APPOINTED A	CAL2:A.FLORES	26-6026-M2	06/09/2026	052226	350.00	31.66
MASSAR, ANTONIOS B.	08	2026 001-465-400	COURT APPOINTED A	CAL2:S.DAVIS	24-0814-M2	06/09/2026	052726	500.00	31.66
SANSOM, TED	08	2026 001-465-400	COURT APPOINTED A	CAL2:R.PROCTOR	25-10235-M2	06/09/2026	051226	700.00	31.66
SANSOM, TED	08	2026 001-465-400	COURT APPOINTED A	CAL2:D.BENITEZ	25-3037-M2	06/09/2026	052226	400.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:C.G.	MI-260057	06/09/2026	051826	200.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:J.S.	MI-260059	06/09/2026	051826	200.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:F.T.	MI-260060	06/09/2026	051826	200.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:J.C.	MI-260061	06/09/2026	051826	200.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:J.M.	MI-260062	06/09/2026	051826	200.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:K.M.	MI-260058	06/09/2026	051826	200.00	31.66
FICHTEL, SUZANNE E.	08	2026 001-465-400	COURT APPOINTED A	CAL2:K.MARTIN	24-2156-M2	06/09/2026	052226	400.00	31.66
HARTLEY, TIMOTHY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:A.GARRICK	25-3028-M2	06/09/2026	052226	350.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:L.M.	J-26-0005	06/09/2026	051826	200.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:W.B.	J-26-0012	06/09/2026	051226	750.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:J.MEDRANO	26-2081-M2	06/09/2026	052126	400.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:M.NOEL	26-2525-M2	06/09/2026	052226	400.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:G.C.	J-25-0006	06/09/2026	052826	450.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:C.M.	MI-260071	06/09/2026	052926	200.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:S.S.	MI-260070	06/09/2026	052926	200.00	31.66
MILLER, TIFFANY L.	08	2026 001-465-400	COURT APPOINTED A	CAL2:A.C.	MI-260069	06/09/2026	052926	200.00	31.66
EVANS, ELAINE	08	2026 001-465-400	COURT APPOINTED A	CAL2:T.ROLLINS	25-6510-M2	06/09/2026	052226	400.00	31.66
EVANS, ELAINE	08	2026 001-465-400	COURT APPOINTED A	CAL2:C.CORNISH	26-10011-M2	06/09/2026	052226	700.00	31.66
LAW OFFICE OF DANIEL	08	2026 001-465-400	COURT APPOINTED A	CAL2:C.CREAR	25-3228-M2	06/09/2026	052226	175.00	31.66

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:V.SALINAS	26-0008-M2	06/09/2026	051826	500.00	31.66
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:S.P.	MI-260063	06/09/2026	052026	200.00	31.66
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:R.O.	MI-260067	06/09/2026	052726	200.00	31.66
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:R.K.	MI-260066	06/09/2026	052726	200.00	31.66
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:L.H.	MI-260064	06/09/2026	052726	200.00	31.66
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:L.G.	MI-260065	06/09/2026	052626	200.00	31.66
THE H.R. DUNN LAW FI	08	2026 001-465-400	COURT APPOINTED A	CAL2:P.T.	MI-250083	06/09/2026	052626	200.00	31.66
THE BARRIE LAW FIRM,	08	2026 001-465-400	COURT APPOINTED A	CAL2:A.MOREAU	25-13056-M2	06/09/2026	052126	350.00	31.66
THE BARRIE LAW FIRM,	08	2026 001-465-400	COURT APPOINTED A	CAL2:R.HIGGINS	25-10287-M2	06/09/2026	052226	400.00	31.66
THE LAW OFFICE OF TY	08	2026 001-465-400	COURT APPOINTED A	CAL2:J.BATRES	25-6417-M2	06/09/2026	052226	350.00	31.66
LARMAN LAW, PLLC	08	2026 001-465-400	COURT APPOINTED A	CAL2:A.PIERCY	26-2175-M2	06/09/2026	052126	400.00	31.66
LAZANAS & QUESENBERR	08	2026 001-465-400	COURT APPOINTED A	CAL2:J.HASKELL	25-6575-M2	06/09/2026	052126	500.00	31.66
LAZANAS & QUESENBERR	08	2026 001-465-400	COURT APPOINTED A	CAL2:I.LAURIANO	26-2016-M2	06/09/2026	052126	400.00	31.66
BANNER, PAUL	07	2026 001-465-415	VISITING JUDGE'S	CAL2:MILEAGE/MEALS	04-08-26	06/09/2026	040826	158.77	87.41
BANNER, PAUL	07	2026 001-465-415	VISITING JUDGE'S	CAL2:MILEAGE/MEALS	04-09-26	06/09/2026	040926	159.43	87.41
CORPORATE PAYMENT SY	08	2026 001-465-481	DUES & SUBSCRIPTI	CAL2:MBRSHP DUES/WO	06-24-26	06/09/2026	062426	293.00	39.30
ROCKWALL COUNTY JURY	08	2026 001-465-485	COURT AT LAW JURO	CAL2:05/19/26 JURY	05-19-26	06/09/2026	051926	2,260.00	17.25-*

				TOTAL COURT AT LAW JUDGE #2				15,136.36	
STAPLES BUSINESS ADV	08	2026 001-471-300	OFFICE SUPPLIES	J1:PSTITS/FILE PKTS	6064029803	06/09/2026	051826	48.74	6.77-*
STAPLES BUSINESS ADV	08	2026 001-471-300	OFFICE SUPPLIES	J1:(5)CPY PPR	6064029813	06/09/2026	051826	189.95	6.77-*
STAPLES BUSINESS ADV	08	2026 001-471-352	EQUIPMENT/FURNITU	J1:LEATHER CHAIR	6064029812	06/09/2026	051826	180.93	7.01-*

				TOTAL JP #1				419.62	
ROCKWALL COUNTY JURY	08	2026 001-473-485	JURORS	J3:05/18/26 JURY DU	05-18-26	06/09/2026	051826	380.00	22.67-*

				TOTAL JP #3				380.00	
STAPLES BUSINESS ADV	08	2026 001-474-352	EQUIPMENT/FURNITU	J4:LEATHER CHAIR	6064029812	06/09/2026	051826	180.93	11.93-*

				TOTAL JP #4				180.93	
AMAZON CAPITAL SERVI	08	2026 001-480-300	OFFICE SUPPLIES	DA:POST ITS	1KKF-WT7W-VV	06/09/2026	052226	13.63	17.21
AMAZON CAPITAL SERVI	08	2026 001-480-300	OFFICE SUPPLIES	DA:FOLDERS	1DXV-P3JT-V6	06/09/2026	052726	218.59	17.21
STAPLES BUSINESS ADV	08	2026 001-480-300	OFFICE SUPPLIES	DA:(15)CPY PPR/TNR/	6064029805	06/09/2026	051826	2,298.17	17.21
STAPLES BUSINESS ADV	08	2026 001-480-300	OFFICE SUPPLIES	DA:HNGING FLDRS	6064029806	06/09/2026	051826	295.78	17.21
STAPLES BUSINESS ADV	08	2026 001-480-300	OFFICE SUPPLIES	DA:TNR	6064492747	06/09/2026	052526	449.19	17.21
STAPLES BUSINESS ADV	08	2026 001-480-300	OFFICE SUPPLIES	DA:TNR/SHT PRTCT/PS	6064492741	06/09/2026	052526	935.30	17.21
CORPORATE PAYMENT SY	08	2026 001-480-310	POSTAGE EXPENSE	DA:SHIPMENT	06-24-26	06/09/2026	062426	49.50	35.51
TAX ASSESSOR-COLLECT	07	2026 001-480-330	GAS, OIL & MAINT	DA:REGSIT/123842	2026-123842	06/09/2026	043026	10.25	54.63
U.S. BANK VOYAGER FL	08	2026 001-480-330	GAS, OIL & MAINT	DA:MAY 26 FUEL	869307538262	06/09/2026	052426	426.05	51.20
AMAZON CAPITAL SERVI	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:(4)BTTRY BACKUP	11N4-CY7W-6H	06/09/2026	052126	324.60	38.48
AMAZON CAPITAL SERVI	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:FILE CABINET	1DXV-P3JT-V6	06/09/2026	052726	75.99	38.48
STAPLES BUSINESS ADV	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:(3)DRY ERS BRDS	6064029807	06/09/2026	051826	524.97	38.48
STAPLES BUSINESS ADV	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:DRY ERS BRD	6064029811	06/09/2026	051826	174.99	38.48
STAPLES BUSINESS ADV	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:RTN DRY ERS BRD	6064029802	06/09/2026	051826	174.99-	38.48
STAPLES BUSINESS ADV	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:(3)CHAIRS	6064492747	06/09/2026	052526	149.97	38.48
STAPLES BUSINESS ADV	08	2026 001-480-352	EQUIPMENT/FURNITU	DA:ORGNZRS	6064492741	06/09/2026	052526	53.38	38.48
CORPORATE PAYMENT SY	08	2026 001-480-481	DUES & SUBSCRIPTI	DA:ADOBE RENEWAL	06-24-26	06/09/2026	062426	52.99	22.14

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	08 2026	001-480-481	DUES & SUBSCRIPTI	DA:(27)BAR DUES	06-24-26	06/09/2026	062426	3,120.00	22.14
CORPORATE PAYMENT SY	08 2026	001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/FORN	06-24-26	06/09/2026	062426	13.33	22.14
CORPORATE PAYMENT SY	08 2026	001-480-481	DUES & SUBSCRIPTI	DA:MBRSHP DUES/MINN	06-24-26	06/09/2026	062426	12.50	22.14
CORPORATE PAYMENT SY	08 2026	001-480-481	DUES & SUBSCRIPTI	DA:MAY ZOOM	06-24-26	06/09/2026	062426	15.99	22.14
CORPORATE PAYMENT SY	08 2026	001-480-481	DUES & SUBSCRIPTI	DA:MBSHP DUES/MARTI	06-24-26	06/09/2026	062426	75.00	22.14
CORPORATE PAYMENT SY	08 2026	001-480-481	DUES & SUBSCRIPTI	DA:MBSHP DUES/DAVIS	06-24-26	06/09/2026	062426	15.00	22.14
BREZIK, STACEY	08 2026	001-480-491	INVESTIGATION CAS	DA:PRKNG/BREZIK	05-22-26	06/09/2026	052226	17.60	91.00
CORPORATE PAYMENT SY	08 2026	001-480-491	INVESTIGATION CAS	DA:RECORDS	06-24-26	06/09/2026	062426	45.50	91.00
CORPORATE PAYMENT SY	08 2026	001-480-491	INVESTIGATION CAS	DA:RECORDS	06-24-26	06/09/2026	062426	1.50	91.00
CORPORATE PAYMENT SY	08 2026	001-480-491	INVESTIGATION CAS	DA:MBRSHP DUES	06-24-26	06/09/2026	062426	75.00	91.00
WILSON, DESTRY	08 2026	001-480-500	TRAVEL & TRAINING	DA:CIVIAL LAW/WILSO	05/13-05/15/	06/09/2026	051526	487.73	62.63

					TOTAL DISTRICT ATTORNEY			9,757.51	
STAPLES BUSINESS ADV	07 2026	001-490-300	OFFICE SUPPLIES	EA:PPR CLIPS	6055995786	06/09/2026	021626	2.89	71.33
ELECTION SYSTEMS & S	07 2026	001-490-301	ELECTION SUPPLIES	EA:BALLOTS	CD2139959	06/09/2026	031126	667.90	18.62
ELECTION SYSTEMS & S	07 2026	001-490-301	ELECTION SUPPLIES	EA:CODING BALLOTS	CD2140948	06/09/2026	031826	59.16	18.62
ELECTION SYSTEMS & S	07 2026	001-490-301	ELECTION SUPPLIES	EA:THERMAL ACT CARD	CD2145153	06/09/2026	040626	2,896.07	18.62
STAPLES BUSINESS ADV	08 2026	001-490-301	ELECTION SUPPLIES	EA:(1)CLRD PPR	6064029810	06/09/2026	051826	167.39	16.78
STAPLES BUSINESS ADV	08 2026	001-490-301	ELECTION SUPPLIES	EA:FLDRS	6064029800	06/09/2026	051826	109.60	16.78
ELECTION SYSTEMS & S	07 2026	001-490-495	VOTING MACHINE PR	EA:SURCHARGE	CD2134335	06/09/2026	111925	425.63-	48.77
ELECTION SYSTEMS & S	07 2026	001-490-495	VOTING MACHINE PR	EA:PROGRAMMING	CD2139635	06/09/2026	030626	5,967.86	48.77
ELECTION SYSTEMS & S	07 2026	001-490-495	VOTING MACHINE PR	EA:LAYOUT CHRG	CD2139746	06/09/2026	030926	2,128.50	48.77
ELECTION SYSTEMS & S	07 2026	001-490-495	VOTING MACHINE PR	EA:SITE SUPPORT	CD2149804	06/09/2026	051426	6,718.75	48.77

					TOTAL ELECTIONS ADMINISTRATOR			18,292.49	
AMAZON CAPITAL SERVI	08 2026	001-500-300	OFFICE SUPPLIES	AO:HIGHLIGHTERS	1QXY-CD7X-9W	06/09/2026	052126	8.99	51.52
AMAZON CAPITAL SERVI	08 2026	001-500-300	OFFICE SUPPLIES	AO:TONER	19PG-Y414-RY	06/09/2026	052926	204.89	51.52

					TOTAL COUNTY AUDITOR			213.88	
STAPLES BUSINESS ADV	08 2026	001-510-300	OFFICE SUPPLIES	CT:(4)CPY PPR/CLRD	6064029809	06/09/2026	051826	270.81	38.96
STAPLES BUSINESS ADV	08 2026	001-510-352	EQUIPMENT/FURNITU	CT:MOUSE	6064029809	06/09/2026	051826	20.39	51.00
KNICKERBOCKER, ERICA	08 2026	001-510-500	TRAVEL & TRAINING	CT:MAY MILEAGE	05/01-05/31/	06/09/2026	053126	2.76	71.04

					TOTAL COUNTY TREASURER			293.96	
STAPLES BUSINESS ADV	08 2026	001-520-300	OFFICE SUPPLIES	TO:(2)CPY PPR/BNDR/	6064029814	06/09/2026	051826	135.98	51.26
CORPORATE PAYMENT SY	08 2026	001-520-310	POSTAGE EXPENSE	TO:TITLE BOXES	06-24-26	06/09/2026	062426	217.11	60.21
STAPLES BUSINESS ADV	08 2026	001-520-352	EQUIPMENT/FURNITU	TO:ORGNZR	6064029799	06/09/2026	051826	31.79	81.98-*

					TOTAL TAX ASSESSOR-COLLECTOR			384.88	
AMAZON CAPITAL SERVI	08 2026	001-550-300	OFFICE SUPPLIES	MO:BATTERIES	16DY-KYQD-3L	06/09/2026	052626	23.73	5.89
CHANEY PAPER, INC.	08 2026	001-550-301	JANITORIAL SUPPLI	MO:T PAPER/TOWELS/M	216959	06/09/2026	052126	3,079.42	25.60
AMAZON CAPITAL SERVI	08 2026	001-550-305	SHOP SUPPLIES	MO:WELDING CAP	1C7Q-X7WV-6J	06/09/2026	052026	15.99	21.19-*
AMAZON CAPITAL SERVI	08 2026	001-550-305	SHOP SUPPLIES	MO:WIRE	1C7Q-X7WV-6J	06/09/2026	052026	22.22	21.19-*
AMAZON CAPITAL SERVI	08 2026	001-550-305	SHOP SUPPLIES	MO:GLOVES	1FGX-D6MC-7D	06/09/2026	052126	13.96	21.19-*
AMAZON CAPITAL SERVI	08 2026	001-550-305	SHOP SUPPLIES	MO:SANDPAPER/POLISH	1FGX-D6MC-7D	06/09/2026	052126	15.58	21.19-*

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08 2026	001-550-305	SHOP SUPPLIES	MO:U NUTS	1PFM-M1NN-YK	06/09/2026	052626	8.68	21.19-*
U.S. BANK VOYAGER FL	08 2026	001-550-330	GAS, OIL & MAINT	MO:MAY 26 FUEL	869307538262	06/09/2026	052426	818.91	1.63-*
AUTOCRAFT SERVICE CE	08 2026	001-550-330	GAS, OIL & MAINT	MO:REPAIR FRONT BUM	22859	06/09/2026	051326	2,947.18	1.63-*
AMAZON CAPITAL SERVI	08 2026	001-550-330	GAS, OIL & MAINT	MO:TRAILER REPAIR	1MV1-66KR-K4	06/09/2026	051926	63.28	1.63-*
AMAZON CAPITAL SERVI	08 2026	001-550-330	GAS, OIL & MAINT	MO:TRAILER REPAIR	1LM6-FM1X-QH	06/09/2026	052626	24.27	1.63-*
AMAZON CAPITAL SERVI	08 2026	001-550-352	EQUIPMENT/FURNITU	MO:BTTRY BACKUP	141T-4JR9-39	06/09/2026	053026	80.74	153.56-*
AMAZON CAPITAL SERVI	08 2026	001-550-370	TOOLS	MO:BIT SET	1PFM-M1NN-YK	06/09/2026	052626	10.44	29.44
AMAZON CAPITAL SERVI	08 2026	001-550-370	TOOLS	MO:BIT HOLDER	1PFM-M1NN-YK	06/09/2026	052626	15.18	29.44
BATTERIES PLUS BULBS	08 2026	001-550-438	MAINTENANCE & REP	AX:BATTERIES	P91775840	06/09/2026	051326	27.90	117.77-*
AGS LANDSCAPING & IR	08 2026	001-550-438	MAINTENANCE & REP	AX:MAY LANDSCAPING	8387	06/09/2026	060126	875.00	117.77-*
AMAZON CAPITAL SERVI	08 2026	001-550-438	MAINTENANCE & REP	AX:DOOR HOOKS	177M-C3G4-HQ	06/09/2026	051826	17.99	117.77-*
AMAZON CAPITAL SERVI	08 2026	001-550-438	MAINTENANCE & REP	AX:(2)TABLES	177M-C3G4-HQ	06/09/2026	051826	39.46	117.77-*
CARUTH PROTECTION SE	08 2026	001-550-438	MAINTENANCE & REP	AX:FIRE SUPPRESS RE	12463739	06/09/2026	052526	1,065.00	117.77-*
CARUTH PROTECTION SE	08 2026	001-550-438	MAINTENANCE & REP	AX:ANNL FIRE INSPEC	12463880	06/09/2026	052826	945.00	117.77-*
HOME DEPOT CREDIT SE	08 2026	001-550-439	MAINTENANCE & REP	JL:PNT SUPPL	7031258	06/09/2026	052926	31.20	21.33
HOME DEPOT CREDIT SE	08 2026	001-550-439	MAINTENANCE & REP	JL:DRAIN REPAIR	7183596	06/09/2026	052926	149.50	21.33
HOME DEPOT CREDIT SE	08 2026	001-550-439	MAINTENANCE & REP	JL:WSHNG MACHINE RE	8211952	06/09/2026	051826	289.00	21.33
HOME DEPOT CREDIT SE	08 2026	001-550-439	MAINTENANCE & REP	JL:LNDRY AIR COMP R	8021653	06/09/2026	051826	37.98	21.33
HOME DEPOT CREDIT SE	08 2026	001-550-439	MAINTENANCE & REP	JL:WTR SFTNR	9133989	06/09/2026	051726	393.72	21.33
ROGERS ACE HARDWARE	08 2026	001-550-439	MAINTENANCE & REP	JL:KITCHEN REPAIRS	105352	06/09/2026	050726	13.99	21.33
O'REILLY AUTOMOTIVE	08 2026	001-550-439	MAINTENANCE & REP	JL:(3)GENERATOR BTT	1316-460272	06/09/2026	052126	527.43	21.33
O'REILLY AUTOMOTIVE	08 2026	001-550-439	MAINTENANCE & REP	JL:BTTRY CLNR	1316-460272	06/09/2026	052126	8.99	21.33
O'REILLY AUTOMOTIVE	08 2026	001-550-439	MAINTENANCE & REP	JL:BTTRY CORE RETUR	1316-460287	06/09/2026	052126	66.00-	21.33
GRAINGER	08 2026	001-550-439	MAINTENANCE & REP	JL:HVAC REPAIR	9924228746	06/09/2026	052126	40.76	21.33
AMAZON CAPITAL SERVI	08 2026	001-550-439	MAINTENANCE & REP	JL:GATE REPAIR	1WLD-T47N-LT	06/09/2026	052326	123.16	21.33
REECE PLUMBING	08 2026	001-550-439	MAINTENANCE & REP	JL:PLUMBING REPAIR	S123509823.0	06/09/2026	051526	36.70	21.33
REECE PLUMBING	08 2026	001-550-439	MAINTENANCE & REP	JL:LESS TAX	S123509823.0	06/09/2026	051526	2.80-	21.33
CORPORATE PAYMENT SY	08 2026	001-550-439	MAINTENANCE & REP	JL:GEN HOSES	06-24-26	06/09/2026	062426	71.17	21.33
CORPORATE PAYMENT SY	08 2026	001-550-439	MAINTENANCE & REP	JL:SHOWER REPAIRS	06-24-26	06/09/2026	062426	86.47	21.33
CORPORATE PAYMENT SY	08 2026	001-550-439	MAINTENANCE & REP	JL:AUTO SCRUBBER RE	06-24-26	06/09/2026	062426	76.18	21.33
HOME DEPOT CREDIT SE	08 2026	001-550-441	MAINTENANCE & REP	CH:DRAIN REPAIR	2900666	06/09/2026	050426	125.00	50.79
HOME DEPOT CREDIT SE	08 2026	001-550-441	MAINTENANCE & REP	CH:DRAIN REPAIRS	154407	06/09/2026	050426	573.00	50.79
LOWE'S	08 2026	001-550-441	MAINTENANCE & REP	CH:DOOR REPAIRS	88690446	06/09/2026	052626	60.39	50.79
DEALERS ELECTRICAL S	08 2026	001-550-442	MAINTENANCE & REP	CL:BULBS	S101984944.0	06/09/2026	052126	165.43	57.42
AMAZON CAPITAL SERVI	08 2026	001-550-443	MAINTENANCE & REP	NCH:PLUMBING REPAIR	1QHW-W9CG-WL	06/09/2026	052726	268.90	9.92
AMAZON CAPITAL SERVI	08 2026	001-550-443	MAINTENANCE & REP	NCH:SIGNS/TAPE	1CJX-73P4-7H	06/09/2026	052826	48.42	9.92
SUPERHERO FIRE PROTE	07 2026	001-550-443	MAINTENANCE & REP	NCH:FIRE SYSTEM REP	12505407	06/09/2026	022526	3,409.88	18.07
SUPERHERO FIRE PROTE	08 2026	001-550-443	MAINTENANCE & REP	NCH:INSPEC/TEST/SIG	12512039	06/09/2026	052926	4,419.31	9.92
SUPERHERO FIRE PROTE	08 2026	001-550-443	MAINTENANCE & REP	NCH:LESS TAX	12512039	06/09/2026	052926	336.81-	9.92
PROTEX SERVICES, INC	08 2026	001-550-444	MAINTENANCE & REP	SB:ANNL TERMITE TRT	359865	06/09/2026	051026	485.00	1.34-*
AMAZON CAPITAL SERVI	08 2026	001-550-444	MAINTENANCE & REP	SB:HVAC REPAIR	1C7Q-X7WV-HJ	06/09/2026	052026	93.88	1.34-*
CORPORATE PAYMENT SY	08 2026	001-550-444	MAINTENANCE & REP	SB:HVAC REPAIRS	06-24-26	06/09/2026	062426	159.97	1.34-*
CORPORATE PAYMENT SY	08 2026	001-550-444	MAINTENANCE & REP	SB:HVAC REPAIRS	06-24-26	06/09/2026	062426	347.25	1.34-*
AGS LANDSCAPING & IR	08 2026	001-550-445	MAINTENANCE AGREE	AP:MAY LANDSCAPING	8393	06/09/2026	060126	392.92	31.70
AGS LANDSCAPING & IR	08 2026	001-550-446	MAINTENANCE AGREE	CH:MAY LANDSCAPING	8394	06/09/2026	060126	689.17	18.99
AGS LANDSCAPING & IR	08 2026	001-550-447	MAINTENANCE AGREE	CL:MAY LANDSCAPING	8395	06/09/2026	060126	1,574.92	24.93
AGS LANDSCAPING & IR	08 2026	001-550-448	MAINTENANCE AGREE	NCH:MAY LANDSCAPING	8395	06/09/2026	060126	3,152.08	23.84
AGS LANDSCAPING & IR	08 2026	001-550-448	MAINTENANCE AGREE	VM:MAY LANDSCAPING	8395	06/09/2026	060126	243.75	23.84
AGS LANDSCAPING & IR	08 2026	001-550-449	MAINTENANCE AGREE	SB:MAY LANDSCAPING	8407	06/09/2026	060126	660.00	34.00
HOME DEPOT CREDIT SE	08 2026	001-550-450	MAINTENANCE & REP	AX:WEED KILLER	7144883	06/09/2026	051926	139.76	.00 *
AGS LANDSCAPING & IR	08 2026	001-550-451	MAINTENANCE AGREE	JL:MAY LANDSCAPING	8396	06/09/2026	060126	1,900.00	45.52
AMAZON CAPITAL SERVI	08 2026	001-550-453	MAINTENANCE EQUIP	MO:CASTER WHEELS	1RVV-Q9GN-JG	06/09/2026	051826	24.99	9.46
AMAZON CAPITAL SERVI	08 2026	001-550-453	MAINTENANCE EQUIP	MO:REPAIR COMPRESSO	16DY-KYQD-3L	06/09/2026	052626	22.31	9.46

				TOTAL MAINTENANCE & OPERATION				30,546.90	
U.S. BANK VOYAGER FL	08 2026	001-621-330	GAS, OIL & MAINT	C1:MAY 26 FUEL	869307538262	06/09/2026	052426	59.71	81.07

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
NINO FAITH CORPORATI	07 2026	001-621-335	UNIFORMS & ACCESS	C1:APR CLNG	04/01-04/30/	06/09/2026	050126	4.26	96.27
					TOTAL CONSTABLE #1			63.97	
U.S. BANK VOYAGER FL	08 2026	001-622-330	GAS, OIL & MAINT	C2:MAY 26 FUEL	869307538262	06/09/2026	052426	264.95	3.54
					TOTAL CONSTABLE #2			264.95	
AMAZON CAPITAL SERVI	08 2026	001-623-300	OFFICE SUPPLIES	C3:ENVELOPES	1PPV-QTTX-H7	06/09/2026	052726	11.27	74.96
U.S. BANK VOYAGER FL	08 2026	001-623-330	GAS, OIL & MAINT	C3:MAY 26 FUEL	869307538262	06/09/2026	052426	216.63	49.05
					TOTAL CONSTABLE #3			227.90	
AMAZON CAPITAL SERVI	08 2026	001-624-300	OFFICE SUPPLIES	C4:TONER	14QF-7YM9-CF	06/09/2026	052026	125.30	67.89
U.S. BANK VOYAGER FL	08 2026	001-624-330	GAS, OIL & MAINT	C3:MAY 26 FUEL	869307538262	06/09/2026	052426	289.58	59.85
NINO FAITH CORPORATI	07 2026	001-624-335	UNIFORMS & ACCESS	C4:MAR CLNG	03/01-03/31/	06/09/2026	040126	2.40	75.21
NINO FAITH CORPORATI	07 2026	001-624-335	UNIFORMS & ACCESS	C4:APR CLNG	04/01-04/30/	06/09/2026	050126	4.80	75.21
					TOTAL CONSTABLE #4			422.08	
STAPLES BUSINESS ADV	07 2026	001-650-300	OFFICE SUPPLIES	SF:USB/BATT	6062464645	06/09/2026	043026	90.57	65.86
STAPLES BUSINESS ADV	07 2026	001-650-300	OFFICE SUPPLIES	SF:PG FLGS	6062464648	06/09/2026	043026	9.59	65.86
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR RADAR/231	53948	06/09/2026	051526	340.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:BTTRY TEST/0402	54109	06/09/2026	051526	340.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPLACE BED/2008	54000	06/09/2026	051526	700.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR DOCK/2102	54029	06/09/2026	051526	170.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR RADAR/231	54086	06/09/2026	051526	510.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR LIGHT/230	54089	06/09/2026	051526	209.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR RADIO/231	54055	06/09/2026	051526	187.98	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPLACE RADIO/23	54123	06/09/2026	051526	453.25	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR WIRING/24	53999	06/09/2026	051526	510.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:REPAIR WIRING/24	53984	06/09/2026	051526	340.00	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:DOCK STATION/231	53952	06/09/2026	051526	1,414.41	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:DOCK STATION/232	53952	06/09/2026	051526	1,414.41	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:DOCK STATION/232	53952	06/09/2026	051526	1,414.41	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:DOCK STATION/240	53952	06/09/2026	051526	1,414.41	46.83
PURSUIT SAFETY, INC.	08 2026	001-650-330	GAS, OIL & MAINT	SF:RPR INT LIGHTS/2	54091	06/09/2026	051526	510.00	46.83
SHERIFF'S OPERATING	08 2026	001-650-330	GAS, OIL & MAINT	SF:REGIST/1197	340277	06/09/2026	052026	10.25	46.83
SAFELITE FULFILLMENT	08 2026	001-650-330	GAS, OIL & MAINT	SF:REP WNDSHLD/2310	05317-043457	06/09/2026	051326	468.56	46.83
SAFELITE FULFILLMENT	08 2026	001-650-330	GAS, OIL & MAINT	SF:REP WNDSHLD/2316	05317-043499	06/09/2026	051526	550.23	46.83
U.S. BANK VOYAGER FL	08 2026	001-650-330	GAS, OIL & MAINT	SF:MAY 26 FUEL	869307538262	06/09/2026	052426	21,350.69	46.83
AUTOCRAFT SERVICE CE	07 2026	001-650-330	GAS, OIL & MAINT	SF:POSITION SENSOR/	22752	06/09/2026	042026	271.78	56.06
AUTOCRAFT SERVICE CE	08 2026	001-650-330	GAS, OIL & MAINT	SF:RPR DOOR/BTTRY/2	22883	06/09/2026	051926	749.70	46.83
JUST TIRES	08 2026	001-650-330	GAS, OIL & MAINT	SF:BRAKES/OIL CHG/2	46132	06/09/2026	051526	697.48	46.83
JUST TIRES	08 2026	001-650-330	GAS, OIL & MAINT	SF:(4)TIRES/2401	46183	06/09/2026	052026	738.99	46.83
JUST TIRES	08 2026	001-650-330	GAS, OIL & MAINT	SF:(2)TIRE/OIL CHG/	46210	06/09/2026	052226	617.98	46.83
BRAKES PLUS	08 2026	001-650-330	GAS, OIL & MAINT	SF:INSPEC/2104	31514980586	06/09/2026	051926	18.50	46.83
AMAZON CAPITAL SERVI	08 2026	001-650-330	GAS, OIL & MAINT	SF:(20)GARAGE REMOT	16V6-Y6JD-D1	06/09/2026	051926	390.30	46.83
AMAZON CAPITAL SERVI	08 2026	001-650-330	GAS, OIL & MAINT	SF:FLASHLIGHT/2506	1J9J-VCKT-4M	06/09/2026	052126	127.89	46.83
AMAZON CAPITAL SERVI	08 2026	001-650-330	GAS, OIL & MAINT	SF:FLASHLIGHT/2507	1J9J-VCKT-4M	06/09/2026	052126	127.89	46.83
AMAZON CAPITAL SERVI	08 2026	001-650-330	GAS, OIL & MAINT	SF:FLASHLIGHT/2101	1J9J-VCKT-4M	06/09/2026	052126	127.89	46.83

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	08 2026	001-650-330	GAS, OIL & MAINT	SF:WIPERS	06-24-26	06/09/2026	062426	104.43	46.83
RAINES BROTHERS GARA	08 2026	001-650-330	GAS, OIL & MAINT	SF:STRIP UNIT/1934	1005	06/09/2026	051826	2,850.00	46.83
EMBLEM ENTERPRISES,	08 2026	001-650-335	UNIFORMS & ACCESS	SF:PATCHES	980168	06/09/2026	051326	281.85	10.93
GALLS. LLC	08 2026	001-650-335	UNIFORMS & ACCESS	SF:BRASS LTTRS	035125150	06/09/2026	052126	806.00	10.93
COWBOY CLEANERS	07 2026	001-650-335	UNIFORMS & ACCESS	SF:MAR CLNG	03/01-03/31/	06/09/2026	051926	95.50	15.45
COMET CLEANERS	07 2026	001-650-335	UNIFORMS & ACCESS	SF:APR CLNG	564	06/09/2026	050126	60.38	15.45
NINO FAITH CORPORATI	07 2026	001-650-335	UNIFORMS & ACCESS	SF:MAR CLNG	03/01-03/31/	06/09/2026	040126	301.40	15.45
NINO FAITH CORPORATI	07 2026	001-650-335	UNIFORMS & ACCESS	SF:APR CLNG	04/01-04/30/	06/09/2026	050126	298.20	15.45
GOT YOU COVERED WORK	08 2026	001-650-335	UNIFORMS & ACCESS	SF:JACKET	INV176518	06/09/2026	051826	194.79	10.93
GOT YOU COVERED WORK	08 2026	001-650-335	UNIFORMS & ACCESS	SF:SHRT/NTAPE/EMBRD	INV176485	06/09/2026	051826	141.89	10.93
GOT YOU COVERED WORK	08 2026	001-650-335	UNIFORMS & ACCESS	SF:SHIRTS/EMBRD	INV177868	06/09/2026	052626	213.28	10.93
GOT YOU COVERED WORK	08 2026	001-650-335	UNIFORMS & ACCESS	SF:PANTS	INV177871	06/09/2026	052626	119.54	10.93
CDW GOVERNMENT, INC.	08 2026	001-650-352	EQUIPMENT/FURNITU	SF:WRLS KYBRD	AJ4U81L	06/09/2026	052126	85.32	16.60-*
STAPLES BUSINESS ADV	07 2026	001-650-352	EQUIPMENT/FURNITU	SF:(2)EXT HRD DRVS	6062464647	06/09/2026	043026	155.02	8.47
STAPLES BUSINESS ADV	07 2026	001-650-352	EQUIPMENT/FURNITU	SF:EXT HRD DRV	6062464644	06/09/2026	043026	77.51	8.47
AMAZON CAPITAL SERVI	08 2026	001-650-352	EQUIPMENT/FURNITU	SF:CHARGER	1R13-Y4MY-43	06/09/2026	051926	13.49	16.60-*
AMAZON CAPITAL SERVI	08 2026	001-650-352	EQUIPMENT/FURNITU	SF:SWITCH/DRONE	16DY-KYQD-1L	06/09/2026	052626	20.86	16.60-*
AMAZON CAPITAL SERVI	08 2026	001-650-452	EQUIPMENT REPAIRS	SF:SS DRIVE	1YF9-3LQV-7V	06/09/2026	052026	185.97	39.01
AMAZON CAPITAL SERVI	08 2026	001-650-452	EQUIPMENT REPAIRS	SF:SS DRIVE	1W9W-GPQH-7V	06/09/2026	052026	185.97	39.01
AMAZON CAPITAL SERVI	08 2026	001-650-452	EQUIPMENT REPAIRS	SF:POE INJECTOR	1DL4-6H4H-JY	06/09/2026	052726	82.18	39.01
AMAZON CAPITAL SERVI	08 2026	001-650-452	EQUIPMENT REPAIRS	SF:POE INJECTOR	1NX6-16WX-X7	06/09/2026	052726	29.93	39.01
COLE, MELANIE	08 2026	001-650-481	DUES & SUBSCRIPTI	SF:NOTARY/COLE	05-20-26	06/09/2026	052026	20.71	.21-*
CORPORATE PAYMENT SY	08 2026	001-650-481	DUES & SUBSCRIPTI	SF:STEALTH SVC	06-24-26	06/09/2026	062426	1,800.00	.21-*
ARMSTRONG FORENSIC L	08 2026	001-650-490	LAB TESTING	SF:LAB SERVICE/D.H.	311066	06/09/2026	051526	260.00	5.31
ARMSTRONG FORENSIC L	08 2026	001-650-490	LAB TESTING	SF:LAB SERVICE/O.H.	310922	06/09/2026	051326	260.00	5.31
ARMSTRONG FORENSIC L	08 2026	001-650-490	LAB TESTING	SF:LAB SERVICE/E.M.	310923	06/09/2026	051326	520.00	5.31
SIRCHIE	08 2026	001-650-491	C.I.D.	SF:FIELD TESTS	0739761-IN	06/09/2026	051826	119.53	46.13
SIRCHIE	08 2026	001-650-491	C.I.D.	SF:BOOT COVERS	0739761-IN	06/09/2026	051826	59.60	46.13
WORKQUEST F.K.A. TIB	08 2026	001-650-491	C.I.D.	SF:(25)TOX/ALCH/DRG	PINV0304845	06/09/2026	052626	232.25	46.13

				TOTAL COUNTY SHERIFF				45,851.76	
AMAZON CAPITAL SERVI	08 2026	001-655-300	OFFICE SUPPLIES	JL:BNDRS/DVDRS/TABS	141Q-W4X6-HW	06/09/2026	051826	106.61	47.26
AMAZON CAPITAL SERVI	08 2026	001-655-300	OFFICE SUPPLIES	JL:SCISSORS	1DFQ-FHQF-NY	06/09/2026	051826	8.91	47.26
STAPLES BUSINESS ADV	08 2026	001-655-300	OFFICE SUPPLIES	JL:TNR	6064492751	06/09/2026	052526	131.66	47.26
AMAZON CAPITAL SERVI	08 2026	001-655-301	INMATE SUPPLIES	JL:(5)HAIRCUT KIT	1T9P-1KRC-GG	06/09/2026	051826	170.70	51.57
CHANEY PAPER, INC.	08 2026	001-655-302	JAIL SUPPLIES	JL:T PAPER/CN LNR/C	216896	06/09/2026	051826	886.95	40.05
CENTRAL RESTAURANT P	08 2026	001-655-302	JAIL SUPPLIES	JL:STORAGE CNTNR	571101B1	06/09/2026	051426	6.86	40.05
BEN E. KEITH LOCKBOX	08 2026	001-655-302	JAIL SUPPLIES	JL:CLNR/GLOVES/DGRS	57005451	06/09/2026	051826	842.56	40.05
BEN E. KEITH LOCKBOX	08 2026	001-655-302	JAIL SUPPLIES	JL:LESS 1CS	57005451	06/09/2026	051826	66.89-	40.05
BEN E. KEITH LOCKBOX	08 2026	001-655-302	JAIL SUPPLIES	JL:CLNR/DTRGNT/CUPS	57075454	06/09/2026	052526	822.89	40.05
GROUP ELITE SERVICE	08 2026	001-655-302	JAIL SUPPLIES	JL:DSTNR/DTRGNT	41308/41310	06/09/2026	051126	1,442.50	40.05
LOZANO, MAGDALENA	08 2026	001-655-302	JAIL SUPPLIES	JL:BLENDER	05-20-26	06/09/2026	052026	21.52	40.05
LOZANO, MAGDALENA	08 2026	001-655-302	JAIL SUPPLIES	JL:LESS TAX	05-20-26	06/09/2026	052026	1.64-	40.05
BEN E. KEITH LOCKBOX	08 2026	001-655-333	FOOD FOR INMATES	JL:05/18/26 FOOD	57005458	06/09/2026	051826	10,368.81	26.62
BEN E. KEITH LOCKBOX	08 2026	001-655-333	FOOD FOR INMATES	JL:05/25/26 FOOD	57075458	06/09/2026	052526	9,411.56	26.62
BEN E. KEITH LOCKBOX	08 2026	001-655-333	FOOD FOR INMATES	JL:LESS 1CS	57075458	06/09/2026	052526	10.60-	26.62
BEST CHOICE FOOD GRO	08 2026	001-655-333	FOOD FOR INMATES	JL:05/21/26 FOOD	29946	06/09/2026	052126	4,501.70	26.62
COMET CLEANERS	07 2026	001-655-334	UNIFORM CLEANING	JL:APR CLNG	564	06/09/2026	050126	91.19	82.78
NINO FAITH CORPORATI	07 2026	001-655-334	UNIFORM CLEANING	JL:MAR CLNG	03/01-03/31/	06/09/2026	040126	127.80	82.78
NINO FAITH CORPORATI	07 2026	001-655-334	UNIFORM CLEANING	JL:APR CLNG	04/01-04/30/	06/09/2026	050126	70.29	82.78
CDW GOVERNMENT, INC.	08 2026	001-655-352	EQUIPMENT/FURNITU	JL:PRINTER	AJ4TL7G	06/09/2026	052126	384.03	13.57
AMAZON CAPITAL SERVI	08 2026	001-655-352	EQUIPMENT/FURNITU	JL:EXT HARD DRIVE	14V9-P73W-X1	06/09/2026	052626	355.29	13.57
AMAZON CAPITAL SERVI	08 2026	001-655-352	EQUIPMENT/FURNITU	JL:BTTRY BACKUP	141T-4JR9-1R	06/09/2026	053026	80.74	13.57

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM	
DENTRUST DENTAL	07	2026 001-655-391	INMATE HEALTHCARE	JL:APR26 INMATE HEA	RWTX020093	06/09/2026	052026	1,735.00	32.31	
COREMR, L.C.	08	2026 001-655-391	INMATE HEALTHCARE	JL:MAY26 INMATE EMR	18388	06/09/2026	050126	360.00	25.36	
TURN KEY HEALTH CLIN	07	2026 001-655-391	INMATE HEALTHCARE	JL:APR26 INMATE HEA	ROC-090	06/09/2026	043026	10,682.45	32.31	
EAN SERVICES, LLC	08	2026 001-655-412	CONVEYING/GUARDIN	JL:TRNSPRT	9018-1959-10	06/09/2026	051426	85.69	60.79	
CORPORATE PAYMENT SY	08	2026 001-655-412	CONVEYING/GUARDIN	JL:FOOD	06-24-26	06/09/2026	062426	80.40	60.79	
CORPORATE PAYMENT SY	08	2026 001-655-412	CONVEYING/GUARDIN	JL:AIRFARE	06-24-26	06/09/2026	062426	2,812.75	60.79	
CORPORATE PAYMENT SY	08	2026 001-655-412	CONVEYING/GUARDIN	JL:TOLL/RNTL CAR	06-24-26	06/09/2026	062426	27.45	60.79	
CORPORATE PAYMENT SY	08	2026 001-655-412	CONVEYING/GUARDIN	JL:FOOD	06-24-26	06/09/2026	062426	86.12	60.79	
CORPORATE PAYMENT SY	08	2026 001-655-412	CONVEYING/GUARDIN	JL:FOOD	06-24-26	06/09/2026	062426	344.69	60.79	
CORPORATE PAYMENT SY	08	2026 001-655-412	CONVEYING/GUARDIN	JL:FOOD	06-24-26	06/09/2026	062426	64.00	60.79	
STAPLES BUSINESS ADV	08	2026 001-655-800	CAPITAL OUTLAY >$	JL:LATERAL FILE	6064492750	06/09/2026	052526	1,077.87	3.11	
					TOTAL COUNTY JAIL			47,109.86		
AMAZON CAPITAL SERVI	08	2026 001-700-300	OFFICE SUPPLIES	DS:HANGING STRIPS	1QHW-W9CG-33	06/09/2026	052626	29.39	60.61	
AMAZON CAPITAL SERVI	08	2026 001-700-300	OFFICE SUPPLIES	DS:SIGN	1NWK-XGXH-W1	06/09/2026	052726	15.19	60.61	
					TOTAL DEVELOPMENT SERVICES			44.58		
STAR TRANSIT	09	2026 001-740-485	STAR TRANSIT	HW:JUNE26 TRANSPORT	6666	06/09/2026	051526	3,656.25	25.00	
					TOTAL HEALTH & WELFARE			3,656.25		
TREVIPAY	08	2026 001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	AC34108B	06/09/2026	052926	123.87	85.64	
TREVIPAY	08	2026 001-760-395	PUBLIC PROGRAMS	CL:PRGM SUPPL	9CA7E491	06/09/2026	053026	111.41	85.64	
					TOTAL LIBRARY			235.28		
STAPLES BUSINESS ADV	08	2026 001-780-300	OFFICE SUPPLIES	CA:CPY PPR/LBLS/TAB	6064029808	06/09/2026	051826	61.87	70.70	
STAPLES BUSINESS ADV	08	2026 001-780-300	OFFICE SUPPLIES	CA:PKNG TAPE	6064029801	06/09/2026	051826	11.40	70.70	
STAPLES BUSINESS ADV	08	2026 001-780-300	OFFICE SUPPLIES	CA:TAPE/NOTEBK	6064492743	06/09/2026	052526	47.71	70.70	
ROGERS ACE HARDWARE	08	2026 001-780-301	PROGRAM SUPPLIES	CA:STN/PNTBRSH	105469	06/09/2026	052026	81.97	33.32	
AMAZON CAPITAL SERVI	08	2026 001-780-301	PROGRAM SUPPLIES	CA:BALLS/BAGS	1PQN-3W61-79	06/09/2026	052026	39.98	33.32	
TREVIPAY	08	2026 001-780-301	PROGRAM SUPPLIES	CA:PRGM SUPPL	1796352E	06/09/2026	051926	41.35	33.32	
STAPLES BUSINESS ADV	08	2026 001-780-352	EQUIPMENT/FURNITU	CA:LASR PNTR	6064492743	06/09/2026	052526	20.39	.00	*
STAPLES BUSINESS ADV	08	2026 001-780-452	EQUIPMENT REPAIRS	CA:HDMI CABLE	6064492743	06/09/2026	052526	7.49	98.13	
CORPORATE PAYMENT SY	08	2026 001-780-481	DUES & SUBSCRIPTI	CA:MAY ZOOM	06-24-26	06/09/2026	062426	16.99	20.22	
CORPORATE PAYMENT SY	08	2026 001-780-481	DUES & SUBSCRIPTI	CA:CONSTANT CTACT	06-24-26	06/09/2026	062426	94.05	20.22	
AMAZON CAPITAL SERVI	08	2026 001-780-483	MASTER GARDENER P	CA:GARDEN BED	1JXL-4HXH-G6	06/09/2026	052126	84.99	73.10	
MCCONNELL, JILL	07	2026 001-780-500	TRAVEL & TRAINING	CA:APR MILEAGE	04/16-04/17/	06/09/2026	041726	23.35	94.36	
MCCONNELL, JILL	07	2026 001-780-500	TRAVEL & TRAINING	CA:MAR MILEAGE	03-31-26	06/09/2026	033126	29.65	94.36	
MCCONNELL, JILL	07	2026 001-780-500	TRAVEL & TRAINING	CA:APR MILEAGE	04-08-26	06/09/2026	040826	87.15	94.36	
MCCONNELL, JILL	08	2026 001-780-500	TRAVEL & TRAINING	CA:MAY MILEAGE	05/07-05/21/	06/09/2026	052126	88.52	92.75	
SANDIFEER, AIMEE	08	2026 001-780-505	FCS AGENT MILEAGE	CA:26 SPRING REG/SA	05/12-05/14/	06/09/2026	051426	583.56	49.86	
					TOTAL COUNTY AGENT			1,320.42		
			GENERAL FUND		FUND TOTAL			522,149.26		

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	08	2026 015-115-500	ACCTS REC-TRAVEL	JS:RFND REGIST/PENA	06-24-26	06/09/2026	062426	375.00-	.00 *
CORPORATE PAYMENT SY	08	2026 015-115-500	ACCTS REC-TRAVEL	JS:AIRFARE/PLCMNT	06-24-26	06/09/2026	062426	237.40	.00 *
								137.60-	
CORPORATE PAYMENT SY	08	2026 015-955-315	JUVENILE BOARD ME	JS:BRD MTNG LUNCH	06-24-26	06/09/2026	062426	21.99	18.57
CORPORATE PAYMENT SY	08	2026 015-955-315	JUVENILE BOARD ME	JS:BRD MTNG LUNCH	06-24-26	06/09/2026	062426	124.52	18.57
SAFELITE FULFILLMENT	08	2026 015-955-330	GAS, OIL & MAINT	JS:WNDSHLD RPR	05317-043675	06/09/2026	052226	92.00	28.67
U.S. BANK VOYAGER FL	08	2026 015-955-330	GAS, OIL & MAINT	JS:MAY 26 FUEL	869307538262	06/09/2026	052426	776.92	28.67
JUST TIRES	08	2026 015-955-330	GAS, OIL & MAINT	JS:SENSOR/OIL CHNG	46186	06/09/2026	052026	397.49	28.67
DALLAS COUNTY JUVENI	07	2026 015-955-650	RESIDENTIAL PLACE	JS:APR26 RESIDENTIA	ROC0020	06/09/2026	051526	6,000.00	45.05
DORTHY R. FLOYD, PH.	08	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7412	7412	06/09/2026	050526	582.00	21.44
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7385	7385	06/09/2026	031226	643.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7183	7183	06/09/2026	030626	582.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7395	7395	06/09/2026	033126	582.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7371	7371	06/09/2026	013026	550.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7391	7391	06/09/2026	040726	550.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/6888	6888	06/09/2026	042326	582.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7396	7396	06/09/2026	041526	550.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7370	7370	06/09/2026	012226	582.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7111	7111	06/09/2026	012026	643.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7369	7369	06/09/2026	123025	582.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7348	7348	06/09/2026	110325	582.00	23.76
DORTHY R. FLOYD, PH.	07	2026 015-955-710	PSYCHOLOGICALS	JS:EVAL/7346	7346	06/09/2026	103125	550.00	23.76
TCSI, LLC	07	2026 015-955-720	MEDICAL/DENTAL EX	JS:APR26 MEDICAL SV	30763-1	06/09/2026	043026	78.45	56.26
REDWOOD TOXICOLOGY L	07	2026 015-955-725	DRUG TESTING	JS:8CS DRUG TESTS	13009120264	06/09/2026	043026	236.59	38.82
					TOTAL JUVENILE LOCAL			15,287.96	
			JPD LOCAL FUND		FUND TOTAL			15,150.36	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROGERS ACE HARDWARE	08	2026 020-700-305	SHOP SUPPLIES	RB:SPRAYER/RPLNT/GU	105458	06/09/2026	051926	111.11	23.66
MITCHELL WELDING SUP	08	2026 020-700-305	SHOP SUPPLIES	RB:CYLINDERS	0000151714	06/09/2026	053126	58.01	23.66
AMERICAN BOBTAIL INC	08	2026 020-700-332	CONSTRUCTION EQUI	RB:#18 REPAIRS	6010955	06/09/2026	052826	1,212.70	3.29
AMERICAN BOBTAIL INC	08	2026 020-700-332	CONSTRUCTION EQUI	RB:INSPECT/TANKER T	6010983	06/09/2026	051526	40.00	3.29
UNIFIRST HOLDINGS IN	08	2026 020-700-335	UNIFORMS	RB:05/18/26 CLNG	2800420823	06/09/2026	051826	160.98	16.95-*
UNIFIRST HOLDINGS IN	08	2026 020-700-335	UNIFORMS	RB:05/28/26 CLNG	2800424292	06/09/2026	052826	160.98	16.95-*
JCK SAND PIT, LLC	08	2026 020-700-350	ROAD CONSTRUCTION	RB:FLEX BASE/CRUSHE	1631	06/09/2026	051526	2,049.40	54.84
REYNOLDS ASPHALT AND	08	2026 020-700-350	ROAD CONSTRUCTION	RB:235.33 TONS DG-D	160850	06/09/2026	052126	20,473.71	54.84
REYNOLDS ASPHALT AND	08	2026 020-700-350	ROAD CONSTRUCTION	RB:236.64 TONS DG-D	161013	06/09/2026	052826	20,587.68	54.84

					TOTAL ROAD & BRIDGE			44,854.57	

			ROAD & BRIDGE FUND		FUND TOTAL			44,854.57	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	08 2026	023-400-475	VETERANS COURT EX	DA:VC COURT LNCH	06-24-26	06/09/2026	062426	117.85	74.06
CORPORATE PAYMENT SY	08 2026	023-400-475	VETERANS COURT EX	DA:VC COURT LNCH	06-24-26	06/09/2026	062426	54.24	74.06
								172.09	
			VETERANS COURT			FUND TOTAL		172.09	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	08 2026	025-115-000	ACCOUNTS RECEIVAB	EM:MAY 26 DYPMNT FU	869307538262	06/09/2026	052426	383.21	.00
								383.21	
U.S. BANK VOYAGER FL	08 2026	025-680-330	GAS, OIL & MAINT	EM:MAY 26 FUEL	869307538262	06/09/2026	052426	140.32	69.56
					TOTAL EMERGENCY MANAGEMENT			140.32	
			EMERGENCY MANAGEMENT FUND		FUND TOTAL			523.53	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	08 2026	028-432-495	UNANTICIPATED EXP	CC:FP/NAVARRO	06-24-26	06/09/2026	062426	37.78	.00 *
NAVARRO, MARCO	08 2026	028-432-500	TRAVEL & TRAINING	CC:MAY MILEAGE	05-21-26	06/09/2026	052126	19.21	86.54
								56.99	
--CC VITAL STATISTICS--				FUND TOTAL				56.99	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
BUREAU VERITAS	08	2026 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	26026336	06/09/2026	052626	150.00	80.80
BUREAU VERITAS	08	2026 030-400-471	BUILDING INSPECTI	COMMERCIAL INSPECTI	26026337	06/09/2026	052626	76.92	80.80
BUREAU VERITAS	08	2026 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	26026338	06/09/2026	052626	725.00	80.80
BUREAU VERITAS	08	2026 030-400-471	BUILDING INSPECTI	FIRE SERVICE/REVIEW	26026339	06/09/2026	052626	250.00	80.80
								1,201.92	

FIRE CODE ENFORCEMENT FUND FUND TOTAL 1,201.92

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CORPORATE PAYMENT SY	08 2026	042-480-300	SUPPLIES	DA:WATER	06-24-26	06/09/2026	062426	126.83	89.96
					TOTAL FORFEITURE			126.83	
					D.A. FORFEITURE FUND	FUND TOTAL		126.83	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
AMAZON CAPITAL SERVI	08	2026 043-680-301	PROGRAM SUPPLIES	EM:PENS/PAPR/MRKRS	1C79-KPQR-DP	06/09/2026	051826	139.62	88.90
CORPORATE PAYMENT SY	08	2026 043-680-420	TELEPHONE/AIR CAR	CRI:MAY INTERNET	06-24-26	06/09/2026	062426	250.00	62.45
CORPORATE PAYMENT SY	08	2026 043-680-800	CAPITAL OUTLAY >$	CRI:SALT SPREADER	06-24-26	06/09/2026	062426	7,905.00	.00 *
CORPORATE PAYMENT SY	08	2026 043-680-800	CAPITAL OUTLAY >$	CRI:ELECTRIC PALLET	06-24-26	06/09/2026	062426	1,855.42	.00 *
CORPORATE PAYMENT SY	08	2026 043-680-800	CAPITAL OUTLAY >$	CRI:10 CU FT SALT C	06-24-26	06/09/2026	062426	266.98	.00 *
CORPORATE PAYMENT SY	08	2026 043-680-800	CAPITAL OUTLAY >$	CRI:SNOW BLOWER	06-24-26	06/09/2026	062426	1,499.99	.00 *
						TOTAL EXPENDITURES		11,917.01	
				CITIES READINESS INITIATIVE		FUND TOTAL		11,917.01	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ELECTION SYSTEMS & S	07 2026	044-490-800	CAPITAL OUTLAY >$	POLLBK INSTALLATION	CR3004788	06/09/2026	033026	2,050.00-	.00 *
								2,050.00-	
			HELP AMERICA VOTE ACT GRANT		FUND TOTAL			2,050.00-	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
GRANTWORKS, INC.	09 2026	048-800-410	CONSULTING SERVIC	ARPA FUNDS EXPENDED	06	06/09/2026	060126	88,800.00	69.55
								88,800.00	
WILSON BAUHAUS INTER	07 2026	048-805-810	CONSTRUCTION EXPE	3RD FL FURNITURE/PH	23185	06/09/2026	013026	6,201.63	93.33
								6,201.63	
SCI CONSTRUCTION, LT	07 2026	048-806-810	CONSTRUCTION EXPE	APR26 SF RENOV	009	06/09/2026	043026	414,941.68	13.79
								414,941.68	
			AMERICAN RESCUE PLAN ACT		FUND TOTAL			509,943.31	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
MBN PRINTING, INC.	08	2026 051-600-300	OFFICE SUPPLIES	FM:BSNS CRDS/GUTIER	052617	06/09/2026	052926	111.17	90.74
CORPORATE PAYMENT SY	08	2026 051-600-420	TELEPHONE COMMUNI	PS:MAY INTERNET	06-24-26	06/09/2026	062426	220.00	59.20
								331.17	
PUBLIC SAFETY SALES TAX FUND				FUND TOTAL				331.17	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
KAYLA R. SCOTT	08 2026	054-400-405	REPORTER'S RECORD	CAL2:RECORDS/J.B.	2610	06/09/2026	052726	3,020.00	60.92
SHAHAN, SHAWNA	08 2026	054-400-405	REPORTER'S RECORD	CAL2:RECORDS/J.B.	24-6861-M2	06/09/2026	052726	250.00	60.92
TONEY, SUE ANN	08 2026	054-400-481	DUES & SUBSCRIPTI	TX CSR LICENSE	06-09-26	06/09/2026	060926	204.76	71.51
TONEY, SUE ANN	08 2026	054-400-481	DUES & SUBSCRIPTI	ANNL STENO SUPPORT	06-09-26	06/09/2026	060926	799.00	71.51
								4,273.76	

COURT REPORTER SERVICE FUND FUND TOTAL 4,273.76

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
FOGG, JENNIFER	08	2026 057-430-500	TRAVEL & TRAINING	CC:MEALS/FOGG	05/13-05/15/	06/09/2026	051526	200.00	67.05
FOGG, JENNIFER	08	2026 057-430-500	TRAVEL & TRAINING	CC:GAS/FOGG	05/13-05/15/	06/09/2026	051526	84.15	67.05
EAN SERVICES, LLC	08	2026 057-430-500	TRAVEL & TRAINING	CC:RNTL CAR/FOGG	1920-1617-93	06/09/2026	051526	148.57	67.05
					TOTAL CC RECORDS MANAGEMENT			432.72	
			CC RECORDS MANAGEMENT & PRES.		FUND TOTAL			432.72	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
U.S. BANK VOYAGER FL	08 2026	059-400-330	GAS, OIL & MAINT	CS:MAY 26 FUEL	869307538262	06/09/2026	052426	408.17	70.99
					TOTAL COURTHOUSE SECURITY			408.17	
			COURTHOUSE SECURITY FUND		FUND TOTAL			408.17	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
PURSUIT SAFETY, INC.	08	2026 079-800-801	CAPITAL OUTLAY >5	SF:EQUIP/INSTALL #2	53415	06/09/2026	051526	27,853.43	69.65
PURSUIT SAFETY, INC.	08	2026 079-800-801	CAPITAL OUTLAY >5	SF:EQUIP/INSTALL #2	53776	06/09/2026	051526	35,147.48	69.65
PURSUIT SAFETY, INC.	08	2026 079-800-801	CAPITAL OUTLAY >5	SF:EQUIP/INSTALL #2	53775	06/09/2026	051526	33,946.92	69.65
PURSUIT SAFETY, INC.	08	2026 079-800-801	CAPITAL OUTLAY >5	SF:EQUIP/INSTALL #2	53772	06/09/2026	051526	35,362.89	69.65
								132,310.72	
-CAPITAL PURCHASES FUND				FUND TOTAL				132,310.72	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
EST, INC.	07 2026	081-800-803	CRENSHAW ROAD	CRNSHW RD PRJ/2-202	2-202557-000	06/09/2026	051826	2,764.87	84.65
HALFF ASSOCIATES, IN	07 2026	081-800-808	OUTER LOOP	OUTER LOOP/043293.0	51-10165685	06/09/2026	051826	74,057.69	45.22
								76,822.56	
			ROAD IMPROVEMENTS BOND 2004		FUND TOTAL			76,822.56	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
ROCKWALL COUNTY HELP	09	2026 090-740-650	PHYSICIAN	IH:06/09/26 SVCS	06-09-26	06/09/2026	060926	106.65	71.41
CAREVIDE	09	2026 090-740-650	PHYSICIAN	IH:06/09/26 SVCS	06-09-26	06/09/2026	060926	235.56	71.41
HUNT REGIONAL MEDICA	09	2026 090-740-657	HOSPITAL-OUTPATIE	IH:06/09/26 SVCS	06-09-26	06/09/2026	060926	148.20	48.49
INTEGRATED PRESCRIPT	09	2026 090-740-659	PRESCRIPTION DRUG	IH:05/01-05/15/26 S	1209437	06/09/2026	051526	1,183.35	88.52
					TOTAL IHC			1,673.76	
				INDIGENT HEALTH CARE FUND		FUND TOTAL		1,673.76	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
L3HARRIS-PSPC	09 2026	201-115-000	ACCOUNTS RECEIVAB	ANNL MAINT/YR9-CITI	M000013499	06/09/2026	052826	310,533.09	.00 *
								310,533.09	
L3HARRIS-PSPC	09 2026	201-150-100	PREPAID EXPENSES	ANNL MAINT/YR9-CITI	M000013499	06/09/2026	052826	95,871.27	.00 *
								95,871.27	
L3HARRIS-PSPC	09 2026	201-800-451	MAINTENANCE AGREE	ANNL MAINT/YR9-CITI	M000013499	06/09/2026	052826	47,935.64	.33
								47,935.64	
			RADIO INTEROPERABILITY FUND		FUND TOTAL			454,340.00	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
CASTRO ROOFING OF TE	08	2026 202-800-840	CAPITAL IMPROVEME	SF:ROOF REPAIR	25904	06/09/2026	052026	1,026.82	97.91
HOOVER SYSTEMS	08	2026 202-800-845	COURTROOM ADDITIO	DA:DESK	6092	06/09/2026	051325	977.00	11.22-*
PARKHILL	07	2026 202-800-845	COURTROOM ADDITIO	COURTROOM ADD/OWNRS	04298124.00-	06/09/2026	052126	4,978.58	11.07-*
PARKHILL	07	2026 202-800-845	COURTROOM ADDITIO	SCHMTC/NCH RENOV/4-	04582825.00-	06/09/2026	052126	2,099.67	11.07-*

					TOTAL FACILITIES IMPROVEMENTS			9,082.07	

			FACILITIES IMPROVEMENT		FUND TOTAL			9,082.07	

DRAFT

ALL RECORDS FROM 06/09/2026 TO 06/09/2026 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	DATE TBP	PO NO	AMOUNT	% REM
SHERWIN-WILLIAMS CO.	08	2026 203-800-432	REMODEL/CONSTRUCT	SF:PAINT/REMODEL PR	448302134905	06/09/2026	052826	52.45	98.26
PARKHILL	07	2026 203-800-432	REMODEL/CONSTRUCT	SF:ARCH/ENG SVC/4-3	01207422.00-	06/09/2026	052126	10,144.19	98.26
								10,196.64	
			-COUNTY JL EXPANSION/REMODEL-			FUND TOTAL		10,196.64	
						GRAND TOTAL		1793,917.44	

DRAFT

Rockwall County, Texas

Office of the Auditor

PAYROLL REPORT

JUNE 09, 2026

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 MAY 23, 2026.

Total Payroll	**$ 1,187,248.55**

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	1,082,097.22
HOURLY	18,159.32
CO. AGENT ALLOWANCE	43.84
STATE SUPPLEMENT	8,358.33
5% SHIFT PAY	5,760.92
ALLOWANCES	3,172.23
STATE LONGEVITY	1,839.08
EARLY ELECTION WRKR	171.50
COUNTY AGENT	2,503.80
OTHER SALARY	16,127.54
MISCELLANEOUS	7,118.82
COURT SUBSTITUTES	150.00
10% SHIFT PAY	1,115.56
TEMPORARY EMPLOYEE	2,970.93
OVERTIME PAY	35,803.46
ELECTION DAY WKR	1,856.00
TOTAL WAGES	1,187,248.55

FIT	100,441.19	WAGES	1,098,028.12	FICA	73,619.27	WAGES	1,187,410.11
MED	17,217.27	WAGES	1,187,410.11	RET	82,579.99	WAGES	1,179,714.04
NET			900,841.93				

---DEDUCTIONS---		---BENEFITS---	
12 CREDIT UNION	50.00	86 EMPLOYER FICA	73,619.27
17 TMPA	974.82	87 EMPLOYER MEDICARE	17,217.27
21 CHILD SUPPORT	4,151.61	88 EMPLOYER RETIREMNT	117,971.40
50 VALIC	135.00	81 EMPLOYER WORKCOMP	14,783.81
51 NATIONWIDE	6,667.00	82 EMPLOYER UNEMPLMT	1,085.17
60 CHILD SUPPORT2	553.85		
72 COMB LAW ENF ASSOC	16.62		

TOTAL DIRECT DEPOSIT	**881,086.52**
TOTAL CHECKS	**19,755.41**

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):** (1) Discussion of DR Horton Litigation and Municipal Utility Districts; (2) Discussion of demand letter from the Freedom From Religion Foundation, and all related matters;
b. **Real Estate Matters (551.072):**
c. **Personnel Matters (551.074):** Deliberate the appointment, employment, and duties of a public officer or employees #1099 and #1431;
d. **Advice of Counsel (551.071):**
e. **Security Related Matters (551.089):**
f. **Contract Deliberations (551.0725):**
g. **Economic Development Prospects (551.087):**

ITEM #9

RECONVENE IN OPEN SESSION:

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

ITEM #10

COMMISSIONERS COURT REPORTS:

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

ADJOURN