Bobby Gallana
Commissioner Precinct 1

Dana Macalik
Commissioner Precinct 2

Frank New
County Judge

Lorne Liechty
Commissioner Precinct 3

John Stacy
Commissioner Precinct 4

# NOTICE OF REGULAR MEETING

NOTICE IS HEREBY GIVEN THAT THE ROCKWALL COUNTY COMMISSIONER'S COURT WILL MEET ON TUESDAY, AUGUST 11, 2026, AT 9:00 AM AT THE ROCKWALL COUNTY HISTORIC COURTHOUSE, 3RD FLOOR, 101 E. RUSK, ROCKWALL, TEXAS, FOR THE PURPOSE OF CONSIDERING THE FOLLOWING:

**CALL TO ORDER**

**INVOCATION: Commissioner Dana Macalik**

**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 Employee of the Quarter/Second Quarter 2026: Allana Crenshaw – Auditor's Office

**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 the creation or modification of a policy from the Court describing the parameters of the art display project, how artworks will be selected, where they will be displayed, etc. and inclusion of a waiver or release to guard against damage or destruction of the art pieces, and all related issues; (Judge New)

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

3.C Discuss/Act on updates and progress related to the Sheriff's remodel, and all related issues; (Commissioner Stacy)

3.D Discuss/Act on the Rockwall County Courthouse Renovation — DA Expansion project at 1111 E. Yellowjacket Lane, Rockwall, Texas (second-floor interior renovation for expansion of the Criminal District Attorney's office space, plus fourth-floor alternates), including: approval of the bid documents prepared by Parkhill (Project No. 45825.25) and revisions and addenda thereto; selection of competitive bidding under Chapter 2269, Texas Government Code, including any best-value determination required by Section 2269.056 of that code; and authorization for County Auditor Lisa Constant Wylie to advertise and publish notice, to set bid and pre-bid dates, and to receive and publicly open sealed bids, and all related issues; (Commissioner Stacy)

3.E Discuss/Act on an Order calling the General Election on November 3, 2026; and all related issues;

(Judge New - Election Administrator)

3.F Discuss/Act on Early Voting and Election Day locations for the 2026 General Election, and all related issues; (Judge New - Elections Administrator)

3.G Discuss/Act on authorizing Requests for Proposals and/or Requests for Qualifications for a pre-qualified list to select consultants and/or engineers for future on system road projects including, without limitation, FM 2453, and a pre-qualified list to select consultants and/or engineers for future county road projects including, without limitation, Poetry Road, Edwards Road and North County Line Road, and all related matters; (Commissioner Liechty - Commissioner Stacy)

3.H Discuss/Act on County ROW Crossing Agreement for Flock Safety to install a pole-mounted traffic camera and associated equipment on the east side of the Poetry Rd right-of-way at the intersection with Boxwood Dr, and all related issue; (Commissioner Liechty)

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

3.J Discuss/Act on approval of a Contract with Schnabel Engineering for Architectural and Engineering services for Construction Contract Administration for the Repair of Cedar Creek Flood Retarding Structure No. 9, and all related matters; (Commissioner Liechty)

3.K Discuss/Act on approving Resolution and Order approving Master Agreement and Task Orders 01–02 with HNTB Corporation for Bond Program management consultant services, and County Addendum, granting professional-services exemption under Tex. Loc. Gov't Code § 262.024(a)(4), and authorizing execution, and all related matters; (Commissioner Stacy)

3.L Discuss/Act on approval of a Resolution regarding expiration and non-renewal of the Transportation Services Contract with Innovative Transportation Solutions, Inc., notice of withdrawal, and return of County records and data, and all related issues; (Commissioner Stacy)

3.M Discuss/Act on approving Monitoring/Maintenance Agreements with Green Electronic Solutions (GES) for fire and burglar alarm monitoring at the County Courthouse, County Library, Juvenile Services, Historic Courthouse and Adult Probation buildings, along with burglar alarm monitoring only at Emergency Management, Maintenance, Human Resources, DPS, County Agent and the County Annex including an Addendum to all GES Alarm Monitoring/Maintenance Agreements for Rockwall County Properties, and all related issues; (Commissioner Liechty)

3.N Discuss/Act on approving an updated application for eligibility to purchase surplus property through the Texas Facilities Commission Federal Surplus Property Program (FSP), and all related issues; (Judge New - County Auditor)

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

3.P Discussion of the proposed FY2027 Budget - First Draft, and all related issues; (Judge New)

3.Q Discussion and possible action to approve a resolution authorizing settlement and dismissal, of the lawsuit styled Rockwall County, Texas and Rockwall County Judge Frank New, Solely in His Official Capacity v. Rockwall County MUD No. 10, and Its Purported Directors, Penny Foreman, Joshua Pace, Fernando Bocanegra, Aletha Reil, and Scott Reno, Cause No. 1-24-0256, pending in the 382nd Judicial District Court of Rockwall County, Texas, subject to and conditioned upon a final Compromise Settlement Agreement and Mutual Release to be negotiated by the County's litigation counsel, Andy Taylor; and authorizing the County Judge to execute the final settlement agreement and related documents; (Commissioner Gallana)

3.R Discuss/Act on authorizing Human Resources and Holmes Murphy Brokerage Services to advertise and accept proposals for individual specific and aggregate stop-loss insurance, and all related issues; (Commissioner Stacy)

**4. CONSENT AGENDA:**

4.A Minutes of previous meeting(s);

4.B District Clerk - Monthly Financial Report - June 2026;

4.C County Auditor - Monthly Report(s);

4.D IT Director - Contract with ATT to change one of the County's Internet connections to ATT Dedicated Internet (ADI) at a cost of $1323.79 per month, $199.95 installation, 3-year term;

4.E Commissioner Stacy - Acknowledge Prime Contract Change Order No. 037 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project;

4.F Commissioner Macalik - Star Transit monthly report(s);

**5. PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

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

6.A **2026-14** Transfer $205 within the Constable #3's General Fund budget **TO** Travel & Training **FROM** Equipment/Furniture <$500 resulting from expenditures exceeding budgeted funds;

6.B **2026-15** Transfer $1,240 within the Courthouse Security Fund **FROM** Capital Improvements **TO** Capital Outlay >$500 <$5,000 resulting from the purchase of a desktop approved by Commissioners Court on July 14, 2026;

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

7.A Approve Paid Claims, Unpaid Claims and Payroll for pay period ending July 4, 2026;

**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) Transportation Consultant Contract; (3) Rockwall County MUD No. 10 settlement discussion;
**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):** (1) Transportation Consultant Contract;

**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**

**RECOGNITION/PRESENTATION: 1.A**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:** August 3, 2026

**COURT DATE:** August 11, 2026

**Requestors Name:** Katy Ruff

**Requesting Department:** Human resources

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Our employees of the quarter for the 2nd quarter of 2026 to be placed on the court's agenda for August 11, 2026

**Action to be taken by the Court:**

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**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.A**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Ainsley Davis

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**

Suggest and establish (the commission of course) clear parameters for the policy regarding what type of "Artwork theming" can be appropriate for the new Courthouse and Annex. Essentially this would serve as a way for the commissioners to adjust as fit the language in these policies.

**Action to be taken by the Court:**
Approve the creation or modification of a policy from the Court describing the parameters of the art display project, how artworks will be selected, where they will be displayed, etc. and inclusion of a waiver or release to guard against damage or destruction of the art pieces.

---

**Legal Reviewed/Approved:** Craig Stoddart

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.B**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commission Gallana

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Gallana

**Remarks/Summary:**
Update on the 3rd floor project

**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;

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.C**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner John Stacy

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Stacy

**Remarks/Summary:**
Discuss/Act on updates and progress related to the Sheriff's remodel, and all related issues;

**Action to be taken by the Court:**
Discuss/Act on updates and progress related to the Sheriff's remodel, and all related issues;

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.D**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner John Stacy

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Stacy

**Remarks/Summary:**
DA expansion project construction

**Action to be taken by the Court:**

---

**Legal Reviewed/Approved:** Other:

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.E**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:** July 27, 2026

**COURT DATE:** August 11, 2026

**Requestors Name:** Sarah DiGirolamo

**Requesting Department:** Elections

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
General Election

**Action to be taken by the Court:**
Approve an Order calling the General Election on November 3, 2026.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
3. Rockwall County Order of Election 4 EV Locations (form 1-1).pdf

**ATTACHMENTS:**
3. Rockwall County Order of Election 5 EV Locations (form 1-1).pdf

1-1
Prescribed by Secretary of State
Sections 3.004, 3.006, 85.004, 85.006, 85.007 Texas Election Code
9/2023

**ORDER OF ELECTION – NOVEMBER GENERAL ELECTION FOR COUNTY OFFICERS**
***(ORDEN DE ELECCIÓN GENERAL POR FUNCIONARIOS DEL CONDADO)***

An election is hereby ordered to be held on November 3, 2026 in Rockwall County, Texas for the
(date)
purpose of electing the following county and precinct officers as required by Article XVI, Section 65 of the Texas Constitution.
*(Por la presente se ordena que se lleve a cabo una elección en la fecha 3 de noviembre de 2026 en el Condado de Rockwall, Texas, con el propósito de elegir los siguientes oficiales del condado y del precinto como requerido por el Articulo XVI, Sección 65, de la Constitución de Texas.)*

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

| |
|---|
| County Judge |
| Judge, County Court at Law No. 1, Unexpired Term |
| District Clerk |
| County Clerk |
| County Treasurer |
| County Commissioner, Precinct 2 |
| County Commissioner, Precinct 4 |
| Justice of the Peace, Precinct 1 |
| Justice of the Peace, Precinct 2 |
| Constable Precinct 3, Unexpired Term |

Early Voting will be conducted from Monday, October 19, 2026 to Friday, October 30, 2026. Hours for all locations are listed below. During early voting, a voter may vote at any of the locations listed below. Locations may be subject to change. ***Note* the ONLY location for Early Voting on Sunday, October 25th is the Annex.**

*(Votación anticipada: 19-30 de octubre. Los horarios de todas las ubicaciones se indican a continuación. Durante Votación Adelantada, los votantes podrán votar en cualquiera de los sitios de votación nombradas abajo. Las ubicaciones pueden estar sujetas a cambios. *NOTA* El ÚNICO lugar para la votación anticipada el domingo 25 de octubre es el Anexo.)*

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

| SUNDAY *(Domingo)* | MONDAY *(Lunes)* | TUESDAY *(Martes)* | WEDNESDAY *(Miércoles)* | THURSDAY *(Jueves)* | FRIDAY *(Viernes)* | SATURDAY *(Sábado)* |
|---|---|---|---|---|---|---|
| | **OCT 19** 8am – 5pm Early Voting *(Votación Anticipada)* | **OCT 20** 8am – 5pm Early Voting *(Votación Anticipada)* | **OCT 21** 8am – 5pm Early Voting *(Votación Anticipada)* | **OCT 22** 8am – 5pm Early Voting *(Votación Anticipada)* | **OCT 23** 8am – 5pm Early Voting *(Votación Anticipada)* | **OCT 24** 7am – 7pm Early Voting *(Votación Anticipada)* |
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| **OCT 25** 10am – 4pm Early Voting ***Annex Only** *(Votación Anticipada **Ver nota**)* | **OCT 26** 7am – 7pm Early Voting *(Votación Anticipada)* | **OCT 27** 7am – 7pm Early Voting *(Votación Anticipada)* | **OCT 28** 7am – 7pm Early Voting *(Votación Anticipada)* | **OCT 29** 7am – 7pm Early Voting *(Votación Anticipada)* | **OCT 30** 7am – 7pm Early Voting *(Votación Anticipada)* | |

*Applications for ballot by mail shall be mailed to:*
*(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)*

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

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

Applications for Ballots by Mail (ABBMs) from voters who are already registered must be received (not postmarked) by the Rockwall County Elections Administrators Office no later than the close of business (5:00 p.m.) on Friday, October 23. *(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el 23 de octubre)*

Federal Post Card Applications (FPCAs) must be received by the Rockwall County Elections Department and postmarked by Wednesday, October 14 (if NOT currently a registered voter) or received by the Elections Department by Friday, October 23 (if currently a registered voter) by 5:00 p. m. *(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el 14 de octubre si NO está actualmente registrado como votante o el 23 de octubre si actualmente es un votante registrado)*

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

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

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

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

_____
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*(Firma del Comisionado)*

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

1-1
Prescribed by Secretary of State
Sections 3.004, 3.006, 85.004, 85.006, 85.007 Texas Election Code
9/2023

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

| |
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***1101 E. Yellowjacket Ln. Suite 150***
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Telephone Number *(Número de teléfono)*: 972-204-6200
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*Issued this* _____ *day of* _____, *20* _____.
(day) (month) (year)

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

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

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

_____
*Signature of Commissioner*
*(Firma del Comisionado)*

**ACTION ITEMS: 3.F**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Chris Lynch

**Requesting Department:** Elections

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Selection of the Early Voting and Election Day locations for the 2026 General Election.

**Action to be taken by the Court:**
Approve locations for the Early Voting and Election Day location for the 2026 General Election.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
3. November 2024 In Person Turnout by Polling Location.pdf

| In Person Voter Turnout by Polling Location | | | |
|---|---|---|---|
| **November 5, 2024 General Election** | | | |
| Jurisdiction | Election Name | Poll Place | Total Voters |
| Rockwall | | | |
| Rockwall | General Election 11/05/2024 | | 61079 |
| | | EV-EV-ROWLETT UTILITY BLDG | 3234 |
| | | EV-FATE CITY HALL | 9266 |
| | | EV-HEATH CITY HALL | 8922 |
| | | EV-ROCKWALL COUNTY LIBRARY | 25630 |
| | | EV-ROYSE CITY CITY HALL | 4935 |
| | | Fate City Hall | 1420 |
| | | Gene Burton College & Career Academy | 466 |
| | | Heath City Hall | 783 |
| | | McLendon-Chisholm City Hall | 590 |
| | | Our Savior Lutheran Church | 459 |
| | | Ridgeview Church | 542 |
| | | Rockwall Area Chamber of Commerce | 159 |
| | | Rockwall County Library | 1970 |
| | | Rockwall Golf & Athletic Club | 607 |
| | | Rockwall ISD Administration Bldg | 287 |
| | | Rowlett Utility Customer Service Center | 549 |
| | | Royse City City Hall | 1022 |
| | | The Center at Rockwall City Place | 238 |

**ACTION ITEMS: 3.G**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner Lorne Liechty

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Liechty

**Remarks/Summary:**
RFQ for County Roads

**Action to be taken by the Court:**

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**Legal Reviewed/Approved:** Craig Stoddart

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.H**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Erika Bridges

**Requesting Department:** Developmental Services

**Judge/Commissioner sponsor:** Commissioner Liechty

**Remarks/Summary:**
County ROW Crossing Agreement for Flock Safety to install a pole-mounted traffic camera and associated equipment on the east side of the Poetry Rd right-of-way at the intersection with Boxwood Dr

**Action to be taken by the Court:**
Approve County ROW Crossing Agreement for Flock Safety to install a pole-mounted traffic camera and associated equipment on the east side of the Poetry Rd right-of-way at the intersection with Boxwood Dr.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
5. Printable Deployment Plan (PDP) - 01452441 - 1772476442011.pdf

**ATTACHMENTS:**
5. County Crossing Agreement 2026.pdf

**FLOCK SAFETY EQUIPMENT INSTALLATION**

**CASE NUMBER: 01452441**
**PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way**

# Rockwall County (County of), Right-of-Way
## ON BEHALF OF
# TX - Rockwall County SO

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TX - Rockwall County SO

01452441


Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318


| REV | DATE | BY | DESCRIPTION |
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| 0 | 03/02/2026 | FLK | PRELIM |

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FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

| SHEET: | REV: |
|---|---|
| **T.01** | **0** |

## CONTACT LIST


**PERMITTING**
hanna.collins@flocksafety.com

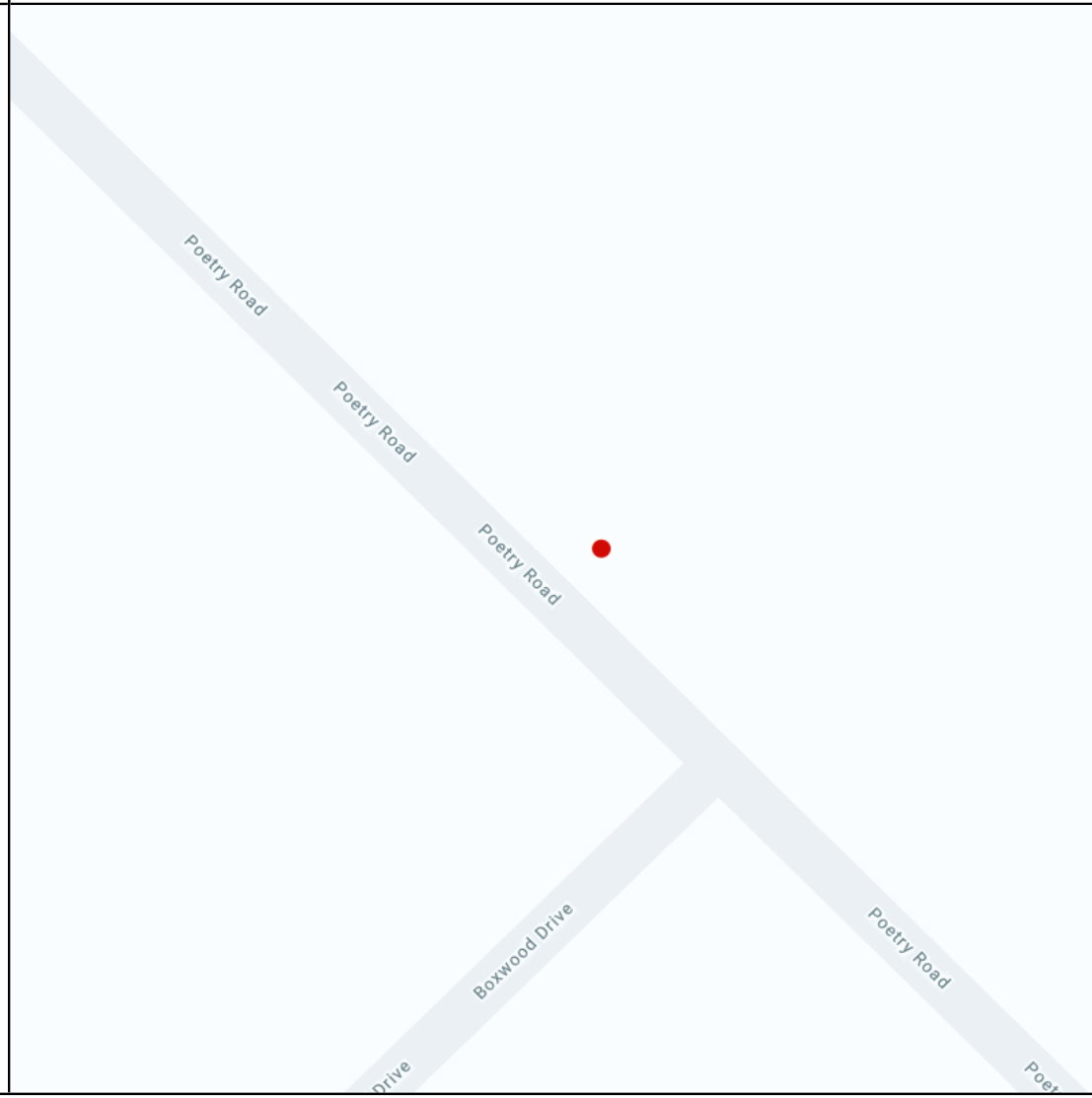
**PROJECT MANAGER**
charmissha.hamlin@flocksafety.com


SEE APPROVED PERMIT FOR LISTED INSPECTOR*

## DRAWING INDEX


| | |
|---|---|
| T.01 | COVER SHEET & LOCATION MAPS |
| GN.01 | GENERAL NOTES |
| A.01 | PLAN DRAWINGS |
| SPEC.01 - SPEC.03 | EQUIPMENT & FOUNDATION DETAILS |
| TCP.01 - TCP.06 | TRAFFIC CONTROL PLAN DETAILS |
| | |


811 Know what's below. Call before you dig.





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GENERAL & CONSTRUCTION NOTES

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH STATE AND LOCAL AGENCY SPECIFICATIONS UNLESS SPECIFICALLY STATED OR SHOWN OTHERWISE HEREIN.

2. ALL WORK SHALL CONFORM TO ALL APPLICABLE ELECTRICAL CODES EXCEPT WHEN STATE DEPARTMENT OF TRANSPORTATION AND LOCAL AGENCY STANDARDS SUPERSEDE.

3. CONTRACTOR SHALL ENSURE ALL PROPOSED EQUIPMENT INSTALLED IS IN ACCORDANCE WITH NESC REQUIREMENTS AND CLEARANCES.

4. ALL CONSTRUCTION AND/OR MAINTENANCE ON THE TEXAS DEPARTMENT OF TRANSPORTATION RIGHT OF WAY SHALL CONFORM TO THE FEDERAL MANUAL ON UNIFORM TRAFFIC DEVICES, THE TEXAS DEPARTMENT OF TRANSPORTATION ROADWAY AND TRAFFIC DESIGN STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION, PLANS PREPARATION MANUAL AND DRAINAGE MANUAL.

5. THE PERMITTING AGENCY RESERVES THE RIGHT TO MAKE ADJUSTMENTS TO ANY PERMITTED METHODS OF INSTALLATION, SCOPE OF WORK AND RESTORATION THAT MAY BE REQUIRED TO POSITIVELY SUPPORT LIFE, SAFETY AND ENVIRONMENTAL WELL BEING OF ALL USERS OF THE TRANSPORTATION SYSTEM.

6. SHOULD A CONFLICT ARISE BETWEEN THE DETAILS SHOWN IN THE PLANS AND THE DEPARTMENT OF TRANSPORTATION STANDARDS, THE ENGINEER/PERMITTEE SHALL IMMEDIATELY CONFER WITH THE DEPARTMENT'S ENGINEER IN ORDER TO RESOLVE THE DISCREPANCY. IN NO CASE WILL ANYTHING LESS THAN THE DEPARTMENTS MINIMUM STANDARDS BE ALLOWED.

7. FLOCK SAFETY SHALL BE RESPONSIBLE FOR LOCATING ALL UNDERGROUND UTILITIES 48 HOURS PRIOR TO CONSTRUCTION.

7.1. INSTALLS INVOLVING FLOCK SAFETY PROVIDED POLES, A MINIMUM OF 2' SEPARATION SHALL BE MAINTAINED FROM ALL EXISTING UTILITIES AND STORM DRAIN STRUCTURES.

8. THE PERMITTED WORK SCHEDULE IS DEFINED AS MONDAY THROUGH FRIDAY 7:00AM TO 5:30PM UNLESS OTHERWISE NOTED WITHIN THE PERMIT. ANY WORK DESIRED OUTSIDE OF THIS PERIOD MUST BE REQUESTED IN ADVANCE AND APPROVED BEFORE WORKING THE ALTERNATE SCHEDULE.

9. FLOCK SAFETY SHALL BE RESPONSIBLE TO APPLY AND OBTAIN AN APPROVED TRAFFIC CONTROL PLAN IN ACCORDANCE WITH MUTCD AND LOCAL STANDARDS AS REQUIRED.

10. WORK INVOLVING TEMPORARY LANE CLOSURES ARE TO BE DONE BETWEEN THE HOURS OF 8:00AM AND 5:00PM. MONDAY THROUGH FRIDAY UNLESS OTHERWISE STATED BY THE DEPARTMENT OF TRANSPORTATION.

11. CONTRACTOR SHALL PROVIDE SAFE ACCESS PER CURRENT GENERAL STANDARDS FOR ALL PEDESTRIAN TRAFFIC REGULATIONS ON ALL EXCAVATIONS OPENED IN THE TRAFFIC ZONE CONTROL AREA.

12. NO PEDESTRIAN PATHWAY IS TO BE REMOVED, BLOCKED, OR DISTURBED WITHOUT HAVING A SUFFICIENT DESIGNATED TEMPORARY PEDESTRIAN PATHWAY WITH ALL APPROPRIATE PEDESTRIAN MAINTENANCE OF TRAFFIC SIGNS IN PLACE PRIOR TO PATHWAY BEING AFFECTED.

12.1. ALL TEMPORARY PEDESTRIAN PATHWAYS MUST BE FIRM AND UNYIELDING.

13. CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTY IN THE VICINITY OF THE CONSTRUCTION.

14. NO WORK SHALL BE PERFORMED DURING THE WEEKS OF ANY STATE OR FEDERAL HOLIDAYS UNLESS OTHERWISE APPROVED BY THE TEXAS DEPARTMENT OF TRANSPORTATION.

15. ALL WORK ZONES ARE TO BE SET UP AND MAINTAINED BY SOMEONE WHO HAS THE TEXAS DEPARTMENT OF TRANSPORTATION INTERMEDIATE TRAFFIC CONTROL LEVEL TRAINING OR EQUIVALENT.

16. THE PERMITTING AGENCY RETAINS THE RIGHT TO MAKE ALTERATIONS TO THE PERMIT, ATTACHED SKETCH OR CHARACTER OF WORK AS MAY BE CONSIDERED NECESSARY OR DESIRABLE DURING THE PROGRESS OF THE WORK FOR SATISFACTORY COMPLETION OF THE PROPOSED CONSTRUCTION.

17. THE PERMITTEE SHALL NOTIFY THE PERMITTING AGENCY OF DATE OF COMPLETION, REQUEST A FINAL INSPECTION AND A NOTICE OF FINAL ACCEPTANCE.

18. IF THE PROPOSED CANNOT BE INSTALLED PER THE APPROVED PERMITTED PLAN AND BY GENERAL SPECIFICATIONS, A REVISED PLAN MUST BE PROVIDED TO THE DEPARTMENT FOR REVIEW AND APPROVAL PRIOR TO THE INSTALLATION OF PRODUCTS OR MATERIALS AT THE GIVEN LOCATIONS WHERE CONFLICTS OCCUR.

19. CONTRACTOR SHALL RESTORE RIGHT-OF-WAY TO EQUAL OR BETTER CONDITION UPON COMPLETION OF WORK AND TO THE SATISFACTION OF THE STATE DEPARTMENT OF TRANSPORTATION AND LOCAL AGENCY AT NO ADDITIONAL COMPENSATION.

19.1. RESTORATION MAY INCLUDE BUT IS NOT LIMITED TO GRADING AND SODDING IN ANY DISTURBED AREA.

19.2. ANY SIDEWALK DISTURBED WILL BE REPLACED BY SECTION WITHIN 72 HOURS TO THE STATE DEPARTMENT OF TRANSPORTAION SPECIFICATIONS.

20. IT WILL BE THE RESPONSIBILITY OF THE PERMITTEE TO REPAIR ANY DAMAGE TO GENERAL FACILITIES AND/OR PRIVATE PROPERTY CAUSED BY CONSTRUCTION OF THE PROJECT.

21. ALL ROADWAY PAVEMENT, CURBS,GUTTERS AND STORM WATER COLLECTORS WILL BE KEPT FREE OF MUD AND OTHER DEBRIS AT ALL TIMES DURING CONSTRUCTION.

22. NO STOCKPILING, STORING OR SEMI PERMANENT USE OF THE RIGHT OF WAY IS AUTHORIZED UNLESS SPECIFICALLY IDENTIFIED WITHIN THE PERMIT.

23. THE CONTRACTOR SHALL HAVE AN AUTHORIZED PERSON AVAILABLE AT/OR NEAR THE WORK SITE TO ADDRESS EMERGENCY ISSUES ASSOCIATED WITH THE PROJECT.

ADA COMPLIANCE NOTES

1. ALL SIDEWALK CONSTRUCTION SHALL BE IN ACCORDANCE WITH ADA TITLE II AND ALL STATE DEPARTMENT OF TRANSPORTATION AND LOCAL STANDARDS. USE STATE DEPARTMENT OF TRANSPORTATION CURRENT EDITION STANDARDS FOR PEDESTRIAN CONTROL PLANS FOR CLOSURE OF SIDEWALK.

2. MINIMUM SIDEWALK CLEAR PEDESTRIAN ACCESS ROUTE (PAR) IS 48" WIDE.

3. NO OBSTRUCTION IS PERMITTED ALONG THE WIDTH OF THE SIDEWALK UP TO 7'-0" IN HEIGHT.

DRAWINGS

1. THE WORK SHALL BE PERFORMED IN STRICT ACCORDANCE WITH THE FOLLOWING ATTACHED DRAWINGS THAT ARE HEREBY MADE A PART OF THE STATEMENT OF WORK, BY THIS REFERENCE.

SPECIFICATIONS

1. THE WORK SHALL BE PERFORMED IN STRICT ACCORDANCE WITH THE SPECIFICATIONS CONTAINED IN THAT CERTAIN "MASTER AGREEMENT, OUTSIDE PLANT MAINTENANCE CONSTRUCTION SERVICES," PROVIDED THAT SUCH AN AGREEMENT EXISTS BETWEEN FLOCK SAFETY AND CONTRACTOR. IN THE ABSENCE OF SUCH AN AGREEMENT, THE SPECIFICATIONS CONTAINED IN AN AGREEMENT TO BE EXECUTED BY THE PARTIES PRIOR TO THE COMMENCEMENT OF WORK SHALL GOVERN.

MATERIALS

1. INSTALLER SHALL RECEIVE FLOCK SAFETY MATERIALS AT A FLOCK SAFETY LEASED WAREHOUSE FACILITY OR AT THE LOCAL TSO LOCATED AT (CONTACT 24 HOURS IN ADVANCE): 1170 HOWELL MILL RD NW, ATLANTA, GA 30318.

1.1. ALL UNUSED AND REQUESTED SALVAGED MATERIAL TO BE RETURNED TO SAME ADDRESS.

2. THE RECEIPT OF ALL MATERIALS SHALL BE CONSTRUED AS CONCLUSIVE EVIDENCE THAT THE CONTRACTOR HAS MADE ALL NECESSARY EXAMINATION AND INSPECTIONS, AND IS SATISFIED AS TO THE QUALITY AND QUANTITY OF MATERIALS RECEIVED.

3. ANY AND ALL MATERIALS THAT MAY BECOME LOST, STOLEN OR DAMAGED SHALL BE REPLACED BY THE CONTRACTOR AT THE CONTRACTOR'S SOLE EXPENSE, AND ANY DELAY INCURRED SHALL NOT BE CAUSE FOR AN EXTENSION IN TIME

SAFETY AND PRECAUTIONS

1. ALL PERSONNEL ARE REQUIRED TO ABIDE BY ALL RULES AND REGULATIONS SET FORTH IN THE FLOCK SAFETY REQUIREMENTS, RAILROAD SAFETY CODE AND GOVERNING JURISDICTION.

2. THE WORK UNDER THIS INSTALLATION WILL BE CONSTRUCTED ALONG RIGHTS OF WAY THAT MAY CONTAIN EXISTING AND OPERATIONAL UTILITIES.THE CONTRACTOR SHALL BE FULLY RESPONSIBLE FOR LOCATING EXISTING UTILITIES AND FOR COMPLIANCE WITH THE REQUIREMENTS OF ANY STATEWIDE AND / OR LOCAL AREA IN ADVANCE OF ANY EXCAVATION, BORING OR PLACING WORK AND THE CONTRACTOR SHALL LOCATE AND EXPOSE BY HAND ALL EXISTING SUBSURFACE PLANT.ANY DAMAGE CAUSED BY THE CONTRACTOR SHALL BE REPAIRED BY THE CONTRACTOR AT THE CONTRACTOR'S SOLE EXPENSE AND ANY DELAY INCURRED SHALL NOT BE CAUSE FOR AN EXTENSION IN THE TIME OF THE CONTRACT.

3. INSTALLER SHALL BE RESPONSIBLE FOR THE PROTECTION AND MAINTENANCE OF PUBLIC AND PRIVATE PROPERTIES. INSTALLER SHALL PROTECT, SHORE, BRACE, SUPPORT AND MAINTAIN ALL UNDERGROUND PIPES, CONDUITS, DRAINS AND OTHER SUBSURFACE STRUCTURES UNCOVERED OR OTHERWISE AFFECTED BY THE WORK.

4. INSTALLER SHALL BE RESPONSIBLE FOR ALL DAMAGE TO STREETS, ROADS, HIGHWAYS, SHOULDERS, DITCHES, EMBANKMENTS, CULVERTS, BRIDGES OR OTHER PUBLIC OR PRIVATE PROPERTY OR FACILITY, REGARDLESS OF LOCATION OR CHARACTER, WHICH MAY BE CAUSED BY THE WORK, OR BY MOVING, HAULING, OR OTHERWISE TRANSPORTING EQUIPMENT, MATERIALS OR WORKERS TO OR FROM WORK OR ANY SITE THEREOF, WHETHER BY THE CONTRACTOR OR SUBCONTRACTORS.

STAKING AND SCHEDULING

1. ALL STAKING WILL BE PROVIDED BY FLOCK SAFETY. REQUIRED RIGHT OF WAY CLEARING SHALL BE COMPLETED PRIOR TO STAKING: THEREFORE, THE INSTALLER SHALL COORDINATE ALL CLEARING AND PLACING OPERATIONS WITH THE FLOCK SAFETY PROJECT SUPERVISOR TO AVOID DELAYS AND INTERFERENCE.

2. FLOCK SAFETY WILL PROVIDE RAILROAD, FLAGMEN AND SIGNALMEN AS REQUIRED; HOWEVER, THE CONTRACTOR SHALL BE REQUIRED TO COORDINATE ITS NEEDS FOR SUCH SIGNALMEN AND FLAGMEN WITH FLOCK SAFETY.

3. IN ADDITION TO THE SCHEDULING REQUIREMENTS IN THE GENERAL PROVISIONS, UPON REQUEST THE CONTRACTOR SHALL ALSO SUBMIT TO THE FLOCK SAFETY PROJECT SUPERVISOR, DAILY CREW ASSIGNMENT REPORTS SPECIFYING CREW AND CREW COMPOSITION AND WORK LOCATION.

PERMITS

1. FLOCK SAFETY HAS OBTAINED OR WILL OBTAIN PERMITS FROM DEPARTMENTS AND/OR AGENCIES OF CITIES, COUNTIES, STATES, FEDERAL GOVERNMENT, RAILROAD OR OTHER ENTITIES, WHICH PROVIDE FOR THE PLACING OF PIPES AND/OR CABLE UNDER DITCH, TRACKS AND ROADS AND PLACING PIPES AND/OR CABLE ALONG AND WITHIN PUBLIC OR PRIVATE ROAD RIGHTS OF WAY AND RAILROAD RIGHTS.

2. CONTRACTOR SHALL OBTAIN ADDITIONAL PERMITS, IF REQUIRED, FOR EQUIPMENT ACCESS OR MOVEMENT ON PUBLIC ROADS AND RAILROADS. COPIES OF SUCH PERMITS SHALL BE FURNISHED TO FLOCK SAFETY. ALL TRAFFIC CONTROL, IF APPLICABLE, SHALL BE IN ACCORDANCE WITH LOCAL, STATE, COUNTY, OR PERMITTING AGENCY LAWS, REGULATIONS, AND REQUIREMENTS, AND WILL BE THE CONTRACTOR'S RESPONSIBILITY. TRAFFIC CONTROL PLANS PROVIDED BY CURRENT TEXAS DEPARTMENT OF TRANSPORTATION DESIGN STANDARDS.

SCOPE OF WORK

1. THIS PROJECT SHALL CONSIST OF THE FOLLOWING OPERATIONS: THE WORK PACKAGE IS FOR THE INSTALLATION OF FLOCK SAFETY ALPR CAMERAS WHICH INCLUDES BUT IS NOT LIMITED TO: FLOCK SAFETY PROVIDED POLES, POLE MOUNTED SOLAR PANELS, AND EXTERNAL BATTERY PACKAGES.

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

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FLOCK SAFETY EQUIPMENT INSTALLATION

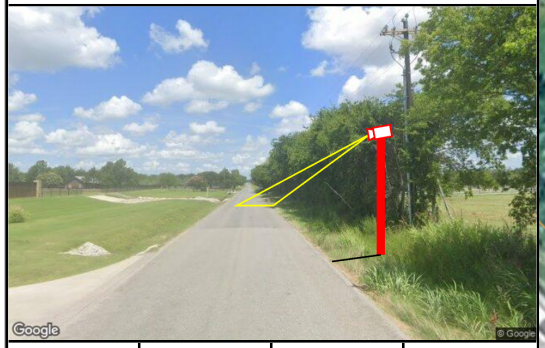
CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

| SHEET: | REV: |
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| **GN.01** | **0** |

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| FLOCK LOCATION DETAILS | | | |
|---|---|---|---|
| LOCATION NAME: P#010 Poetry Road @ Hunt County Line<br>GEOGRAPHIC COORDINATES:<br>32.85786739715809,-96.29784369134285 | | | |
| STREET NAME/SR # | SPEED LIMIT | TRAFFIC VOLUME | EOP DISTANCE |
| 104 Boxwood Dr | 0 | | 7 ft |
| Corresponding Spec Sheet | | Spec.01-03 | |







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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

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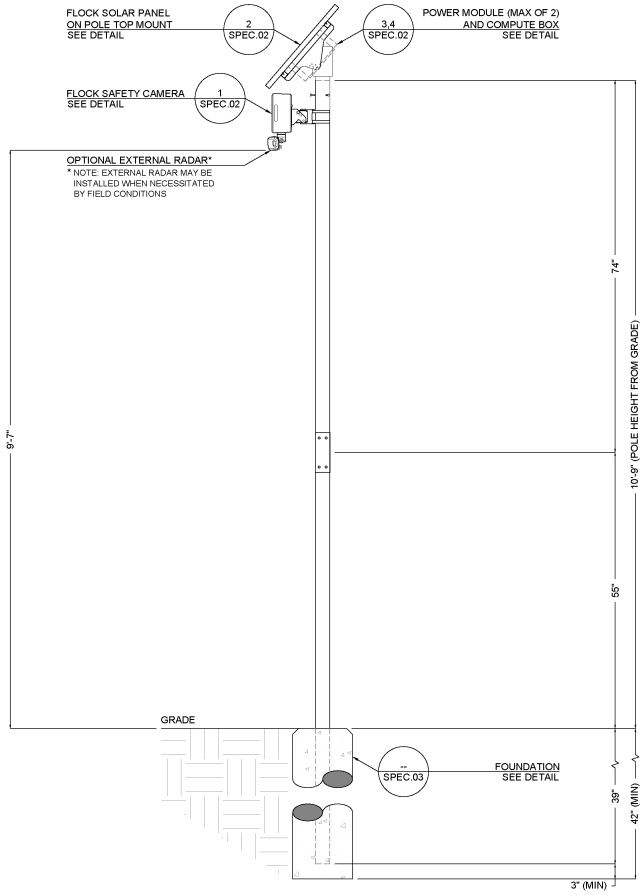
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FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

| COVER SHEET & LOCATION MAPS | |
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1 PROVELI POLE ELEVATION DETAIL
SCALE: 1:20

**DESIGN NOTES**

1. POLE AND FOUNDATIONS ARE DESIGNED IN ACCORDANCE WITH THE FOLLOWING CODES:
   1.1. 2024 INTERNATIONAL BUILDING CODE
   1.2. AASHTO LRFD SPECIFICATIONS FOR STRUCTURAL SUPPORT FOR HIGHWAY SIGNS, LUMIN, TRAFFIC SIGNALS, 2015 EDITION.
2. POLE ANALYSIS AND FOUNDATION DESIGN ARE BASED ON THE FOLLOWING CRITERIA:
   2.1. DESIGN WIND SPEED (Vult)): (SEE SECTION 2.6)
   2.2. RISK CATEGORY: II
   2.3. EXPOSURE CATEGORY: C
   2.4. TOPOGRAPHIC CATEGORY: 1
   2.5. SEISMIC DESIGN CRITERIA:
      2.5.1. SOIL SITE CLASS: D (ASSUMED)
      2.5.2. SPECTRAL RESPONSE, Ss: 1.000g (MAXIMUM)
      2.5.3. SPECTRAL RESPONSE, S1: 0.400G (MAXIMUM)
      2.5.4. SEISMIC DESIGN CATEGORY: B
   2.6. STRUCTURE BASE REACTIONS ARE CALCULATED AS FOLLOWS:

| DESIGN WIND SPEED (MPH) | MOMENT (K-FT) | SHEAR (KIP) | AXIAL (KIP) |
|---|---|---|---|
| 115 | 2.70 | 0.280 | 0.160 |
| 125 | 3.20 | 0.330 | 0.160 |
| 135 (MAX) | 3.70 | 0.380 | 0.160 |

   2.7. SHOULD ANY OF THE SITE-SPECIFIC PARAMETERS BE HIGHER THAN WHAT IS NOTED ABOVE, THE EOR SHALL BE CONTACTED TO PROVIDE A REVISED DESIGN.
3. CONTRACTOR IS RESPONSIBLE FOR VERIFYING SOIL CONDITIONS PRIOR TO INSTALLATION.
4. FOUNDATION TO CONSIST OF CONCRETE SURROUNDING THE PROPOSED POLE WITH A MINIMUM OF 3,000-PSI COMPRESSIVE STRENGTH.

**GENERAL & CONSTRUCTION NOTES**

1. CONTRACTOR SHALL CONTACT DESIGNATED AGENCY TO LOCATE ALL UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION.
2. CONTRACTOR SHALL APPLY AND OBTAIN AN APPROVED TRAFFIC CONTROL PLAN IN ACCORDANCE WITH MUTCD AND LOCAL JURISDICTION STANDARDS.
3. CONTRACTOR SHALL RESTORE ALL DISTURBED AREAS TO ORIGINAL SITE CONDITION TO THE SATISFACTION OF STATE DEPARTMENT OF TRANSPORTATION AND LOCAL JURISDICTION.
4. ALL WORK SHALL CONFORM TO APPLICABLE ELECTRICAL CODES EXCEPT WHEN STATE DEPARTMENT OF TRANSPORTATION OR LOCAL JURISDICTION STANDARDS SUPERSEDE.
5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH SPECIFICATIONS DEFINED BY THE STATE DEPARTMENT OF TRANSPORTATION OR LOCAL JURISDICTION, UNLESS SPECIFICALLY STATED OR SHOWN OTHERWISE HEREIN.

**ADA COMPLIANCE NOTES**

1. ALL SIDEWALK CONSTRUCTION SHALL BE IN ACCORDANCE WITH ADA TITLE II, STATE DEPARTMENT OF TRANSPORTATION, AND LOCAL JURISDICTION STANDARDS,
2. STATE DEPARTMENT OF TRANSPORTATION CURRENT EDITION STANDARDS SHALL BE USED FOR PEDESTRIAN CONTROL PLANS WHEN CLOSURE OF SIDEWALK IS REQUIRED FOR CONSTRUCTION.
3. MINIMUM CLEAR PEDESTRIAN ACCESS ROUTE (PAR) SHALL BE 48" WIDE.
4. NO OBSTRUCTION IS PERMITTED ALONG THE WIDTH OF THE SIDEWALK, UP TO AN ELEVATION OF 7'-0" ABOVE GRADE.

flock safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

**TYPICAL DETAILS FOR:**

(1) FIXED CAMERA
65W SOLAR PANEL
PROVELI POLE

FLOCK SAFETY EQUIPMENT INSTALLATION

| BUILD & EQUIPMENT DETAILS | |
|---|---|
| SHEET: SPEC.01 | DATE: 1/29/2026 |

THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF FLOCK SAFETY. ANY REPRODUCTION IN PART OR IN WHOLE WITHOUT THE WRITTEN PERMISSION OF FLOCK SAFETY IS PROHIBITED. DO NOT SCALE DRAWINGS.

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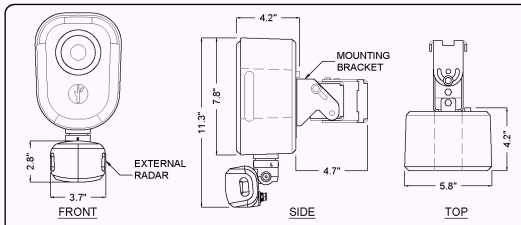
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FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

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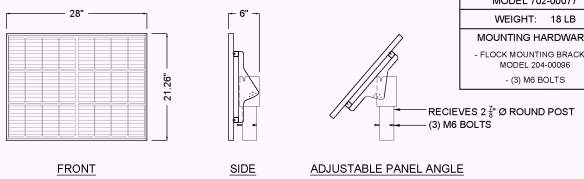

SUPPLIED BY FLOCK SAFETY
MODEL 706-0002

WEIGHT: 4 LB

MOUNTING HARDWARE:

- FLOCK V3 MOUNTING BRACKET MODEL 204-00050
- MCMASTER-CARR QUICK-RELEASE CLAMP PART #: 5322K58 OR AN APPROVED EQUIVALENT

1 FLOCK SAFETY CAMERA WITH EXTERNAL RADAR
SCALE: N/A

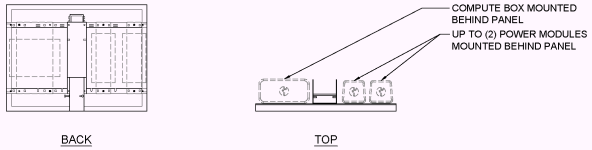



SUPPLIED BY FLOCK SAFETY
MODEL 702-00077

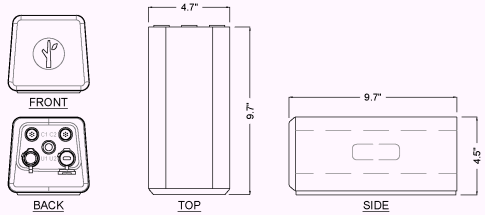
WEIGHT: 18 LB

MOUNTING HARDWARE:

- FLOCK MOUNTING BRACKET MODEL 204-00096
- (3) M6 BOLTS




2 65 WATT SOLAR PANEL AND MOUNT ASSEMBLY (TOP MOUNTED)
SCALE: 1:20



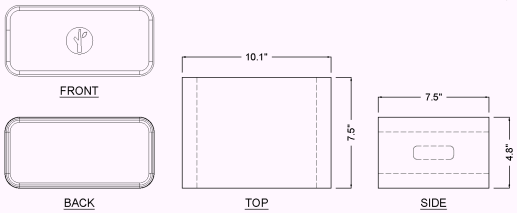

SUPPLIED BY FLOCK SAFETY
MODEL 705-0002

WEIGHT: 5.9 LB

MOUNTING HARDWARE:

- FLOCK MOUNTING BRACKET MODEL 204-00101
- MCMASTER-CARR QUICK-RELEASE CLAMP PART #: 5322K58 OR AN APPROVED EQUIVALENT

3 POWER MODULE
SCALE: N/A



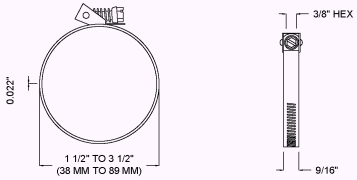

SUPPLIED BY FLOCK SAFETY
MODEL 705-0002

WEIGHT: 4.6 LB

MOUNTING HARDWARE:

- FLOCK MOUNTING BRACKET MODEL 204-00102
- MCMASTER-CARR QUICK-RELEASE CLAMP PART #: 5322K58 OR AN APPROVED EQUIVALENT

4 FLOCK COMPUTE BOX
SCALE: N/A




MCMASTER-CARR QUICK-RELEASE CLAMP FOR FIRM HOSE AND TUBE, 201 STAINLESS STEEL WITH #10 STAINLESS STEEL SCREW
130 MPH WIND RATING
PART NUMBER: 5322K58

NOTE: LARGER DIAMETER POLES WILL USE AN EQUIVALENT 201 STAINLESS STEEL STRAPPING CUT TO LENGTH.

5 MOUNTING CLAMP
SCALE: N/A

flock safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

**TYPICAL DETAILS FOR:**

(1) FIXED CAMERA
65W SOLAR PANEL
PROVELI POLE

FLOCK SAFETY EQUIPMENT INSTALLATION

| BUILD & EQUIPMENT DETAILS | |
|---|---|
| SHEET: SPEC.02 | DATE: 1/29/2026 |

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TX - Rockwall County SO

01452441

Flock Safety
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| REV | DATE | BY | DESCRIPTION |
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FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

| COVER SHEET & LOCATION MAPS | |
|---|---|
| SHEET: **SPEC.02** | REV: **0** |

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| ITEM NO. | DESCRIPTION | QTY. |
|---|---|---|
| 1 | 2.5" SCH 40 2.875 OD 74.000L | 1 |
| 2 | 2.5" SCH 40 2.875 OD 94.000L | 1 |
| 3 | BUT TORX 0.250-20 TAMPER-RESISTANT | 6 |
| 4 | INSERT SLEEVE STYLE 7 TAPPED | 1 |
| 5 | ORING | 1 |
| 6 | WASHER | 6 |
| 7 | CONCRETE FOOTING | 1 |
| 8 | HBOLT 0.2500-20 | 1 |

PROVELI STYLE 7 COUPLER ASSEMBLY

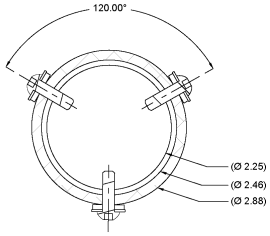
PART #: 1020-01

MATERIAL: SCHED 40 6063 T6 ALUMINUM

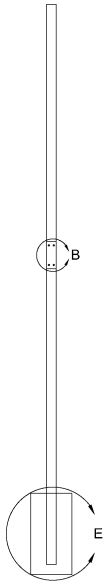
WEIGHT: 170.42 LBS

DATE: 09/27/2023

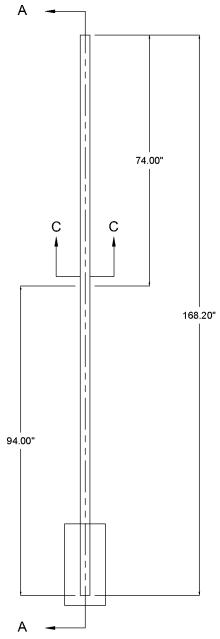
DO NOT SCALE DRAWINGS (NTS)

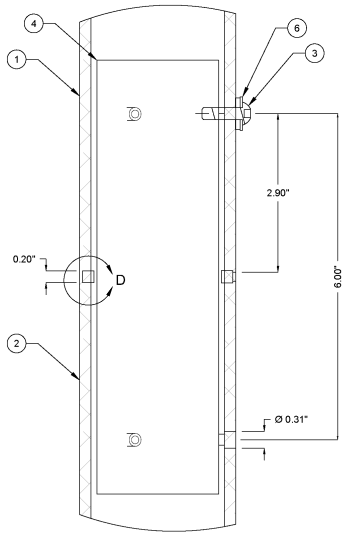



SECTION C-C

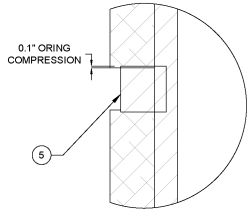



SECTION A-A

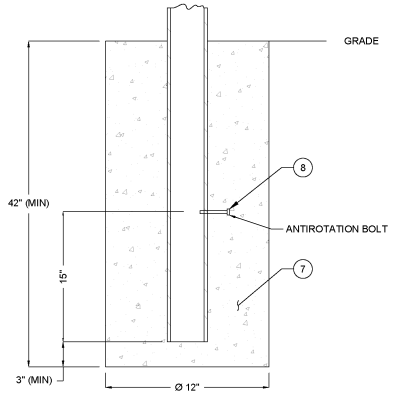



DETAIL B




DETAIL D




DETAIL E

NOTE: CONCRETE SHALL HAVE A MINMUM COMPRESIVE STRENGTH OF 3,000 PSI.

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flock safety
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ATLANTA, GA 30318

**TYPICAL DETAILS FOR:**

(1) FIXED CAMERA
65W SOLAR PANEL
PROVELI POLE

FLOCK SAFETY EQUIPMENT INSTALLATION

| BUILD & EQUIPMENT DETAILS | |
|---|---|
| SHEET: SPEC.03 | DATE: 1/29/2026 |

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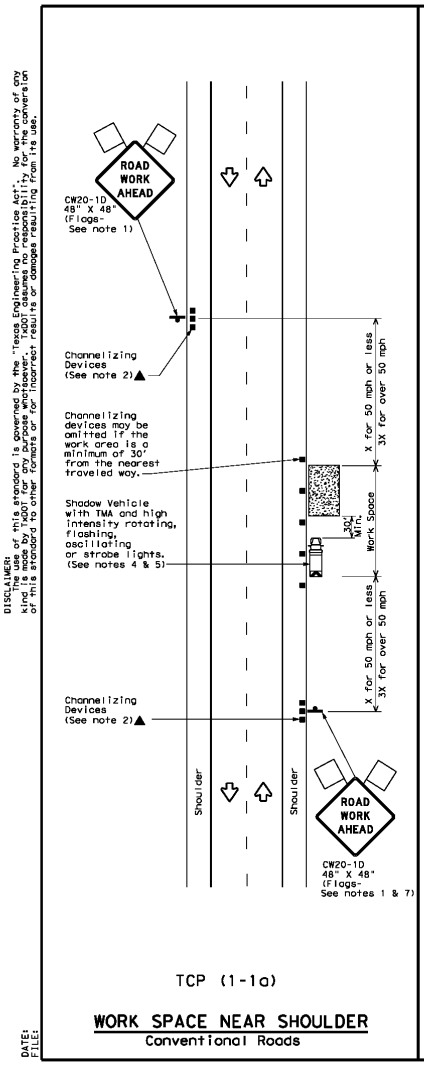
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FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

| COVER SHEET & LOCATION MAPS | |
|---|---|
| SHEET: **SPEC.03** | REV: **0** |

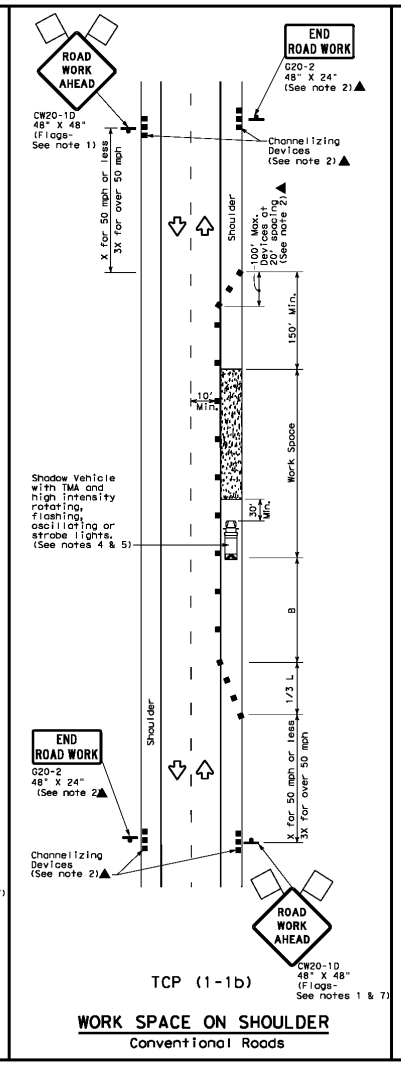
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TCP (1-1a)

**WORK SPACE NEAR SHOULDER**

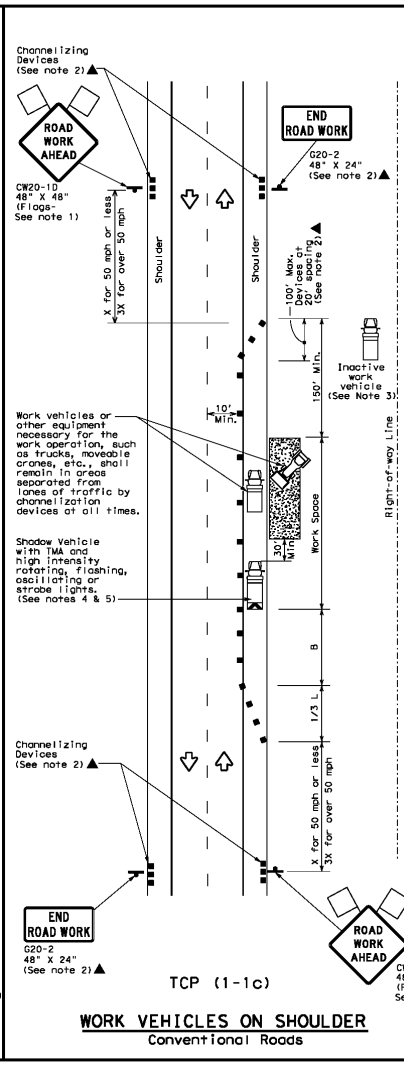
Conventional Roads




TCP (1-1b)

**WORK SPACE ON SHOULDER**

Conventional Roads




TCP (1-1c)

**WORK VEHICLES ON SHOULDER**

Conventional Roads

**LEGEND**

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

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

* Conventional Roads Only

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

**TYPICAL USAGE**

| MOBILE | SHORT DURATION | SHORT TERM STATIONARY | INTERMEDIATE TERM STATIONARY | LONG TERM STATIONARY |
|---|---|---|---|---|
| | ✓ | ✓ | | |

**GENERAL NOTES**

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

Texas Department of Transportation — Traffic Operations Division Standard

# TRAFFIC CONTROL PLAN CONVENTIONAL ROAD SHOULDER WORK

## TCP(1-1)-18

FILE: tcp1-1-18.dgn | DN: | CK: | DW: | CK:

©TxDOT December 1985 | CONT | SECT | JOB | HIGHWAY

REVISIONS

2-94 4-98
8-95 2-12
1-97 2-18

DIST | COUNTY | SHEET NO.

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

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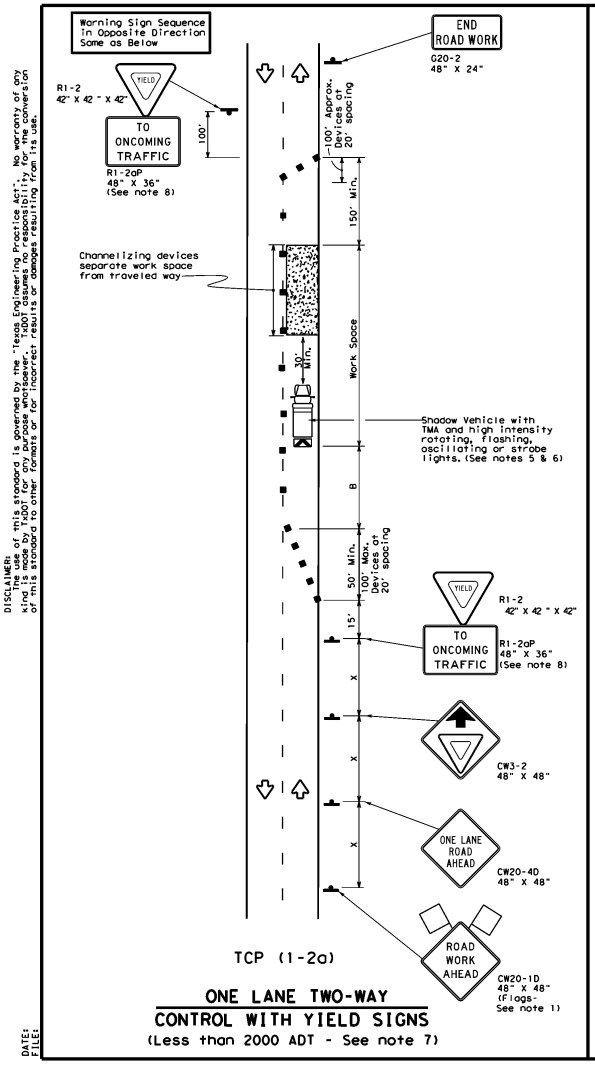
FLOCK SAFETY EQUIPMENT INSTALLATION

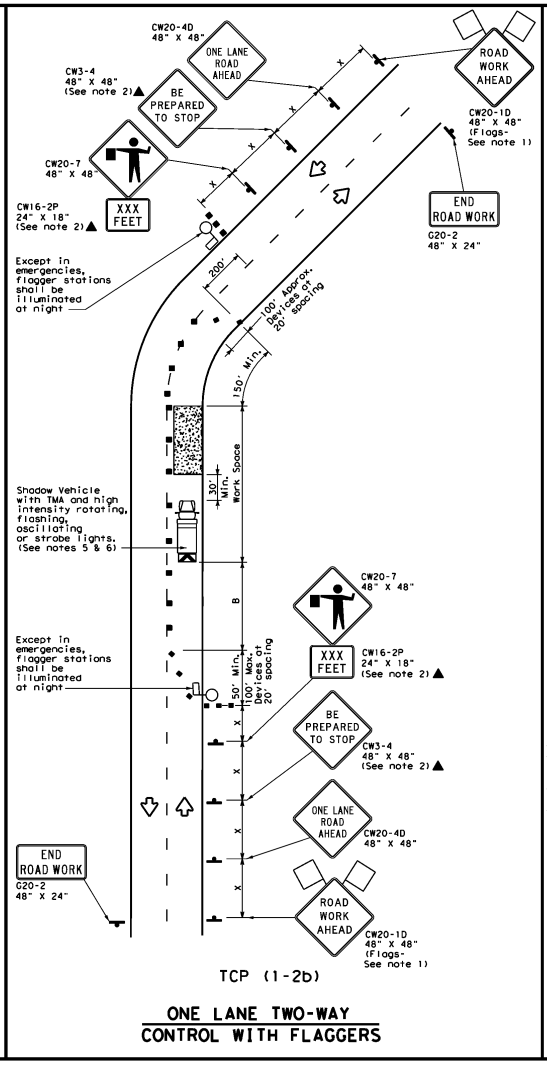
CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

| SHEET: | REV: |
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| **TCP.01** | **0** |

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**LEGEND**

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

| Posted Speed * | Formula | Minimum Desirable Taper Lengths ** 10' Offset | 11' Offset | 12' Offset | Suggested Maximum Spacing of Channelizing Devices On a Taper | On a Tangent | Minimum Sign Spacing "X" Distance | Suggested Longitudinal Buffer Space "B" | Stopping Sight Distance |
|---|---|---|---|---|---|---|---|---|---|
| 30 | $L=\frac{WS^2}{60}$ | 150' | 165' | 180' | 30' | 60' | 120' | 90' | 200' |
| 35 | | 205' | 225' | 245' | 35' | 70' | 160' | 120' | 250' |
| 40 | | 265' | 295' | 320' | 40' | 80' | 240' | 155' | 305' |
| 45 | L=WS | 450' | 495' | 540' | 45' | 90' | 320' | 195' | 360' |
| 50 | | 500' | 550' | 600' | 50' | 100' | 400' | 240' | 425' |
| 55 | | 550' | 605' | 660' | 55' | 110' | 500' | 295' | 495' |
| 60 | | 600' | 660' | 720' | 60' | 120' | 600' | 350' | 570' |
| 65 | | 650' | 715' | 780' | 65' | 130' | 700' | 410' | 645' |
| 70 | | 700' | 770' | 840' | 70' | 140' | 800' | 475' | 730' |
| 75 | | 750' | 825' | 900' | 75' | 150' | 900' | 540' | 820' |

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

**TYPICAL USAGE**

| MOBILE | SHORT DURATION | SHORT TERM STATIONARY | INTERMEDIATE TERM STATIONARY | LONG TERM STATIONARY |
|---|---|---|---|---|
| | ✓ | ✓ | | |

**GENERAL NOTES**

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. The CW3-4 "BE PREPARED TO STOP" sign may be installed after the CW20-4D "ONE LANE ROAD AHEAD" sign, but proper sign spacing shall be maintained.
4. Sign spacing may be increased or an additional CW20-1D "ROAD WORK AHEAD" sign may be used if advance warning ahead of the flagger or R1-2 "YIELD" sign is less than 1500 feet.
5. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
6. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

**TCP (1-2a)**

7. R1-2 "YIELD" sign traffic control may be used on projects with approaches that have adequate sight distance. For projects in urban areas, work spaces should be no longer than one half city block. In rural areas on roadways with less than 2000 ADT, work spaces should be no longer than 400 feet.
8. R1-2 "YIELD" sign with R1-2aP "TO ONCOMING TRAFFIC" plaque shall be placed on a support at a 7 foot minimum mounting height.

**TCP (1-2b)**

9. Flaggers should use two-way radios or other methods of communication to control traffic.
10. Length of work space should be based on the ability of flaggers to communicate.
11. If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain adequate stopping sight distance to the flagger and a queue of stopped vehicles (see table above).
12. Channelizing devices on the center-line may be omitted when a pilot car is leading traffic and approved by the Engineer.
13. Flaggers should use 24" STOP/SLOW paddles to control traffic. Flags should be limited to emergency situations.

Texas Department of Transportation | Traffic Operations Division Standard

**TRAFFIC CONTROL PLAN**
**ONE-LANE TWO-WAY**
**TRAFFIC CONTROL**

**TCP(1-2)-18**

| FILE: tcp1-2-18.dgn | DN: | CK: | DW: | CK: |
|---|---|---|---|---|
| ©TxDOT December 1985 | CONT | SECT | JOB | HIGHWAY |
| REVISIONS | | | | |
| 4-90 4-98 | DIST | COUNTY | | SHEET NO. |
| 2-94 2-12 | | | | |
| 1-97 2-18 | | | | |

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

| REV | DATE | BY | DESCRIPTION |
|---|---|---|---|
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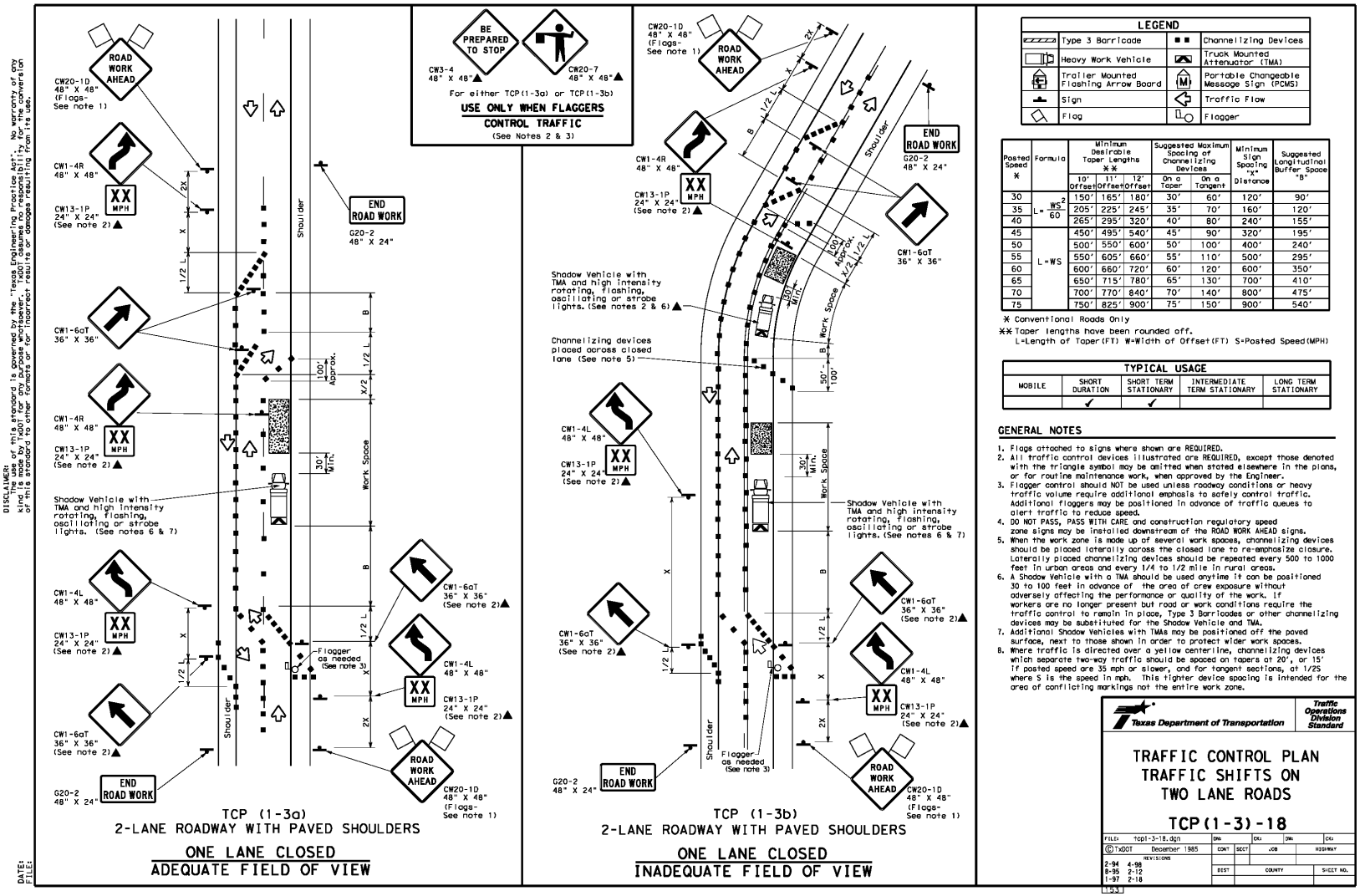
FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

| SHEET: | REV: |
|---|---|
| **TCP.02** | **0** |

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

| Posted Speed * | Formula | Minimum Desirable Taper Lengths ** 10' Offset | 11' Offset | 12' Offset | Suggested Maximum Spacing of Channelizing Devices On a Taper | On a Tangent | Minimum Sign Spacing "X" Distance | Suggested Longitudinal Buffer Space "B" |
|---|---|---|---|---|---|---|---|---|
| 30 | L = WS²/60 | 150' | 165' | 180' | 30' | 60' | 120' | 90' |
| 35 | | 205' | 225' | 245' | 35' | 70' | 160' | 120' |
| 40 | | 265' | 295' | 320' | 40' | 80' | 240' | 155' |
| 45 | L=WS | 450' | 495' | 540' | 45' | 90' | 320' | 195' |
| 50 | | 500' | 550' | 600' | 50' | 100' | 400' | 240' |
| 55 | | 550' | 605' | 660' | 55' | 110' | 500' | 295' |
| 60 | | 600' | 660' | 720' | 60' | 120' | 600' | 350' |
| 65 | | 650' | 715' | 780' | 65' | 130' | 700' | 410' |
| 70 | | 700' | 770' | 840' | 70' | 140' | 800' | 475' |
| 75 | | 750' | 825' | 900' | 75' | 150' | 900' | 540' |

* Conventional Roads Only

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

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

## GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. Flagger control should NOT be used unless roadway conditions or heavy traffic volume require additional emphasis to safely control traffic. Additional flaggers may be positioned in advance of traffic queues to alert traffic to reduce speed.
4. DO NOT PASS, PASS WITH CARE and construction regulatory speed zone signs may be installed downstream of the ROAD WORK AHEAD signs.
5. When the work zone is made up of several work spaces, channelizing devices should be placed laterally across the closed lane to re-emphasize closure. Laterally placed channelizing devices should be repeated every 500 to 1000 feet in urban areas and every 1/4 to 1/2 mile in rural areas.
6. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
7. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
8. Where traffic is directed over a yellow centerline, channelizing devices which separate two-way traffic should be spaced on tapers at 20', or 15' if posted speed are 35 mph or slower, and for tangent sections, at 1/2S where S is the speed in mph. This tighter device spacing is intended for the area of conflicting markings not the entire work zone.

Texas Department of Transportation — Traffic Operations Division Standard

# TRAFFIC CONTROL PLAN
# TRAFFIC SHIFTS ON TWO LANE ROADS
# TCP(1-3)-18

| FILE: tcp1-3-18.dgn | DN: | CK: | DW: | CK: |
|---|---|---|---|---|
| ©TxDOT December 1985 | CONT | SECT | JOB | HIGHWAY |
| REVISIONS | | | | |
| 2-94 4-98 | DIST | COUNTY | | SHEET NO. |
| 8-95 2-12 | | | | |
| 1-97 2-18 | | | | |

153

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

| REV | DATE | BY | DESCRIPTION |
|---|---|---|---|
| - | - | - | - |
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| - | - | - | - |
| 0 | 03/02/2026 | FLK | PRELIM |

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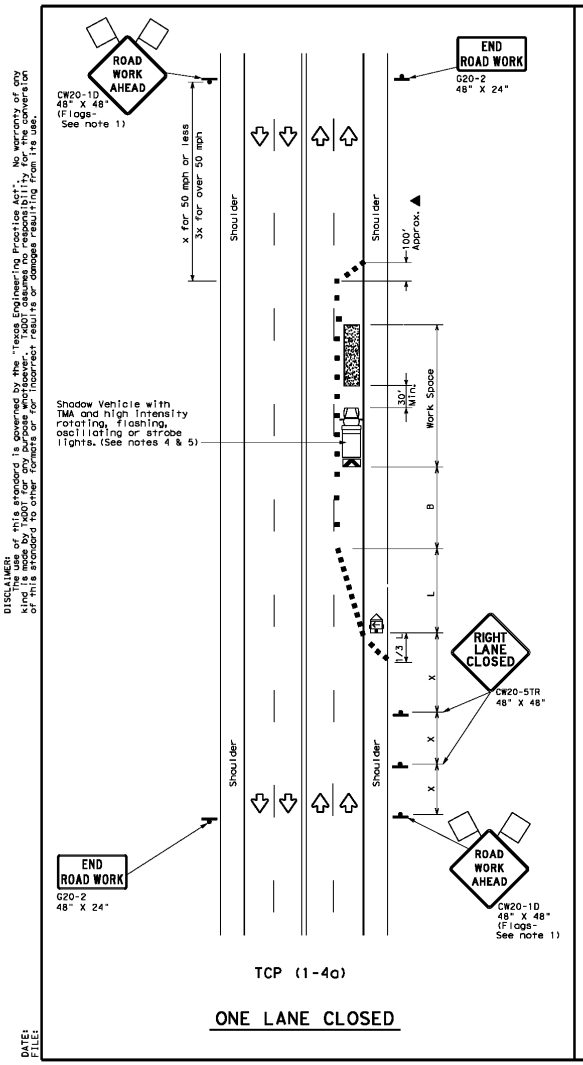
FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

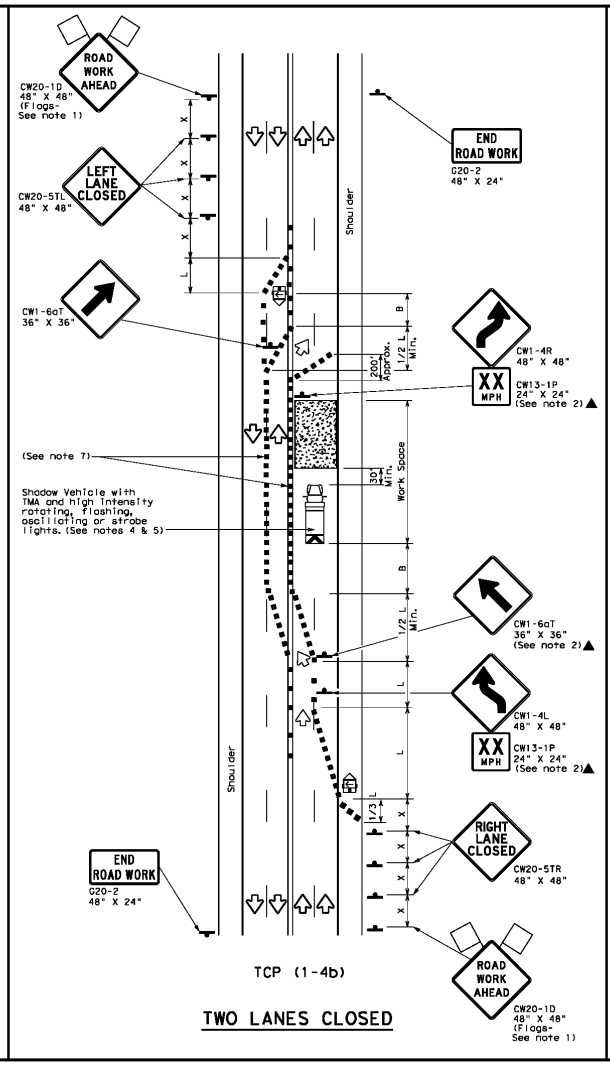
| SHEET: | REV: |
|---|---|
| **TCP.03** | **0** |

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TCP (1-4a)

ONE LANE CLOSED




TCP (1-4b)

TWO LANES CLOSED

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

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

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

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

## GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. The CW20-1D "ROAD WORK AHEAD" sign may be repeated if the visibility of the work zone is less than 1500 feet.
4. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.

**TCP (1-4a)**

6. If this TCP is used for a left lane closure , CW20-5TL "LEFT LANE CLOSED" signs shall be used and channelizing devices shall be placed on the centerline where needed to protect the work space from opposing traffic with the arrow panel placed in the closed lane near the end of the merging taper.

**TCP (1-4b)**

7. Where traffic is directed over a yellow centerline, channelizing devices which separate two-way traffic should be spaced on tapers at 20' or 15' if posted speeds are 35 mph or slower, and for tangent sections, at 1/2S where S is the speed in mph. This tighter device spacing is intended for the areas of conflicting markings, not the entire work zone.

Texas Department of Transportation — Traffic Operations Division Standard

# TRAFFIC CONTROL PLAN LANE CLOSURES ON MULTILANE CONVENTIONAL ROADS

## TCP(1-4)-18

| FILE: | tcp1-4-18.dgn | DN: | CK: | DW: | CK: |
|---|---|---|---|---|---|
| ©TxDOT | December 1985 | CONT | SECT | JOB | HIGHWAY |
| REVISIONS | | | | | |
| 2-94 4-98 | | DIST | COUNTY | | SHEET NO. |
| 8-95 2-12 | | | | | |
| 1-97 2-18 | | | | | |

154

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DATE:
FILE:

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

| REV | DATE | BY | DESCRIPTION |
|---|---|---|---|
| - | - | - | - |
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| - | - | - | - |
| 0 | 03/02/2026 | FLK | PRELIM |

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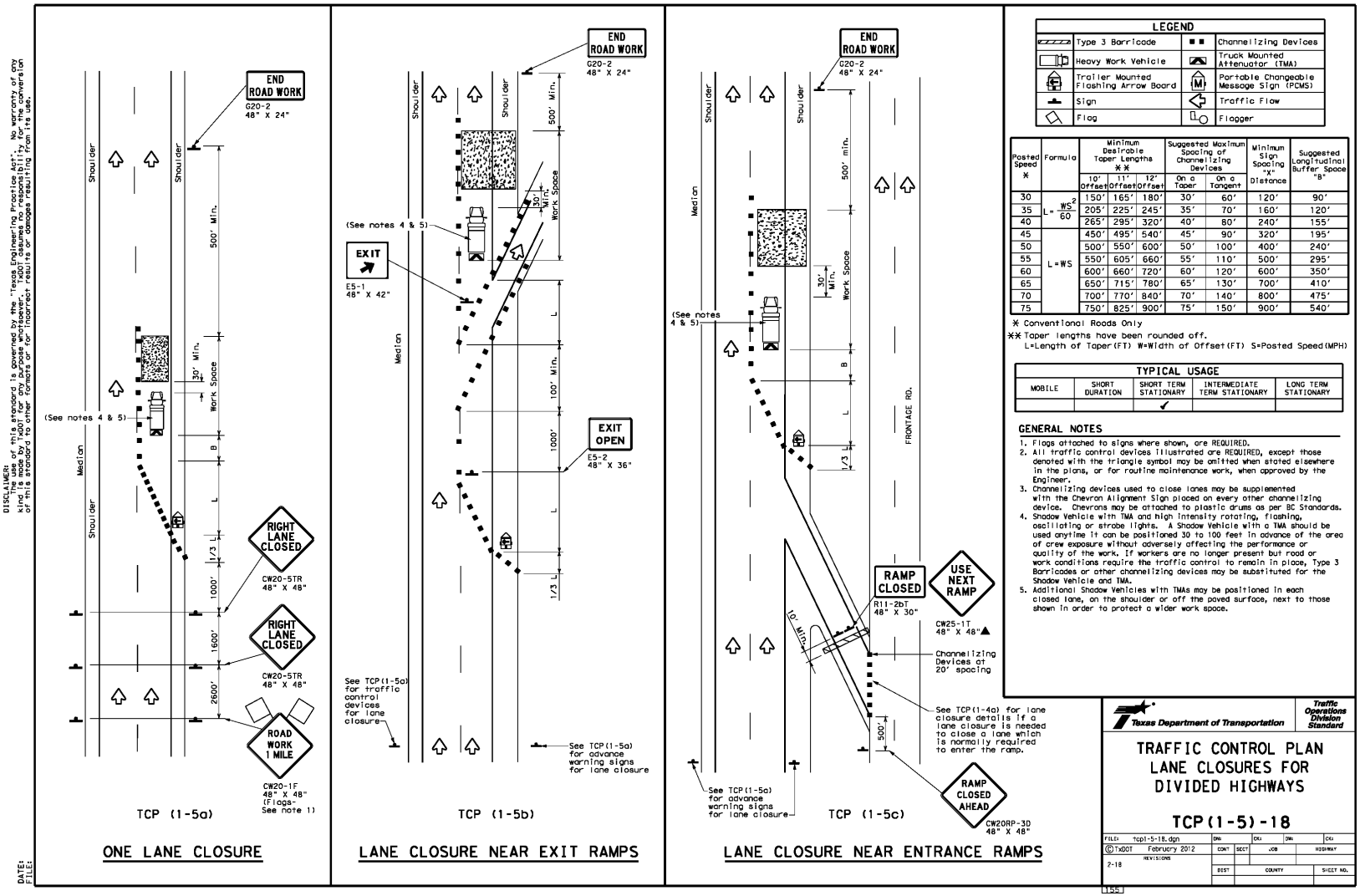
FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

| SHEET: | REV: |
|---|---|
| **TCP.04** | **0** |

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DATE:
FILE:

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

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

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

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

**GENERAL NOTES**

1. Flags attached to signs where shown, are REQUIRED.
2. All traffic control devices illustrated are REQUIRED, except those denoted with the triangle symbol may be omitted when stated elsewhere in the plans, or for routine maintenance work, when approved by the Engineer.
3. Channelizing devices used to close lanes may be supplemented with the Chevron Alignment Sign placed on every other channelizing device. Chevrons may be attached to plastic drums as per BC Standards.
4. Shadow Vehicle with TMA and high intensity rotating, flashing, oscillating or strobe lights. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
5. Additional Shadow Vehicles with TMAs may be positioned in each closed lane, on the shoulder or off the paved surface, next to those shown in order to protect a wider work space.

Texas Department of Transportation — Traffic Operations Division Standard

# TRAFFIC CONTROL PLAN LANE CLOSURES FOR DIVIDED HIGHWAYS

## TCP(1-5)-18

| FILE: tcp1-5-18.dgn | DN: | CK: | DW: | CK: |
|---|---|---|---|---|
| ©TxDOT February 2012 | CONT | SECT | JOB | HIGHWAY |
| REVISIONS 2-18 | DIST | COUNTY | | SHEET NO. |

1155

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

| REV | DATE | BY | DESCRIPTION |
|---|---|---|---|
| - | - | - | - |
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| 0 | 03/02/2026 | FLK | PRELIM |

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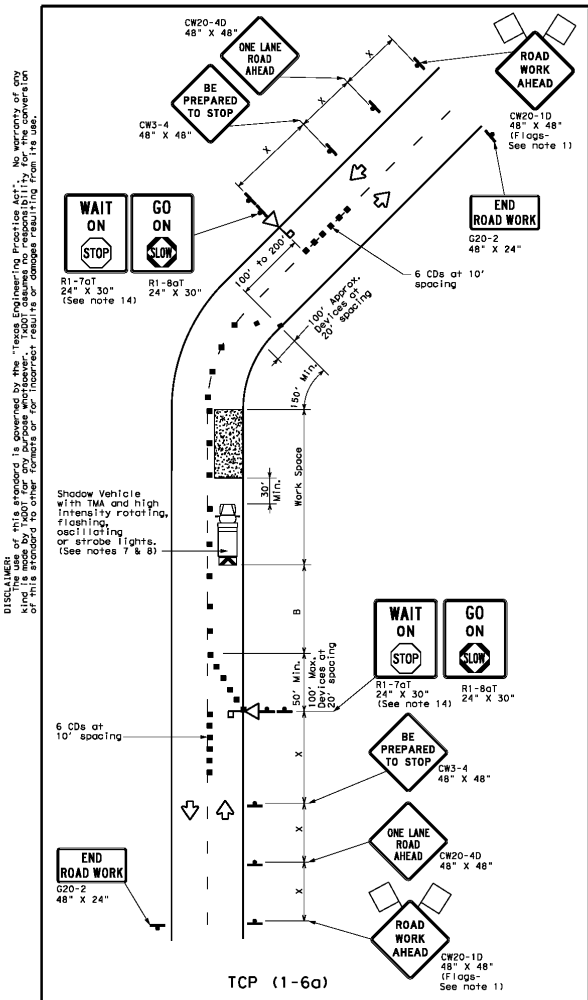
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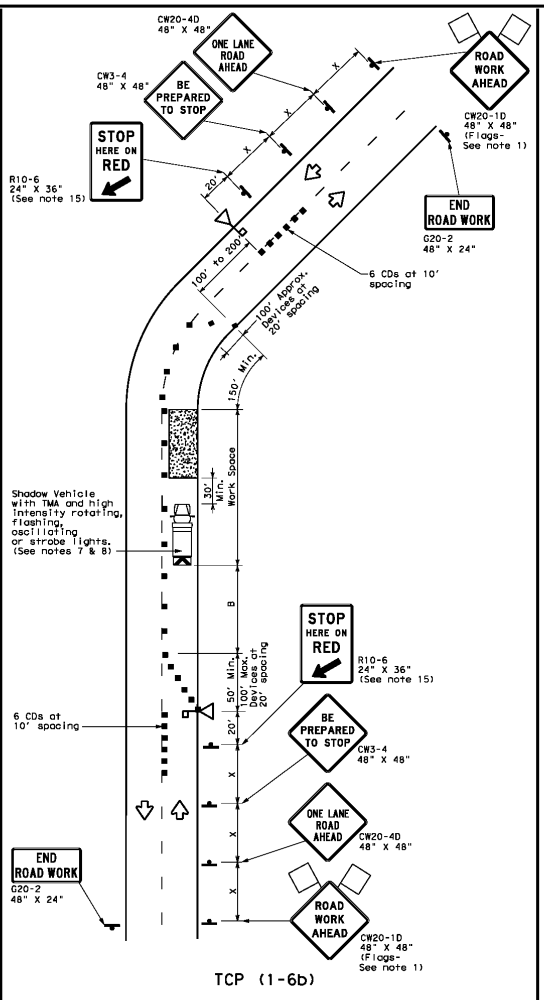
FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

| COVER SHEET & LOCATION MAPS | |
|---|---|
| SHEET: **TCP.05** | REV: **0** |

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DATE:
FILE:

| LEGEND | | | |
|---|---|---|---|
| | Type 3 Barricade | | Channelizing Devices (CDs) |
| | Heavy Work Vehicle | | Truck Mounted Attenuator (TMA) |
| | Automated Flagger Assistance Device (AFAD) | M | Portable Changeable Message Sign (PCMS) |
| | Sign | | Traffic Flow |
| | Flag | | Flagger |

| Posted Speed * | Formula | Minimum Desirable Taper Lengths * * 10' Offset | 11' Offset | 12' Offset | Suggested Maximum Spacing of Channelizing Devices On a Taper | On a Tangent | Minimum Sign Spacing "X" Distance | Suggested Longitudinal Buffer Space "B" | Stopping Sight Distance |
|---|---|---|---|---|---|---|---|---|---|
| 30 | $L=\frac{WS^2}{60}$ | 150' | 165' | 180' | 30' | 60' | 120' | 90' | 200' |
| 35 | | 205' | 225' | 245' | 35' | 70' | 160' | 120' | 250' |
| 40 | | 265' | 295' | 320' | 40' | 80' | 240' | 155' | 305' |
| 45 | L=WS | 450' | 495' | 540' | 45' | 90' | 320' | 195' | 360' |
| 50 | | 500' | 550' | 600' | 50' | 100' | 400' | 240' | 425' |
| 55 | | 550' | 605' | 660' | 55' | 110' | 500' | 295' | 495' |
| 60 | | 600' | 660' | 720' | 60' | 120' | 600' | 350' | 570' |
| 65 | | 650' | 715' | 780' | 65' | 130' | 700' | 410' | 645' |
| 70 | | 700' | 770' | 840' | 70' | 140' | 800' | 475' | 730' |
| 75 | | 750' | 825' | 900' | 75' | 150' | 900' | 540' | 820' |

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

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

## GENERAL NOTES

1. Flags attached to signs where shown are REQUIRED.
2. AFADs shall only be used in situations where there is one lane of approaching traffic in the direction to be controlled.
3. Adequate stopping sight distance must be provided to each AFAD location for approaching traffic. (See table above).
4. Each AFAD shall be operated by a qualified/certified flagger. Flaggers operating AFADs shall not leave them unattended while they are in use.
5. One flagger may operate two AFADs only when the flagger has an unobstructed view of both AFADs and of the approaching traffic in both directions.
6. When pilot cars are used, a flagger controlling traffic shall be located on each approach. AFADs shall not be operated by the pilot car operator.
7. All AFADs shall be equipped with gate arms with an orange or fluorescent red-orange flag attached to the end of the gate arm. The flag shall be a minimum of 16" square.
8. A Shadow Vehicle with a TMA should be used anytime it can be positioned 30 to 100 feet in advance of the area of crew exposure without adversely affecting the performance or quality of the work. If workers are no longer present but road or work conditions require the traffic control to remain in place, Type 3 Barricades or other channelizing devices may be substituted for the Shadow Vehicle and TMA.
9. Additional Shadow Vehicles with TMAs may be positioned off the paved surface, next to those shown in order to protect wider work spaces.
10. Flaggers should use two-way radios or other methods of communication to control traffic.
11. Length of work space should be based on the ability of flaggers to communicate.
12. If the work space is located near a horizontal or vertical curve, the buffer distances should be increased in order to maintain stopping sight distance to the AFAD.
13. Channelizing devices on the center line may be omitted when a pilot car is leading traffic and approved by the Engineer.
14. The R1-7aT "WAIT ON STOP" sign and the R1-8aT "GO ON SLOW" sign shall be installed at the AFAD location on separate supports or they may be fabricated as one 48" x 30" sign. They shall not obscure the face of the STOP/SLOW AFAD.
15. The R10-6 "STOP HERE ON RED" arrow sign shall be offset so as not to obscure the lenses of the AFAD.

Texas Department of Transportation — Traffic Operations Division Standard

# TRAFFIC CONTROL PLAN
# AUTOMATED FLAGGER ASSISTANCE DEVICES (AFADS)
# TCP(1-6)-18

| FILE: tcp1-6-18.dgn | DN: | CK: | DW: | CK: |
|---|---|---|---|---|
| ©TxDOT February 2012 | CONT | SECT | JOB | HIGHWAY |
| REVISIONS 2-18 | DIST | COUNTY | | SHEET NO. |

156

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TX - Rockwall County SO

01452441

Flock Safety
1170 HOWELL MILL ROAD SUITE 210
ATLANTA, GA 30318

| REV | DATE | BY | DESCRIPTION |
|---|---|---|---|
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| 0 | 03/02/2026 | FLK | PRELIM |

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FLOCK SAFETY EQUIPMENT INSTALLATION

CASE NUMBER: 01452441
PERMITTING JURISDICTION: Rockwall County (County of), Right-of-Way

COVER SHEET & LOCATION MAPS

| SHEET: | REV: |
|---|---|
| **TCP.06** | **0** |

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THE STATE OF TEXAS §
§
COUNTY OF ROCKWALL §

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

CROSSING ON COUNTY ROAD please see plans

- ☐ Blacktop
- ☐ Caliche
- ☒ Dirt
- ☐ Gas Purpose
  Pressure PSI _____
  Type (natural, LP, anhydrous, etc.) _____
  Casing Size _____ OD
- ☐ Water
  Purpose _____
  Carrier Pipe & Encasement Size _____ OD
- ☐ Overhead Line
  Purpose and Detail _____
- ☐ Oil
  Purpose _____
  Casing Size _____ OD
- ☐ **OTHER** _____

Construction plans, vicinity map, and survey or sketch of pipeline or utility location is attached by applicant. Please use full legal descriptions here and below.

Installation of ALPR cameras in ROW 12 foot pole installed 3 feet deep, with a small solar panel installed at the top of pole to power camera

APPLICANT Hanna Radford
PIPELINE OWNER Flock Safety
PROPERTY ONE: (legal description) ROW
OWNER OF PROPERTY ONE _____
PROPERTY TWO: (legal description) _____
OWNER OF PROPERTY TWO _____

This agreement entered into as of the 2 day of March, 20 26, by and between Applicant and the County of Rockwall ("County").

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

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

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

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

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

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

7. Any annular voids left due to dry boring construction methods shall be filled with cement slurry or County approved alternative.

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

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

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

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

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

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

13. Line Marking Requirement: Applicant shall, at its sole cost, mark the precise location of all conduit, fiber, or other facilities installed pursuant to the Agreement in accordance with Texas Utilities Code Chapter 251 and all applicable regulations. Applicant shall maintain such markings during construction and provide accurate as-built drawings to the County Engineer for Rockwall County within thirty (30) days of installation.

14. Indemnification and Hold Harmless: Applicant agrees to indemnify, defend, and hold harmless Rockwall County, its officers, employees, and contractors, from and against any claims, damages, losses, liabilities, costs, or expenses (including reasonable attorney's fees) arising out of or related to:
    (a) Applicant's failure to mark its facilities as required by law or this Agreement; or
    (b) any damage to Applicant's facilities caused by County activities in the right-of-way where Applicant failed to properly mark or document facility location.

15. No Waiver of Sovereign Immunity: Nothing in this Agreement shall be construed as a waiver of Rockwall County's sovereign or governmental immunity under Texas law.

| | |
|---|---|
| Flock Safety | |
| Owner of Pipeline/Utility Line | Frank New, County Judge |
| Hanna Radford | |
| Signature & Printed Name | Bobby Gallana, Commissioner Pct. 1 |
| permitting associate | |
| Title or Position | Dana Macalik, Commissioner Pct. 2 |
| 1170 Howell Mill Rd. NW, Atlanta, GA 30318 | |
| Mailing Address | Lorne Liechty, Commissioner Pct. 3 |
| | |
| City, State and Zip | John Stacy, Commissioner Pct. 4 |

**ACTION ITEMS: 3.I**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner Lorne Liechty

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Liechty

**Remarks/Summary:**
Updates on the Rockwall County Master Thoroughfare Plan

**Action to be taken by the Court:**
Discuss/Act on updates of the Rockwall County Master Thoroughfare Plan, and all related issues;

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.J**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:** August 4, 2026

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner Lorne Liechty

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Proposal

**Action to be taken by the Court:**
Approve Contract with Schnabel Engineering for Architectural and Engineering services for Construction Contract Administration for the Repair of Cedar Creek Flood Retarding Structure No. 9.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
8. 26220014.00P CC9 Contract Admin Fee Proposal.pdf

Schnabel ENGINEERING
O 737.236.5647 / F 737.220.3200
12301 Research Blvd., Bldg. 4, Suite 250 / Austin, TX 78759 schnabel-eng.com

July 31, 2026

Lorne Liechty
Rockwall County Commissioner, Precinct 3
Rockwall County Courthouse
101 East Rusk Street, Suite 300
Rockwall, TX 75087
Phone:(972) 204-6030
lliechty@rockwallcountytexas.com

**Subject:** **A/E Services for Construction Contract Administration for the Repair of Cedar Creek Flood Retarding Structure No. 9 (Schnabel Reference 26220014.00P)**

Mr. Liechy,

**SCHNABEL, INC.** (Schnabel) is pleased to present this proposal to Rockwall County to provide construction contract administration services for the repair of Cedar Creek Flood Retarding Structure No. 9 (FRS 9) (TX00794). This proposal describes our understanding of the project, the proposed scope of services, and the estimated fees.

**PROJECT UNDERSTANDING, STATUS, AND OBJECTIVES**

Schnabel recently prepared a design under contract with the Texas State Soil and Water Conservation Board (TSSWCB) to repair Cedar Creek FRS 9 in accordance with Natural Resource Conservation Service (NRCS) and Texas Commission on Environmental Quality (TCEQ) dam safety criteria.

The proposed repair for Cedar Creek FRS 9 includes.

- Clear, grub and revegetate areas along the upstream slope and between the downstream toe of the embankment to a point that is 20 feet downstream and reinstall fencing, if necessary;
- Clear and grub around the plunge pool and reconstruct the plunge pool with earthfall and riprap armoring;
- Installation of shoreline wave protection in the form of riprap;
- Lime stabilization of the near surface soils on both the upstream and downstream slopes of the embankment;
- Repair minor erosion in lower part of auxiliary spillway;
- Reconstruction of the settled dam crest back to original design elevation;
- Regrading of auxiliary spillway control section back to original design elevation and dimensions;
- Replace gate and trash racks on riser structure.

Based on conversations with you, we understand that Rockwall County seeks the services of a professional engineer to assist with administering the construction contract at Cedar Creek FRS 9.

## SCOPE OF SERVICES

Schnabel will be responsible for assisting Rockwall County with construction contract administration for the repair of Cedar Creek FRS 9. The contract administration services will include development of front-end contract (aka Division 00) documents, as well as management and administration of the construction contract through bidding and construction.

Under this Contract with Rockwall County and prior to bidding, Schnabel will prepare front-end contract documents to include:

- Instructions to bidders
- Bid forms
- Contract agreements
- General conditions
- Supplemental conditions
- Project specifications (developed by Schnabel under separate contract with TSSWCB)
- Project drawings (developed by Schnabel under separate contract with TSSWCB)
- Information to Bidders

Schnabel will prepare the above front-end contract documents utilizing the Engineers Joint Contract Documents Committee (EJCDC) construction contract and associated documents. However, input will be needed from the County on a number of items (e.g., bonds, insurance, liquidated damages, etc.), and ultimately the County's legal counsel will be responsible to review and approve the bid and contract documents with particular attention to the General Conditions and Supplemental Conditions.

After the contract documents are finalized, but prior to formal bid solicitation, we will deliver up to 3 sets of contract documents (for the County's use) and electronic versions that are stamped and sealed by a Professional Engineer licensed in the state of Texas and used for bidding. We will advertise the bid through one or more publications and/or with on-line bidding sites of the county's choice, and also make sets of contract documents available for bidders to review from a designated location.

Management and administration of the contract during bidding will include the following:

- Costs for attending the pre-bid for the contract administrator and engineer of record are covered under a separate contract with TSSWCB;
- Respond to questions from prospective contractors during and after the meeting;
- Compile a log of questions and answers, and issue bid addenda, as necessary;
- Contract Administrator and Engineer of Record from Schnabel to attend the bid opening at the designated location and develop a bid tab summary for a uniform line-item comparison of bids for respective pay items and total cost;
- Coordinate with the County to support the review of insurance documents and other bid items for conformance with the requirements of the contract documents;
- Prepare and issue a recommendation for award to the County;

- Issue a Notice of Award (NOA) on behalf of the County;
- Prepare four hard copies and one electronic copy of the final agreement before and after execution.

Management and administration of the contract during construction will include:

- Submission of Contractor monthly pay applications and Rockwall County reimbursement requests to the TSSWCB;

Please note, the TSSWCB has also retained Schnabel for this project to provide bid and construction phase services. Schnabel's construction phase services under the contract with TSSWCB during construction will include:

- Full time construction observation and monitoring;
- Attendance of regular site visits and project progress meetings by the by the Engineer or Record and Contract Administrator (estimated 5 monthly progress meetings) during the construction phase;
- Process submittals, shop drawings, RFI's, and change orders during construction;
- Assist in the resolution of issues that may arise during construction;
- Provide monthly review (estimated 5 months) of progress and process payment applications;
- Prepare certificate of substantial completion;
- Advise the County concerning amount and timing of final payment for construction services;
- Review as-built drawings, certificates, relevant technical data and guarantees, warranties and related documents upon completion of construction and deliver to the County.

Permitting services have been completed under our design phase service contract with TSSWCB and it was concluded that no additional environmental permitting is necessary for this repair project.

**ASSUMPTIONS**

Schnabel has made the following assumptions during the development of this proposal:

- We assume that the County will utilize the Engineers Joint Contract Documents Committee (EJCDC) construction contract and associated documents or otherwise provide document templates (e.g. agreement, general conditions, etc.) and input necessary to complete various bid and contract forms.
- The duration of active construction will be approximately 5 months.

**EXCLUSIONS**

The following services are excluded from the proposed Scope of Services:

- Permit application and Bid Advertisement fees other than the fee to advertise the bid on CIVCAST which will be covered in Schnabel's fee estimate. We have assumed that Rockwall County will provide any fees to post in local newspapers or other advertisement methods of the County's choosing.

- Construction services other than those listed herein (i.e. full-time construction observation and monitoring and preparation of record drawings) and beyond the 5-month duration.
- Post-construction monitoring.

**SCHEDULE**

We are prepared to initiate this work immediately upon receipt of this executed proposal. Schnabel anticipates that the contract documents could be prepared for review by Rockwall County's legal department within 80 days of the authorization of this proposal. Assuming any comments by the county are addressed by Schnabel within 14 days, the advertisement for bid could be issued in late November 2026 with possible Notice to Proceed for construction early February 2027.

These dates may need to be adjusted based on statutory requirements for required minimum bid period(s), commissioner court approval or other requirements by the County as well as the timing of our contract authorization with the TSSWCB.

**ESTIMATED FEES**

Schnabel will perform the services described in this proposal on a unit rate basis in accordance with the attached Schedule of Fees. Based on the outlined scope of services, a budget estimate of **$35,000** is provided. Attachment 1 includes a breakdown of hours associated with the above mentioned budget estimate. The estimated budget depends solely upon the contractor's rate of progress, the weather, and other conditions beyond our control. We will not exceed the total estimated fee without prior authorization.

Schnabel's invoices will be submitted monthly or at intervals when considerable time charges have accrued, with a final invoice submitted after completion of the services outlined herein. Payment will be due on receipt of our invoices and will be considered past due 30 days after the invoice date. On January 1, 2028, and annually thereafter, the rates on the Schedule of Fees will increase.

Note that the construction cost estimate for Cedar Creek FRS 9 Repair is $1,875,140.00. The TSSWCB will reimburse the County 2% of the construction cost (estimate of $37,502.80) for the purpose of contract administration which will assist with the payment of our fee estimate above.

To formalize our agreement, we request that you sign and return one copy of this proposal and attachments for our files. Please note that the Schedule of Fees and Terms and Conditions are a part of this agreement. This proposal is valid for 30 days from the date shown.

We appreciate the opportunity to provide continued professional services for this important project. Please contact the undersigned at your convenience if you have any questions about the proposed scope of services.

Sincerely,

**SCHNABEL, INC.**

Victoria Webber, PE
Senior Engineer, Project Manager

James R. Crowder, PE
Principal, Engineer of Record

VAW:JRC:JRY

Attachments:
1. Schedule of Fees (1 Page)
2. Breakdown of hours (3 Pages)
3. Standard Terms and Conditions (2 pages)

**The terms and conditions of this proposal, including the attached Standard Contract Terms and Conditions are:**

**ACCEPTED BY:** ROCKWALL COUNTY

**SIGNATURE:** _____

**PRINTED NAME:** _____

**TITLE:** _____ **DATE:** _____

**SCHEDULE OF PERSONNEL FEES**
**CONTRACT ADMINISTRATION FOR REPAIR OF CEDAR CREEK FRS 9**
**ROCKWALL COUNTY, TEXAS**
**Effective until December 31, 2027**

| | |
|---|---|
| Senior Consultant | 383.00/hr |
| Principal | 350.00/hr |
| Senior Associate | 318.00/hr |
| Associate | 283.00/hr |
| Senior Engineer/Scientist | 239.00/hr |
| Project Engineer/Scientist | 208.00/hr |
| Construction Resident Engineer/Resident Project Representative | 208.00/hr |
| Senior Staff Engineer/Scientist/Technologist | 183.00/hr |
| Staff Engineer/Scientist/Technologist | 159.00/hr |
| Senior Technician II/Construction Resident Technician (see note 4) | 150.00/hr |
| Senior Technician I (see note 4) | 113.00/hr |
| Technician III (see note 4) | 127.00/hr |
| Technician II (see note 4) | 92.00/hr |
| Technician I (see note 4) | 82.00/hr |
| Senior CAD Designer | 183.00/hr |
| CAD Designer III | 169.00/hr |
| CAD Designer II | 153.00/hr |
| CAD Designer I | 129.00/hr |
| Clerical/Admin | 98.00/hr |

**NOTES:**

1. Personnel fees will be based upon the actual hours charged times the appropriate hourly rate.
2. Travel by auto to and from jobs will be charged at the current IRS prevailing rate, plus a markup of 15% to cover handling, insurance and overhead. Travel by air or rail, lodging and meal expenses for personnel in the field will be billed at cost plus a 15% markup.
3. Per Diem rates for out-of-town or overnight travel will be in accordance with U.S. General Services Administration rates published on website www.GSA.gov for the area in which the project is located.
4. Overtime for Technicians is time for work on Saturday, Sunday and federal holidays, time in excess of 8 hours per day, and time between the hours of 7:00 P.M. and 7:00 A.M. A surcharge of $15/hr is added to the above rate for overtime.
5. Subcontractors and other non-labor project expenses are marked up 15% to cover the cost of handling, insurance and overhead.

ESTIMATE OF COSTS: 26220014.000
DAM REPAIR CONSTRUCTION CONTRACT ADMIN
Cedar Creek FRS 9, Rockwall County, TX

| LABOR COSTS | | | | | | |
|---|---|---|---|---|---|---|
| | Rate | Unit | Bid Phase Services | Construction Phase Services | TOTAL | Task Labor Total |
| **Labor category / Phase Hours** | | | | | | |
| Senior Consultant | $383.00 | Hour | 0 | 0 | 0 | $0.00 |
| Principal | $350.00 | Hour | 40 | 0 | 40 | $14,000.00 |
| Senior Associate | $318.00 | Hour | 0 | 0 | 0 | $0.00 |
| Associate | $283.00 | Hour | 0 | 0 | 0 | $0.00 |
| Senior Engineer / Scientist / Technologist | $239.00 | Hour | 73 | 2.5 | 75.5 | $18,044.50 |
| Project Engineer / Scientist / Technologist | $208.00 | Hour | 0 | 0 | 0 | $0.00 |
| Senior Staff Engineer / Scientist / Technologist | $183.00 | Hour | 0 | 0 | 0 | $0.00 |
| Staff Engineer / Scientist / Technologist | $129.00 | Hour | 0 | 0 | 0 | $0.00 |
| CAD Designer / GIS Specialist | $169.00 | Hour | 0 | 0 | 0 | $0.00 |
| Construction Resident / Manager | $208.00 | Hour | 0 | 0 | 0 | $0.00 |
| Senior Technician / Drafter | $127.00 | Hour | 0 | 0 | 0 | $0.00 |
| Administrative Support / Engineering Technician | $98.00 | Hour | 0 | 0 | 0 | $0.00 |
| | | | | | | |
| **Total Labor Costs** | | | **$31,447** | **$598** | **$32,045** | **$ 32,045** |

| DIRECT COSTS | | | | | | |
|---|---|---|---|---|---|---|
| **Labor category / Phase Hours** | | | | | | |
| Surveying Subconsultant | 1 | Each | | | 0 | $ - |
| Drilling | 1 | Each | | | 0 | $ - |
| Mileage | $0.720 | Miles | 928 | 2320 | 3248 | $ 2,338.56 |
| Construction Services Manager Travel | $1,000 | Month | | | 0 | $ - |
| Travel Expense | $195 | Day | | | 0 | $ - |
| Lodging | $2,000 | Month | | | 0 | $ - |
| Environmental Subconsultant | 1 | Each | | | 0 | $ - |
| Laboratory Testing | 1 | Each | | | $ - | $ - |
| Photocopies (black & white) | $0.10 | Each | | | 0 | $ - |
| Photocopies (color) | $1 | Each | | | 0 | $ - |
| 24" x 36" Drawings (black & white) | $2 | Each | | | 0 | $ - |
| 24" x 36" Drawings (color) | $15 | Each | | | 0 | $ - |
| Video Camera Inspection | $1,500 | Each | | | 0 | $ - |
| Construction Site Visits | $2,160 | Each | | | 0 | $ - |
| **Total Direct Costs** | | | **$668.16** | **$1,670.40** | **$2,338.56** | **$2,338.56** |

| | | | | |
|---|---|---|---|---|
| **Estimated Phase Costs** | **$32,115.16** | **$2,267.90** | **$34,383.06** | **$34,383.06** |

| | |
|---|---|
| **Estimated Total Project Costs** | **$ 34,383.06** |

**Notes:**

**ESTIMATE OF COSTS: 26220014.000**
**DAM REPAIR CONSTRUCTION CONTRACT ADMIN**
**Cedar Creek FRS 9, Rockwall County, TX**

**LABOR COSTS**

| | | Senior Consultant | Principal | Senior Associate | Associate | Senior Engineer / Scientist / Technologist | Project Engineer / Scientist / Technologist | Senior Staff Engineer / Scientist / Technologist | Staff Engineer / Scientist / Technologist | CAD Designer / GIS Specialist | Construction Resident / Manager | Senior Technician / Drafter | Administrative Support / Engineering Technician | **Task Labor Total** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Work Description / Rate** | | 383.00 | 350.00 | 318.00 | 283.00 | 239.00 | 208.00 | 183.00 | 129.00 | 169.00 | 208.00 | 127.00 | 98.00 | |
| | **Bid Phase Services** | | | | | | | | | | | | | |
| A | Prepare front end contract documents | | 10 | | | 20 | | | | | | | | *$8,280.00* |
| B | Facilitate a pre-bid meeting at the project site | | | | | | | | | | | | | *$0.00* |
| C | Respond to questions from prospective contractors during and after the meeting | | 5 | | | 10 | | | | | | | | *$4,140.00* |
| D | Compile a log of questions and answers, and develop and issue bid addendas | | 5 | | | 10 | | | | | | | | *$4,140.00* |
| E | Attend the bid opening | | 11 | | | 11 | | | | | | | | *$6,479.00* |
| F | review of insurance documents and other bid items for conformance with the requirements of the contract documents | | 5 | | | 10 | | | | | | | | *$4,140.00* |
| G | Prepare and issue a recommendation for award to the County | | 2 | | | 4 | | | | | | | | *$1,656.00* |
| H | Issue a Notice of Award | | 2 | | | 4 | | | | | | | | *$1,656.00* |
| I | Prepare four hard copies and one electronic copy of the final agreement | | | | | 4 | | | | | | | | *$956.00* |
| J | | | | | | | | | | | | | | *$0.00* |
| K | | | | | | | | | | | | | | *$0.00* |
| L | | | | | | | | | | | | | | *$0.00* |
| M | | | | | | | | | | | | | | *$0.00* |
| N | | | | | | | | | | | | | | *$0.00* |
| O | | | | | | | | | | | | | | *$0.00* |
| P | | | | | | | | | | | | | | *$0.00* |
| | **SUBTOTAL BID PHASE** | *0* | *40* | *0* | *0* | *73* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *$31,447.00* |

| | |
|---|---|
| **Total Project Costs** | **$ 31,447** |

**Notes:**

**ESTIMATE OF COSTS: 26220014.000**
**DAM REPAIR CONSTRUCTION CONTRACT ADMIN**
**Cedar Creek FRS 9, Rockwall County, TX**

**LABOR COSTS**

| | | Senior Consultant | Principal | Senior Associate | Associate | Senior Engineer / Scientist / Technologist | Project Engineer / Scientist / Technologist | Senior Staff Engineer / Scientist / Technologist | Staff Engineer / Scientist / Technologist | CAD Designer / GIS Specialist | Construction Resident / Manager | Senior Technician / Drafter | Administrative Support / Engineering Technician | Task Labor Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Work Description / Rate** | | 383.00 | 350.00 | 318.00 | 283.00 | 239.00 | 208.00 | 183.00 | 129.00 | 169.00 | 208.00 | 127.00 | 98.00 | |
| | **Services During Construction** | | | | | | | | | | | | | |
| A | Monthly reimbursement requests to the TSSWCB | | | | | 2.5 | | | | | | | | *$597.50* |
| | | | | | | | | | | | | | | *$0.00* |
| | | | | | | | | | | | | | | *$0.00* |
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| | | | | | | | | | | | | | | *$0.00* |
| | | | | | | | | | | | | | | *$0.00* |
| | | | | | | | | | | | | | 0 | *$0.00* |
| | **SUBTOTAL CONSTRUCTION PHASE SERVICES** | *0* | *0* | *0* | *0* | *2.5* | *0* | *0* | *0* | *0* | *0* | *0* | *0* | *$597.50* |

| | |
|---|---|
| **Total Project Costs** | **$ 598** |

**SCHNABEL, INC.**
**STANDARD CONTRACT TERMS AND CONDITIONS**

1. PARTIES
   1.1. "Engineer" means Schnabel, Inc. dba Schnabel Engineering and/or one of its Affiliates.
   1.2. The "Client" is the other party to this agreement.
   1.3. “Affiliate” refers to an entity that is connected or related to Schnabel, Inc. dba Schnabel Engineering through common ownership, control or contractual relationships, including but not limited to Basinger Engineering, Inc. dba Schnabel Engineering of Michigan, Schnabel Engineering South, P.C., Schnabel-Lachel Engineering, P.C. dba Schanbel Engineering of New York, Schnabel Engineering West, Inc., Schnabel Engineering DC, Inc., and Schnabel Engineering, LLC.

2. ENTIRE AGREEMENT, SCOPE OF WORK
   2.1. The “Agreement” between Engineer and Client consists of the (a) “Proposal”, (b) these Standard Contract Terms and Conditions, and (c) any other exhibits or attachments referenced in the Proposal, which together, constitute the entire Agreement, superseding all prior written or oral negotiations, statements, representations, correspondence, and/or agreements. Pursuant to this Agreement, Engineer shall provide the professional services described in the “Scope of Work” for the “Project” in the attached Proposal (“Services”). Both Client and Engineer shall mutually acknowledge any changes to this Agreement in writing. All work performed by Engineer on or relating to the Project is subject to the terms and limitations of this Agreement.
   2.2. If any modification of the Scope of Work or additional services are required by Client, compensation shall be based on the rate schedule attached to this Agreement or through the written agreement of the parties.

3. STANDARD OF CARE, DISCLAIMER OF WARRANTIES
   3.1. Engineer shall perform the Services in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. No other representation and no warranty or guarantee, either express or implied, is included or intended by this agreement.

4. SITE ACCESS, SITE CONDITIONS, SAMPLES
   4.1. Client will provide rights of entry and access for Engineer to perform the Services.
   4.2. Engineer will take reasonable precautions to avoid damage or injury to subterranean structures or utilities in the performance of Services. Client shall advise Engineer of known or suspected underground features in the area of the work, and Engineer shall not be responsible for damage to below grade features not brought to its attention, or incorrectly shown on plans provided.
   4.3. Client shall promptly pay and be responsible for the removal and lawful disposal of contaminated samples and cuttings, and hazardous substances, unless other arrangements are mutually agreed in writing.

5. OWNERSHIP OF DOCUMENTS, RESTRICTIONS ON REUSE
   5.1. All documents, including opinions, conclusions, certificates, reports, drawings and specifications and other documents, prepared or furnished by Engineer and Engineer’s independent professional consultants pursuant to this Agreement (collectively “Documents”) are instruments of service. Engineer retains all ownership and property interests in the Documents, including all common law, statutory and other reserved rights, including copyrights, whether or not the Project is completed. Client may make and retain copies of Documents for information and reference in connection with the use and occupancy of the Project; however, such copies are not intended or represented to be suitable for reuse by others, and may not be used on other projects or for additions to the Project outside the Scope of Work.
   5.2. At Client’s request, Client may negotiate with Engineer to acquire ownership of Documents for a mutually agreed amount. If Client acquires ownership of Documents (a) any subsequent reuse or modification of them by Client or any party obtaining them through Client shall be at Client’s sole risk and without liability to Engineer, (b) Client shall defend, indemnify and hold harmless Engineer from and against any claims, damages, and liabilities arising from or related to any use, reuse or modification of Documents by Client or any party obtaining them through Client, and (c) Engineer may retain copies of all Documents for its files. Further, Client expressly acknowledges and agrees that the Documents will contain innumerable design details, features, and concepts including some from the Consultant’s library, which collectively form part of the design for the project, but which separately are and shall remain the sole and exclusive property of the Consultant. Nothing herein shall be construed as a limitation on Engineer’s right to re-use such component design details, features and concepts on other projects, in other contexts or for other clients.
   5.3. Electronic communications and CADD data transferred by email, websites or computer disks (collectively “E-Data”) are provided only as an accommodation by Engineer for the benefit of Client. Signed paper prints of Documents constitute the contract deliverables. Client assumes the risk that E-Data may differ from the paper deliverables. Client shall indemnify and hold harmless Engineer from and against claims, damages, and liabilities for defects or inappropriate use of E-Data created or transmitted by Engineer.

6. THIRD PARTY RELIANCE UPON DOCUMENTS
   6.1. Engineer's performance of the Services, as set forth in this Agreement, is intended solely and exclusively for the Client's benefit and use. No party may claim under this Agreement as a third-party beneficiary. Client shall not distribute, publish or otherwise disseminate Documents without first obtaining Engineer's prior written consent.
   6.2. No third party may rely upon the Documents including, but not limited to, opinions, conclusions, certificates, reports, drawings and specifications unless Engineer has agreed to such reliance in advance and in writing.

7. ASSIGNMENT, SUBCONTRACTING
   7.1. Neither Client nor Engineer may delegate, assign, or transfer all or any part of this Agreement, including its duties or interest in this Agreement, without the written consent of the other party.
   7.2. Notwithstanding Section 7.1, Engineer may subcontract subsurface exploration, testing, and other supplemental services and assign accounts receivable as security for financial obligations without notification or consent of Client.

8. TERMINATION, SUSPENSION
   8.1. Either party upon 7 days written notice may terminate this Agreement for material breach of Agreement, or immediately upon written notice for convenience. In the event of termination for convenience or material breach of Agreement by Client, Engineer shall be paid for Services performed to the termination date, plus reasonable termination expenses.

9. ALLOCATION OF RISK
   9.1. Engineer's total cumulative liability to Client (including, but not limited to, attorneys' fees and costs awarded under this Agreement) irrespective of the form of action in which such liability is asserted by Client or others, shall not exceed the total compensation received by Engineer under this Agreement, or $25,000, whichever is less. Upon Client's written request, Engineer may negotiate an increase to this limitation in exchange for an additional agreed consideration for the increased limit. Any such agreed-upon increase to this limitation shall be in writing and signed by both Engineer and Client and which refers to this section 9.1 of this Agreement.
   9.2. Client and Engineer agree to limit the liability of each to the other in the following respects: Neither party will have liability to the other for any special, consequential, incidental, exemplary, or punitive losses or damages, including, but not limited to losses, damages, or claims related to the unavailability of the other party's property or facility, shutdowns or service interruptions, loss of use, lost profits or revenue, inventory or use, charges or cost of capital, or claims of the other party's customer.
   9.3. The limitations of liability of this Agreement shall survive the expiration or termination of this Agreement.

10. INDEMNIFICATION
   10.1. Indemnification of Client. Subject to the provisions and limitations of this Agreement and to the extent permitted by law, Engineer shall indemnify and hold harmless Client, its shareholders, officers, directors, and employees, from and against any and all liabilities and damages (including reimbursement of reasonable attorney's fees and costs of defense) (collectively "Losses") to the extent caused by Engineer's negligent performance of Services under this Agreement.
   10.2. Indemnification of Engineer. Subject to the provisions and limitations of this Agreement and to the extent permitted by law, Client shall indemnify and hold harmless Engineer from and against any and all claims by third parties related to services provided by Engineer under this Agreement, and against any and all Losses to the extent caused by the negligence of Client, its employees, agents, contractors, and/or those for whom Client is legally responsible. In addition, except to the extent caused by Engineer's sole negligence, Client expressly shall defend, indemnify and hold harmless Engineer from and against any and all Losses arising from or related to the existence, disposal, release, discharge, treatment or transportation of Hazardous Materials, or the exposure of any person to Hazardous Materials, or the degradation of the environment due to the presence, discharge, disposal, release of or exposure to Hazardous Material.

11. FORCE MAJEURE
   11.1. Neither party shall be liable for failure to perform Services or other obligations provided for in this Agreement when such performance is prevented by an occurrence beyond the reasonable control and without fault or negligence of the affected party. The affected party shall invoke this provision by promptly giving written notice to the other party of the nature and the estimated duration and effect of the force majeure event.

12. INVOICES, PAYMENTS
   12.1. Client shall pay Engineer, without retainage, within thirty (30) days from invoice date, after which payment is considered past due. Payment to Engineer shall not be contingent upon receipt of funds from third parties. Client shall pay a service charge of one and one-half percent (1-1/2%) per month (or fraction thereof) on past due

payments under this Agreement.

12.2. In the event a lien or suit is filed to enforce overdue payments under this Agreement, upon entry of finding in favor of Engineer of a court of appropriate jurisdiction, Client shall reimburse Engineer for all costs of such lien or suit and reasonable attorney's fees in addition to accrued service charges.

13. DISPUTE RESOLUTION

13.1. Claims, disputes, and other matters in controversy between Engineer and Client caused by or any way related to this Agreement shall be submitted to non-binding mediation as a condition precedent to litigation. The cost for mediation including the mediator's fees, reproduction of documents, and miscellaneous out-of-pocket expenses will be borne equally by each party to this Agreement.

13.2. The law of the Commonwealth of Virginia will govern the validity of these terms, their interpretation and performance. Client and Engineer agree that venue for any litigation will be in the courts of the Commonwealth of Virginia and Engineer and Client both hereby waive any right to initiate any action in, or remove any action to, any other jurisdiction.

13.3. For any dispute adjudicated through litigation and to the fullest extent allowed by law, the parties hereby knowingly, voluntarily, intentionally, and irrevocably waive any and all rights to trial by jury for that dispute.

14. SEVERABILITY

14.1. This Agreement reflects the entire agreement of the parties with respect to its terms and supersedes all prior agreements, whether written or oral. If any provision of this Agreement is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such provision shall be deemed modified to the minimum extent necessary to render it valid, legal, and enforceable. If such modification is not possible, the offending provision shall be stricken, and the remaining provisions of this Agreement shall remain in full force and effect.

**ACTION ITEMS: 3.K**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner John Stacy

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Stacy

**Remarks/Summary:**
Transportation Consultant Contract

**Action to be taken by the Court:**
Approve Resolution and Order approving Master Agreement and Task Orders 01–02 with HNTB Corporation for Bond Program management consultant services, and County Addendum, granting professional-services exemption under Tex. Loc. Gov't Code § 262.024(a)(4), and authorizing execution.

---

**Legal Reviewed/Approved:** Daniel Ray

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
22. 95446 Rockwall County-HNTB TO_02-TransitionPlan.pdf

**ATTACHMENTS:**
22. RESOLUTION AND ORDER Approving HNTB Corporation Contract and Exemption - 7.28.2026 (002).pdf

**ATTACHMENTS:**
22. 95446 Rockwall County-HNTB MasterTO Prime Agreement.pdf

**ATTACHMENTS:**
22. 95446 Rockwall County-HNTB TO_01-BasicSvc.pdf

# TASK ORDER NUMBER 02

This Task Order is made effective as of this 28th day of July, 2026, under the terms and conditions established in the MASTER TASK ORDER PRIME AGREEMENT FOR PROFESSIONAL SERVICES, dated July 28, 2026 (the Agreement), between **ROCKWALL COUNTY, TEXAS** (Owner) and **HNTB CORPORATION** (HNTB). This Task Order is made for the following purpose, consistent with the Project defined in the Agreement:

*PMC services for the Rockwall County Bond Program – Transition Plan*

**Section A. - Scope of Services**

A.1. HNTB shall perform the following Services: See Exhibit A

A.2. The following Services are not included in this Task Order, but shall be provided as Additional Services if authorized or confirmed in writing by the Owner: N/A

A.3. In conjunction with the performance of the foregoing Services, HNTB shall provide the following submittals/deliverables (Documents) to Owner:

**Section B. - Schedule**

HNTB shall perform the Services and deliver the related Documents (if any) according to the following schedule:

**Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, Owner shall pay to HNTB a not to exceed amount of $381,751, payable according to the following terms:

Exhibit B – Schedule of Fee/ Specified Bill Rates

C.2. Compensation for Additional Services (if any) shall be paid by Owner to HNTB according to the following terms: N/A

**Section D. - Owner's Responsibilities**

Owner shall perform and/or provide the following in a timely manner so as not to delay the Services of HNTB, and HNTB may rely on the accuracy and completeness thereof: N/A

**Section E. - Other Provisions**

The parties agree to the following provisions with respect to this specific Task Order: N/A

All terms and conditions of the Agreement are incorporated herein and shall control in the event of a conflict with this Task Order. Owner and HNTB hereby agree to the terms and conditions of this Task Order as of the date set forth above. The individuals signing this Task Order represent and warrant that they have the power and authority to enter into this Task Order and bind the party for whom they sign.

| **ROCKWALL COUNTY, TEXAS**<br>(Owner) | **HNTB CORPORATION**<br>(HNTB) |
|---|---|
| Signature:_____ | Signature:_____ |
| Name:_____ | Name: Ashley Booth_____ |
| Title:_____ | Title: Senior Vice President_____ |

## EXHIBIT A – SCOPE OF SERVICES

**A. TRANSITION PLAN**

As PMC, HNTB will meet and coordinate with various entities to establish program goals, constraints, priorities and responsibilities, including:

- Data Gathering from County – Coordinate with County to request, receive, and document available executed contract documents, interlocal agreements, amendments, work authorizations, purchase orders, invoices, payment records, expenditure summaries, funding commitments, and other relevant financial or administrative records associated with program projects. Review collected information to identify project status, contractual obligations, funding participation, expenditure history, remaining commitments, known constraints, and agency preferences for coordination, documentation, invoicing, communication, and decision-making.

- Data Gathering from Management Consultant – Coordinate with ITS to request, receive, and document available executed contract documents, interlocal agreements, amendments, work authorizations, purchase orders, invoices, payment records, expenditure summaries, funding commitments, and other relevant financial or administrative records associated with program projects. Review collected information to identify project status, contractual obligations, funding participation, expenditure history, remaining commitments, known constraints, and agency preferences for coordination, documentation, invoicing, communication, and decision-making.

- Data Gathering from Contracted Consultants – Coordinate with Contracted Consultants to request, receive, and document executed contract documents, interlocal agreements, amendments, work authorizations, invoices, payment records, and other relevant financial or administrative records associated with program projects. Request and document the most recent design files and submittals, environmental documentation, geotechnical reports, traffic studies or analyses, other draft or finalized technical reports, current project estimates, schedule information, milestone dates, critical path activities, project dependencies, records of key project decisions, and other essential project data necessary to evaluate project status, risks, constraints, and readiness for advancement. Document the status of completed utility, right-of-way, or communications-related work. Review collected information to identify project status, contractual obligations, funding participation, expenditure history, remaining commitments, known constraints, and agency preferences for coordination, documentation, invoicing, communication, and decision-making.

- Data Gathering from TxDOT– Coordinate with TxDOT to request, receive, and document executed Advanced Funding Agreements, amendments, funding commitments, and future County expenditures committed through such agreements. Document the status of submittal reviews and approvals.

- Thoroughfare Plan Review and Input – Coordinate with the County and their Thoroughfare Plan consultant to review proposed updates and provide input.

- Documents Control & File Management – Set up ProjectWise file management system to review and organize gathered information. Maintain and upload records of project documents. This library will contain pertinent Project documentation and will include, but

is not limited to, copies of gathered information. Provide access to County file management system.

- Success Management Workshop – Organize a Success Management Workshop with representatives from County departments and elected officials to develop a shared vision for program success, define goals, identify constraints, risks, threats, and opportunities, and establish action items to guide the implementation plan.

- Level Set Projects and Program – Organize and summarize the collected information to support development of the project and program level set, implementation plan, master cash flow, master baseline schedule, and future coordination with participating agencies. Identify needed transportation improvements, evaluate the viability and necessity of each project, and determine the critical path for project development. Develop project-specific strategies based on background research, schedules, and stakeholder input. Establish evaluation criteria informed by the Success Management Workshop to support recommendations for next steps at both the program and project levels.

- Implementation Plan – Develop an implementation plan that documents project and program information, identifies responsibilities for applicable County departments, outlines funding opportunities to be evaluated, and identifies projects requiring coordination with outside agencies.

- Program Map – Prepare a Status Map for the County's Projects. GIS SHP files will be provided for uploading to County GIS system.

- Master Program Cash Flow – Prepare master cash flow based on level set of projects and program. Assist the County Auditor to manage and monitor the program expenditures and cash flow.

- Master Program Baseline Schedule – Prepare a Critical Path Method (CPM) master baseline schedule in calendar-day format for County review and approval using Microsoft Project, provided in both PDF and native formats. The master schedule will be based on the consultant contract schedules, available project information, and the completed level set of projects and program. The schedule will identify major project development milestones, County-led activities affecting the critical path, predecessors, successors, start and finish dates, float, and overall execution strategy. Develop project-specific timelines that identify the actions necessary to advance each project through key development phases, including alignment and feasibility studies, environmental clearance, preliminary design, right-of-way acquisition, utility clearance, and development of plans, specifications, and estimates (PS&E).

- Communications Plan – Develop a Communications Plan for the Program based on input from the Success Management Workshop, including recommended communication methods, frequency, target audiences, key messaging, and materials such as the program website, flyers, fact sheets, surveys, and open house materials for both individual projects and the overall program.

- Program Performance Dashboards – Develop and implement real-time, interactive dashboards that visualize key program data—budget status, schedule progress, risk indicators, and project milestones—providing stakeholders with a clear, consolidated view

of overall program health.

- Grant and Funding Plan – Research and evaluate potential non-County funding opportunities for each project, including opportunities to develop partnerships with TxDOT, local governments, and other applicable agencies or funding partners.

## B. ON CALL SERVICES

- Services required and prioritized as part of the Success Management Workshop, Level Set and various plans described above. A rate table will be provided to establish per hour costs for any requested services.

## EXHIBIT B – Schedule of Fees/ Specified Bill Rates

| Transition Plan Services (Specified Rates) - 6 Month Duration | | | | |
|---|---|---|---|---|
| **Function Code** | **HNTB Labor** | **Hours** | **Total** | **FC % of Total Cost** |
| | | | | |
| TASK A - Program Coordination Transition Plan | $301,337 | 1,272 | $301,337 | **78.9%** |
| TASK B - On Call Services | $75,144 | 212 | $75,144 | **19.7%** |
| Expenses | $5,270 | | $5,270 | **1.4%** |
| **Subtotal for Transition Plan Services** | **$381,751** | **1,484** | **$381,751.00** | **100.0%** |

| SPECIFIED RATE BASIS | |
|---|---|
| **PRIME PROVIDER NAME:** | **HNTB CORPORATION** |
| **DIRECT LABOR** | |
| **LABOR/STAFF CLASSIFICATION** | **HOURLY CONTRACT RATE** |
| Program Manager | $448.35 |
| Deputy Program Manager | $415.47 |
| Senior Project Advisor | $316.83 |
| Engineer (Senior) | $257.05 |
| Engineer (Project) | $194.29 |
| Engineer (Design) | $167.38 |
| Engineer (Structural) - Senior | $292.92 |
| Engineer (Structural) | $218.20 |
| Engineer-In-Training | $131.52 |
| Engineer Technician (Senior) | $203.25 |
| Engineer Technician | $119.56 |
| Engineer Technician (Junior) | $86.68 |
| Senior Project Coordinator | $403.52 |
| Project Coordinator | $194.29 |
| Transportation Planner (Senior) | $233.14 |
| Environmental Planner (Senior) | $325.80 |
| Environmental Planner III/IV | $186.81 |
| Environmental Planner I/II | $104.62 |
| Public Engagement Officer | $194.29 |
| Public Engagement Specialist | $137.49 |
| Sr Graphics Designer | $173.36 |
| Graphics Designer | $131.52 |
| Construction Manager | $346.72 |
| Inspector III | $137.49 |
| Inspector I/II | $116.57 |
| Program Controls/ Scheduler | $322.81 |
| Senior Developer | $234.00 |
| Developer II | $181.00 |
| Developer I | $135.00 |
| Senior Project Controls/ Analyst | $149.45 |
| Project Controls/ Analyst | $71.74 |
| Admin/ Clerical | $83.69 |
| Project Quality Manager | $221.19 |
| | |
| Contract rates include labor, overhead, and profit. All rates are negotiated rates and are valid through July 31, 2027, after which time rates are subject to renegotiation. | |
| **Specified Rate Payment Basis** - Contract rates to be billed. Documentation of hours must be maintained and is subject to audit. | |

# RESOLUTION AND ORDER NO. 2026-_____

**A RESOLUTION AND ORDER OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, APPROVING THE MASTER TASK ORDER PRIME AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN ROCKWALL COUNTY, TEXAS AND HNTB CORPORATION AND TASK ORDER NO. 01 AND TASK ORDER NO. 02 THEREUNDER; MAKING FINDINGS OF COMPLIANCE WITH THE PROFESSIONAL SERVICES PROCUREMENT ACT, TEXAS GOVERNMENT CODE CHAPTER 2254, SUBCHAPTER A; GRANTING AN EXEMPTION FROM COMPETITIVE PURCHASING REQUIREMENTS FOR A PERSONAL OR PROFESSIONAL SERVICE PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 262.024(a)(4); AUTHORIZING EXECUTION; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Rockwall County, Texas (the "County") is a political subdivision of the State of Texas acting by and through its Commissioners Court, and the County is undertaking the Rockwall County Bond Program, a program of transportation and related capital improvements located throughout the County (the "Program"); and

WHEREAS, the County has determined that it requires the services of a program management consultant ("PMC") in connection with the Program, including program monitoring and coordination; funding support; project coordination, monitoring, and oversight; coordination with the Texas Department of Transportation, the North Central Texas Council of Governments, and local governments; program administration; and development and implementation of a program transition plan; and

WHEREAS, HNTB Corporation ("HNTB") has proposed to provide such services pursuant to that certain Master Task Order Prime Agreement for Professional Services between the County and HNTB, to be effective July 28, 2026 (the "Agreement"), together with Task Order No. 01 (PMC Basic Services), providing for lump-sum compensation of $714,325.00, and Task Order No. 02 (Transition Plan), providing for compensation in an amount not to exceed $381,751.00 (collectively, the "Task Orders"), each of which has been presented to the Commissioners Court and is incorporated herein by reference; and

WHEREAS, the County is a governmental entity subject to the Professional Services Procurement Act, Tex. Gov't Code §§ 2254.001–.008 (the "Act"); *see* Tex. Gov't Code §§ 2254.001, 2254.002(1); and

WHEREAS, the services to be provided under the Agreement and the Task Orders are professional services within the meaning of the Act because they are within the scope of the practice, as defined by state law, of professional engineering and are to be provided in connection

with the professional employment or practice of persons licensed or registered as professional engineers under the Texas Engineering Practice and Land Surveying Act, Tex. Occ. Code ch. 1001; *see* Tex. Gov't Code § 2254.002(2)(A)–(B); *cf.* Tex. Att'y Gen. Op. No. JC-0224 (2000) (applying the Act to a contract for program management services that included architectural and engineering services); and

WHEREAS, under the Act, a governmental entity may not select a provider of professional services, or award a contract for such services, on the basis of competitive bids submitted for the contract or for the services, but instead must make the selection and award on the basis of demonstrated competence and qualifications to perform the services and for a fair and reasonable price, Tex. Gov't Code § 2254.003(a); and

WHEREAS, because the services to be provided under the Agreement and the Task Orders include engineering services, the Act further required the County first to select the most highly qualified provider of those services on the basis of demonstrated competence and qualifications, and then to attempt to negotiate with that provider a contract at a fair and reasonable price, Tex. Gov't Code § 2254.004(a)(1)–(2), with negotiations with any less qualified provider permitted only after formally ending negotiations with a more highly qualified provider, *id.* § 2254.004(b)–(c); and

WHEREAS, in compliance with the Act, the County, acting through its County Engineer, identified and invited a group of highly qualified firms, including HNTB, for consideration by the Commissioners Court, and the Commissioners Court reviewed the demonstrated competence and qualifications of each such firm and conducted interviews with each such firm concerning its qualifications, relevant experience, key personnel, and proposed approach to the Program; and

WHEREAS, no competitive bids were solicited, submitted, or considered in connection with the selection, and no fee, rate, price, or other cost information was considered with respect to any firm in the evaluation, interviews, or selection, in accordance with Tex. Gov't Code § 2254.003(a); and

WHEREAS, on the basis of that review and those interviews, and solely on the basis of demonstrated competence and qualifications to perform the services, the Commissioners Court determined that HNTB is the most highly qualified provider of the required services and selected HNTB on that basis, in accordance with Tex. Gov't Code § 2254.004(a)(1); and

WHEREAS, only after the selection of HNTB as the most highly qualified provider did the County undertake negotiation of compensation, and the County negotiated compensation only with HNTB, resulting in the compensation set forth in the Task Orders, which the Commissioners

Court finds to be fair and reasonable, in accordance with Tex. Gov't Code §§ 2254.003(a) and 2254.004(a)(2); and

WHEREAS, Tex. Loc. Gov't Code § 262.023 establishes competitive requirements applicable to certain county purchases, and Tex. Loc. Gov't Code § 262.024(a)(4) provides that a contract for the purchase of "a personal or professional service" is exempt from the requirement established by Section 262.023 if the commissioners court by order grants the exemption; and

WHEREAS, the Agreement and the Task Orders have been procured in compliance with the Act and are accordingly not contracts entered into or arrangements made in violation of the Act within the meaning of Tex. Gov't Code § 2254.005; and

WHEREAS, the Commissioners Court finds that the Agreement and the Task Orders serve a public purpose of the County, are in the best interest of the County and its residents, and will be paid from funds lawfully available, budgeted, and appropriated for such purpose;

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

**Section 1. Findings.** The recitals set forth above are found to be true and correct and are adopted as findings of the Commissioners Court and incorporated into this Resolution and Order for all purposes.

**Section 2. Findings of Compliance with the Professional Services Procurement Act.** The Commissioners Court expressly finds and determines that: (a) the services to be provided under the Agreement and the Task Orders are professional services within the meaning of Tex. Gov't Code § 2254.002(2) and include engineering services within the scope of Tex. Gov't Code § 2254.004; (b) HNTB was selected as the most highly qualified provider of those services solely on the basis of demonstrated competence and qualifications to perform the services; (c) no competitive bids and no fee, rate, price, or other cost information were considered in connection with the evaluation, interviews, or selection of a provider; (d) compensation was negotiated only with HNTB and only after HNTB was selected as the most highly qualified provider; (e) the compensation set forth in Task Order No. 01 (a lump sum of $714,325.00) and Task Order No. 02 (an amount not to exceed $381,751.00) is fair and reasonable; and (f) the procurement of the Agreement and the Task Orders complied in all respects with Tex. Gov't Code §§ 2254.003 and 2254.004, and the Agreement and the Task Orders are not void under Tex. Gov't Code § 2254.005.

**Section 3. Exemption from Competitive Requirements.** Pursuant to Tex. Loc. Gov't Code § 262.024(a)(4), the Commissioners Court, by this order, grants an exemption from the competitive requirements established by Tex. Loc. Gov't Code § 262.023 for the Agreement and the Task Orders, each of which is a contract for the purchase of a personal or professional service.

**Section 4. Approval.** The Agreement, Task Order No. 01, and Task Order No. 02, each in substantially the form presented to the Commissioners Court, are hereby approved.

**Section 5. Authorization to Execute; Further Actions.** The County Judge is authorized to execute and deliver the Agreement and the Task Orders on behalf of the County, and the County Judge, the County Engineer, and the County Auditor are each authorized to take such further actions and to execute such further documents as are necessary or appropriate to carry out the intent of this Resolution and Order. All payments under the Agreement and the Task Orders shall be made from funds lawfully available, budgeted, and appropriated for such purpose.

**Section 6. Severability.** If any provision of this Resolution and Order is held invalid or unenforceable, the remaining provisions shall not be affected and shall remain in full force and effect.

**Section 7. Effective Date.** This Resolution and Order shall take effect immediately upon its adoption.

ADOPTED AND APPROVED this _____ day of _____, 2026.

_____
Frank New
County Judge, Rockwall County, Texas

**ATTEST:**

_____
Jennifer Fogg, Rockwall County Clerk

# MASTER TASK ORDER PRIME AGREEMENT
# FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into between **ROCKWALL COUNTY, TEXAS** (Owner) and **HNTB CORPORATION** (HNTB), for the following reasons:

1. Owner intends to engage HNTB to provide certain professional program management services (the Services) in connection with the Rockwall County Bond PMC Project (HNTB project number); and,

2. HNTB is prepared to provide the Services for the Project.

In consideration of the promises contained in this Agreement, Owner and HNTB agree as follows:

**ARTICLE 1 - EFFECTIVE DATE**
The effective date of this Agreement shall be July 28, 2026.

**ARTICLE 2 - TASK ORDERS**
Task Orders shall be used to describe the parties' mutual agreement on the scope of the Services, schedule, compensation and other particulars as stated therein. Task Orders shall be in the general form shown in attached Exhibit A. Task Orders are binding only after acceptance and execution by duly authorized representatives of both parties. Each Task Order shall govern the parties' rights and obligations with respect to each assignment, but all within the framework of this Agreement.

**ARTICLE 3 - SCOPE OF SERVICES**
HNTB shall provide the Services described in Section A (Scope of Services) of each Task Order.

**ARTICLE 4 - SCHEDULE**
HNTB shall exercise its reasonable efforts to perform those Services within the time frame set forth in Section B (Schedule) of each Task Order.

**ARTICLE 5 - COMPENSATION**
**A.** Owner shall pay HNTB in accordance with Section C (Compensation) of each Task Order. Notwithstanding anything to the contrary contained herein or in the Compensation section of a Task Order, HNTB may alter the compensation distribution between individual phases, tasks or work assignments to be consistent with the Services actually rendered, within the total authorized amount set forth under such Task Order.
**B.** HNTB shall invoice Owner at a minimum on a monthly basis for Services rendered. Invoices shall be due and payable upon receipt. If Owner objects to any invoice submitted by HNTB, Owner shall so advise HNTB in writing giving reasons therefor within seven (7) days of receipt of such invoice. If any invoice submitted by HNTB is disputed by Owner, only that portion so disputed may be withheld from payment at which time Owner shall immediately reimburse HNTB for any outstanding amounts due with respect thereto. HNTB will not be required to revise invoices if total disputed amount is less than 2.5% of total invoice value, and such amounts will be adjusted on next invoice submittal. If no such objection is made, the statement will be considered acceptable to Owner and immediately due and payable.
**C.** Invoice amounts not paid within thirty (30) days after receipt shall accrue interest at the rate of 1.5% per month (or the maximum rate permitted by law, if less), with payments applied first to accrued interest and then to unpaid principal. Owner shall pay HNTB's reasonable attorneys' fees incurred in connection with any litigation instituted to recover invoice amounts. In addition, HNTB shall have the right to suspend Services if Owner fails to make timely payments thirty (30) days after receipt of invoice.
**D.** All payments made to HNTB hereunder shall be in U.S. currency and shall be made by electronic funds transfer account or by delivery of other immediately available funds to such other account or accounts as specified in writing by HNTB's Treasury Department, and shall not be reduced by any wire transfer fee, bank processing fee, or other fee pertaining to the rendering of payment.
**E.** Notwithstanding anything to the contrary in this Agreement or any Task Order, should the Services under this Agreement or subsequent Task Order include products or services that are commercially priced by HNTB, such amounts shall be invoiced to Owner at the catalog price(s) offered by HNTB and are not subject to audit on the basis of costs incurred.

**ARTICLE 6 – CHANGE MANAGEMENT**

**A.** The parties may at any time agree to a written Change Order within the general scope of this Agreement or any respective Task Order. If any Change Order should result in an increase or decrease in the cost of, or the time required for, performance of a Task Order under this Agreement, or otherwise affects any other provision of this Agreement, an equitable adjustment shall be made in the compensation, delivery schedule, or both if applicable under such Task Order, and/or in such other provisions of this Agreement as may be so affected prior to HNTB's obligation to begin any such changed services. HNTB shall submit written notice of such impacts to Owner. Owner shall take action on such notice within ten (10) days of submittal and a mutually agreed upon Amendment to the applicable Task Order shall be issued in writing executed by both parties prior to HNTB's performance of such changed services.

**B.** If HNTB believes Owner has requested out of scope work that is not identified in a currently contracted and active Task Order, HNTB shall submit a written request for change in writing to Owner outlining the nature of the out-of-scope work involved, the reasons for which HNTB believes additional compensation will or may be due, with a statement of estimated changes in fee or time schedule. Owner shall take action on such request within ten (10) days of submittal and a mutually agreed upon Change Order or Amendment to the applicable Task Order shall be issued in writing executed by both parties prior to HNTB's performance of such out of scope work.

**C.** It is the intention of this Article that any notice or claim for out-of-scope work for whatever reason be brought to the attention of Owner at the earliest possible time in order that matters related to any such work can be settled in a prompt manner but in no event later than the time limits set forth in this Article. HNTB shall not be required to perform out-of-scope or Change Order work unless such work and any applicable change has been approved in writing by Change Order or Amendment to this Agreement or subject Task Order executed by both parties.

**D.** Change Orders and Amendments shall be governed by the terms and conditions of this Agreement unless otherwise expressly set forth therein.

**ARTICLE 7 - OWNER'S RESPONSIBILITIES**

**A.** Owner shall be responsible for all matters described in Section D (Owner's Responsibilities), of each Task Order. In addition, Owner shall perform and provide the following in a timely manner so as not to delay the Services of HNTB:

(1) Place at HNTB's disposal all available information pertinent to the Project, including previous reports, drawings, specifications or any other data as may be reasonably required by HNTB to perform its Services.

(2) Give prompt written notice to HNTB whenever Owner becomes aware of any development that affects the scope or timing of HNTB's Services, or any defect in the Services of HNTB.

(3) Advise HNTB of the identity and scope of services of any independent consultants retained by Owner to provide services in regard to the Project.

**B.** Owner hereby represents that it owns the intellectual property rights in any plans, documents or other materials provided by Owner to HNTB. If Owner does not own the intellectual property rights in such plans, documents or other materials, prior to providing same to HNTB, Owner shall obtain a license or right to use, including the right to sublicense to HNTB. Owner hereby grants HNTB the right to use the intellectual property associated with plans, documents or other materials it owns or has the right to use for the limited purpose of performing the Services. Owner represents that HNTB's use of such documents will not infringe upon any third parties' rights and Owner will indemnify and protect HNTB from any infringement claims arising from HNTB's use of any plans, documents or other materials provided to HNTB in the performance of its Services hereunder.

**ARTICLE 8 - STANDARD OF CARE**

The same degree of care, skill, and diligence shall be exercised in the performance of the Services as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any Task Order, drawing, specification, report, opinion, or other instrument of service, in any form or media, produced in connection with the Services.

**ARTICLE 9 - INDEMNIFICATION AND LIABILITY**

**A.** Having considered the potential liabilities that may exist during the performance of the Services, the relative benefits and risks of the Project, and HNTB's fee for the Services, and in consideration of the promises contained in this Agreement, Owner and HNTB agree to allocate and limit such liabilities in accordance with this Article.

**B.** HNTB agrees to indemnify and hold the Owner harmless from and against legal liability for all judgments, losses, damages, and expenses to the extent such judgments, losses, damages, or expenses are caused by HNTB's negligent acts, errors, or omissions arising out of its performance of the Services. In the event

judgments, losses, damages, or expenses are caused by the joint or concurrent negligence of HNTB and Owner, they shall be borne by each party in proportion to its own negligence.

**C.** To the fullest extent permitted by law, the total aggregate liability of HNTB and its subconsultants to Owner for all judgments, losses, damages, and expenses resulting in any way from the performance of the Services shall not exceed the total compensation actually received by HNTB for Task Orders completed under this Agreement.

**D.** To the fullest extent permitted by law, HNTB shall not be liable to Owner for any special, punitive, consequential or indirect damages resulting in any way from the performance of the Services or otherwise arising from this Agreement.

**E.** The terms and conditions of this Article shall survive completion of the Services, or any termination of this Agreement.

**ARTICLE 10 - INSURANCE**

**A.** During the term of this Agreement, HNTB shall maintain the following insurance:

(1) Commercial General Liability Insurance, with a limit of $1,000,000 per occurrence and $2,000,000 annual aggregate.

(2) Business Automobile Liability Insurance, with a combined single limit of $1,000,000 for each person and $1,000,000 for each accident.

(3) Workers' Compensation Insurance in accordance with statutory requirements and Employer's Liability Insurance, with a limit of $500,000 for each occurrence.

(4) Professional Liability Insurance, with a limit of $1,000,000 per claim and annual aggregate.

(5) In the event the Services are to be performed within 50 feet of any railroad tracks, Railroad Protective Liability Insurance as required by the track owner and/or operator. HNTB's Commercial General Liability Insurance policy shall be endorsed with the Contractual Liability – Railroads ISO CG 24 17 endorsement.

**B.** HNTB shall, upon written request, furnish Owner certificates of insurance as evidence of compliance with this Article. Owner shall require all Project contractors to include Owner, HNTB, and its parent company and affiliated entities, directors, officers and employees as additional insureds on their Commercial General and Business Automobile Liability insurance policies, and to indemnify both Owner and HNTB, each to the same extent.

**C.** HNTB and Owner waive all rights against each other and their directors, officers, partners, commissioners, officials, agents, and employees for damages covered by property insurance during and after the completion of the Services. If the Services result in any construction related to the Project, a similar provision shall be incorporated into all construction contracts entered into by Owner and shall protect Owner and HNTB to the same extent.

**ARTICLE 11 - LIMITATIONS OF RESPONSIBILITY**

**A.** HNTB shall not be responsible for (a) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project; (b) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to HNTB, to fulfill contractual responsibilities to Owner or to comply with federal, state, or local laws, regulations, and codes; or (c) procuring permits, certificates, and licenses required for any construction unless such procurement responsibilities are specifically assigned to HNTB in a Task Order.

**B.** In the event the Owner requests HNTB to execute any certificates or other documents, the proposed language of such certificates or documents shall be submitted to HNTB for review at least 15 days prior to the requested date of execution. HNTB shall not be required to execute any certificates or documents that in any way would, in HNTB's sole judgment, (a) increase HNTB's legal or contractual obligations or risks; (b) require knowledge, services or responsibilities beyond the scope of this Agreement; or (c) result in HNTB having to certify, guarantee or warrant the existence of conditions whose existence HNTB cannot ascertain.

**ARTICLE 12 - OPINIONS OF COST AND SCHEDULE**

Because HNTB has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project schedules, HNTB's opinion of probable costs and of Project schedules, if any, shall be made on the basis of experience and qualifications as a practitioner of its profession. HNTB does not guarantee that quantities, proposals, bids, or actual Project costs will not vary from HNTB's cost estimates or that actual schedules will not vary from HNTB's projected schedules.

**ARTICLE 13 - REUSE OF DOCUMENTS**

All documents, including, but not limited to, plans, drawings, and specifications prepared by HNTB as deliverables pursuant to the Scope of Services are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on modifications or extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by HNTB for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to HNTB. Owner shall indemnify and hold harmless HNTB and its subconsultants against all judgments, losses, damages, injuries, and expenses, including reasonable attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle HNTB to additional compensation at rates to be agreed upon by Owner and HNTB.

**ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY**

Except as otherwise provided herein, documents, drawings, and specifications prepared by HNTB and furnished to Owner as part of the Services shall become the property of Owner; provided, however, that HNTB shall have the unrestricted right to their use. HNTB shall retain its copyright and ownership rights in its design, drawing details, specifications, data bases, computer software, and other proprietary property. Intellectual property developed, utilized, or modified in the performance of the Services shall remain the property of HNTB.

**ARTICLE 15 - TERMINATION AND SUSPENSION**

**A.** This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement; provided, however, the nonperforming party shall have fourteen (14) calendar days from the receipt of the termination notice to cure or to submit a plan for cure acceptable to the other party.

**B.** Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to HNTB. HNTB shall terminate or suspend performance of the Services on a schedule acceptable to Owner, and Owner shall pay HNTB for all the Services performed plus termination or suspension expenses. Upon restart of suspended Services, an equitable adjustment shall be made to HNTB's compensation and the Project schedule. Notwithstanding anything to the contrary contained herein, HNTB shall have the right to reassign staff, whether considered key staff or not, as appropriate to accommodate its business needs if performance hereunder is suspended for a period greater than ninety (90) days. If the original key staff are no longer available upon restart of a period of suspended performance for any reason, HNTB shall, without penalty, be permitted to substitute alternate staff and if requested, will resubmit its schedule of key staff and their qualifications for approval by the Owner, such approval not to be unreasonably withheld.

**C.** The provisions of this Article shall also apply to each individual Task Order, separate and apart from any other Task Orders, and without terminating or otherwise affecting this Agreement as a whole.

**ARTICLE 16 - DELAY IN PERFORMANCE**

**A.** Neither Owner nor HNTB shall be considered in default of this Agreement or any Task Order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or HNTB under this Agreement or any Task Order. HNTB shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances.

**B.** Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance.

**ARTICLE 17 - NOTICES**

**A.** Any notice required by this Agreement shall be made in writing to the address specified below:

Owner: Rockwall County, Texas

Attn: Erika Bridges, P.E., CFM

1101 E Yellowjacket Lane, Suite 130

Rockwall, TX 75087

Phone: 972.204.7601

Email: ebridges@rockwallcountytexas.com

HNTB: HNTB Corporation

Attn: Ashley Booth, SVP

500 N. Akard Street, Suite 3800

Dallas, TX 75201

Phone: 214.748.8400

Email: abooth@hntb.com

**B.** Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of Owner and HNTB.

**ARTICLE 18 - DISPUTES**

**A.** In the event of a dispute between Owner and HNTB arising out of or related to this Agreement, or any Task Order, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

**B.** Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution of the dispute by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach agreement to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

**C.** During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

**ARTICLE 19 - EQUAL EMPLOYMENT OPPORTUNITY**

**A.** HNTB hereby affirms its support of affirmative action and that it is an equal opportunity employer and complies with Title VII of the Civil Rights Act of 1964; Section 503 of the Rehabilitation Act of 1973; Section 4212 of the Vietnam Era Veterans Readjustment Act of 1974; 41 CFR Part 60, 60-250.5, 60-300.5, 60-741.2, and 60-741.5; and other applicable regulations and orders of the Department of Labor relating thereto. All such regulations are incorporated herein by reference and made a part of this Agreement as if set forth in their entirety. **HNTB further affirms that it and its subconsultants shall abide by the requirements of 41 CFR 60-300.5(a) and 41 CFR 60-741.5(a). These regulations prohibit discrimination against qualified individuals on the basis of protected veteran status or disability and require affirmative action by covered prime contractors and lower-tier subconsultants to employ and advance in employment qualified protected veterans and individuals with disabilities.** To the extent applicable, the employee notice requirements set forth in 29 C.F.R. Part 471, Appendix A to Subpart A, and the VETS-4212 reporting requirements set forth in 41 C.F.R. § 61-300.10 are hereby incorporated by reference into this contract. It is HNTB's policy to treat employees equally with respect to compensation, advancement, promotions, transfers, and all other terms and conditions of employment.

B. Furthermore, if the Project is federally funded or the owner of the Project is the federal government, HNTB, for itself, and its assignees and successors in interest affirms it will comply with: (A) Executive Order 13496 requiring employers to inform employees of their rights under the National Labor Relations Act, the primary law governing relations between unions and employers in the private sector (see 29 CFR Part 471, Appendix A). HNTB must post the prescribed notice in every contract wherein services are performed under a federally-funded program and/or under a federal contract, except contracts for purchases under the Simplified Acquisition Threshold (currently $100,000), subcontracts below $10,000, and in those cases where the Secretary exempts a contracting department or agency pursuant to the Executive Order. HNTB must also post the prescribed notice in all lower-tier consultant contracts; (B) Regulations of the Department of Transportation relative to nondiscrimination in federally assisted programs of the Department of Transportation including 49 CFR Part 21 through Appendix H; 23 CFR Part 200 (Title VI of the Civil Rights Act of 1964 and related statutes, which are incorporated herein by reference and made a part of this Agreement, and (C) Executive Order 13950 Combating Race and Sex Stereotyping, (85 FR 60683, September 22, 2020). HNTB shall include this requirement in all subcontracts or purchase orders, so it is binding upon each such subcontractor or vendor.

**C.** HNTB further affirms completion of applicable governmental employer information reports, including the EEO-1 and VETS-4212 reports, and maintenance of a current Affirmative Action Plan if required by Federal

regulations.

**ARTICLE 20 - WAIVER**
A waiver by either Owner or HNTB of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

**ARTICLE 21 - SEVERABILITY**
The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement or any Task Order. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

**ARTICLE 22 - INTEGRATION**
This Agreement, including Exhibit A (incorporated by this reference), and subsequently issued Task Orders (and their respective attachments, if any), represents the entire and integrated agreement between Owner and HNTB. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this Agreement.

**ARTICLE 23 - SUCCESSORS AND ASSIGNS**
Owner and HNTB each binds itself and its successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, its partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party in respect to all provisions of this Agreement.

**ARTICLE 24 - ASSIGNMENT**
Neither Owner nor HNTB shall assign any rights or duties under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld; provided, however, HNTB may assign its rights to payment without Owner's consent. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent HNTB from engaging independent consultants, associates, and subcontractors to assist in the performance of the Services.

**ARTICLE 25 - NO THIRD PARTY RIGHTS**
The Services provided for in this Agreement are for the sole use and benefit of Owner and HNTB. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and HNTB.

**ARTICLE 26 - GOVERNING LAW**
This Agreement shall be governed by the laws of the State of Texas.

**IN WITNESS WHEREOF, Owner and HNTB have executed this Agreement. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the party for whom they sign.**

| | |
|---|---|
| **ROCK WALL COUNTY, TEXAS**<br>(Owner) | **HNTB CORPORATION**<br>(HNTB) |
| Signature:_____ | Signature:_____ |
| Name:_____ | Name:_____ |
| Title:_____ | Title:_____ |

## Exhibit A - Sample Task Order

## TASK ORDER NUMBER _____

This Task Order is made effective as of this ____ day of _____, 20 __, under the terms and conditions established in the MASTER TASK ORDER PRIME AGREEMENT FOR PROFESSIONAL SERVICES, dated _____ (the Agreement), between **CLIENT** (Owner) and **HNTB CORPORATION** (HNTB). This Task Order is made for the following purpose, consistent with the Project defined in the Agreement:

*[Insert a brief description of the Project elements to which the Task Order applies]*

**Section A. - Scope of Services**

A.1. HNTB shall perform the following Services:

A.2. The following Services are not included in this Task Order, but shall be provided as Additional Services if authorized or confirmed in writing by the Owner:

A.3. In conjunction with the performance of the foregoing Services, HNTB shall provide the following submittals/deliverables (Documents) to Owner:

**Section B. - Schedule**

HNTB shall perform the Services and deliver the related Documents (if any) according to the following schedule:

**Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, Owner shall pay to HNTB the amount of $_____, payable according to the following terms:

C.2. Compensation for Additional Services (if any) shall be paid by Owner to HNTB according to the following terms:

**Section D. - Owner's Responsibilities**

Owner shall perform and/or provide the following in a timely manner so as not to delay the Services of HNTB, and HNTB may rely on the accuracy and completeness thereof:

Unless otherwise provided in this Agreement, Owner shall bear all costs incident to compliance with the above items.

**Section E. - Other Provisions**

The parties agree to the following provisions with respect to this specific Task Order:

All terms and conditions of the Agreement are incorporated herein and shall control in the event of a conflict with this Task Order. Owner and HNTB hereby agree to the terms and conditions of this Task Order as of the date set forth above. The individuals signing this Task Order represent and warrant that they have the power and authority to enter into this Task Order and bind the party for whom they sign.

| **CLIENT**<br>(Owner) | **HNTB CORPORATION**<br>(HNTB) |
|---|---|
| Signature:_____ | Signature:_____ |
| Name:_____ | Name:_____ |
| Title:_____ | Title:_____ |

# TASK ORDER NUMBER 01

This Task Order is made effective as of this 28th day of July, 2026, under the terms and conditions established in the MASTER TASK ORDER PRIME AGREEMENT FOR PROFESSIONAL SERVICES, dated July 28, 2026 (the Agreement), between **ROCKWALL COUNTY, TEXAS** (Owner) and **HNTB CORPORATION** (HNTB). This Task Order is made for the following purpose, consistent with the Project defined in the Agreement:

*PMC services for the Rockwall County Bond Program*

**Section A. - Scope of Services**

A.1. HNTB shall perform the following Services: See Exhibit A

A.2. The following Services are not included in this Task Order, but shall be provided as Additional Services if authorized or confirmed in writing by the Owner: N/A

A.3. In conjunction with the performance of the foregoing Services, HNTB shall provide the following submittals/deliverables (Documents) to Owner:

**Section B. - Schedule**

HNTB shall perform the Services and deliver the related Documents (if any) according to the following schedule:

**Section C. - Compensation**

C.1. In return for the performance of the foregoing obligations, Owner shall pay to HNTB the Lump Sum amount of $714,325.00, payable according to the following terms:

| | |
|---|---|
| **Basic Services "Monthly Payment"** | $59,527.08 |

C.2. Compensation for Additional Services (if any) shall be paid by Owner to HNTB according to the following terms: N/A

**Section D. - Owner's Responsibilities**

Owner shall perform and/or provide the following in a timely manner so as not to delay the Services of HNTB, and HNTB may rely on the accuracy and completeness thereof: N/A

**Section E. - Other Provisions**

The parties agree to the following provisions with respect to this specific Task Order: N/A

All terms and conditions of the Agreement are incorporated herein and shall control in the event of a conflict with this Task Order. Owner and HNTB hereby agree to the terms and conditions of this Task Order as of the date set forth above. The individuals signing this Task Order represent and warrant that they have the power and authority to enter into this Task Order and bind the party for whom they sign.

**ROCKWALL COUNTY, TEXAS**
(Owner)

Signature:_____

Name:_____

Title:_____

**HNTB CORPORATION**
(HNTB)

Signature:_____

Name: Ashley Booth_____

Title: Senior Vice President_____

# EXHIBIT A – SCOPE OF SERVICES

## BASE SERVICES

HNTB shall conduct the following general program management base services on an ongoing basis for a term of 12 months.

### Task 1 – Program Monitoring and Coordination

HNTB will meet and coordinate with various entities to continuously evaluate goals, constraints, priorities, and responsibilities.

- *County Engineer Coordination* – Meet up to 26 times with County Engineer to provide overview of overall program and project health, review of deliverables and milestones achieved, a look ahead at tasks, and identification of new risks or roadblocks on existing issues and discussion of mitigation strategies. Meetings will also include review of newly submitted development applications that impact program projects to review footprints and timelines of planned developments. Discuss potential conflicts including proposed right-of-way, utility impacts, traffic routing, and schedule overlaps. Identify opportunities for right-of-way preservation. Prepare agenda and meeting minutes.
- *Elected Officials Coordination* – Meet individually with Commissioners and Judge monthly to identify priority projects, up to 60 meetings total. Prepare agenda and meeting minutes.
- *Auditor's Office Coordination* – Meet up to 12 times with County Auditor and representatives to review recent project and program expenditures against approved budgets, funding sources, and allocations; review the overall budget status, identifying financial variances, and discussing projections or the need for budget amendments and realignments. Provide update on processing of pending contract documents, discuss identified financial risks. At least quarterly, include a purchasing discussion forecasting upcoming projects that will require bidding, Request for Qualifications (RFQs) in the near term, contract documents being processed, and discuss any changes to purchasing policies or regulations that would impact managed projects. Prepare agenda and meeting minutes.
- *Commissioner's Court and Consortium Meetings* – Attend Commissioner's Court at the request of the County up to twice per month and attend the monthly Consortium Meeting, up to 12 meetings. Address any questions and support county staff with monthly reporting during each meeting as needed. Current Program Status Report will be provided for discussion.
- *Stakeholder Meetings* – At the request of the County, attend up to 6 stakeholder meetings per year with the county representative to address any questions and support staff as needed.

### Task 2 – Funding Support

HNTB will research and evaluate potential non-County funding opportunities for each project, including opportunities to develop partnerships with TxDOT, local governments and other applicable agencies or funding partners.

Provide ongoing monitoring of new funding opportunities from USDOT and NCTCOG to assist the County in identifying new funding opportunities and project/program calls.

### Task 3 – Project Coordination, Monitoring and Oversight

HNTB shall coordinate with consultants regarding preliminary engineering, planning, final engineering

design activities, environmental, utility and preparation of construction documents including project permitting, route/alignment issues, and right-of-way acquisition. Conduct virtual conference calls with County and consultants to communicate development of the project and project issues including activities completed, upcoming action items, activities required by next meeting, issues encountered, information or items required from other agencies/consultants, late activities, solutions for unresolved and/or anticipated problems, and any outstanding items needed to complete required deliverables.

Once the program and projects have been level set as part of the Transition Plan, HNTB shall update and maintain the project specific and master program schedule to clearly identify major project development milestones and any shifts occurring within the projects.

HNTB will review and process monthly consultant invoices for managed projects, including monthly progress report reviews of project consultant activities.

HNTB will oversee submission of plans to local governments, TxDOT, and Texas Commission on Environmental Quality (TCEQ), including a completeness and "red flag" review prior to submission to the reviewer(s), as well as collection of comments from agencies for the purpose of disseminating to consultants.

HNTB will produce a report summarizing project design status and schedule and submit electronically. HNTB will update County website with project status.

Additionally, HNTB will meet with and coordinate on the administration of projects included as part of the overall program:

- *Contracting New Consultants* – Assist Client in negotiation of contract (reviewing scope, schedule, fee, and rate schedule) with firms. Prepare agenda items for selection of consultant and approval of new contract document. Review contract document scope of work and reasonableness of engineering fee estimate for scope of work.
- *Scoping Meetings* – Conduct scoping meeting with project firm/team including preparation of agenda.
- *Kickoff Meetings* – Conduct kick-off meeting with project firm/team including preparation of agenda.
- *Supplemental Contract Documents* – Review scope of work for consultant. Review reasonableness of engineering fee estimate for project. Process consultant invoices and supplemental contract documents for the projects. Prepare agenda items for approval of contract documents as needed. Review contract document scope of work and reasonableness of engineering fee estimate for scope of work.

**Task 4 – TxDOT and Local Agency Agreements**

TxDOT Advanced Funding Agreements (AFA) - HNTB will assist in preparation of Advanced Funding Agreements or Advance Funding Agreement Amendments with TxDOT partnering with the County to jointly fund and construct projects identified in the Long-Range Transportation Plan by providing TxDOT forms, project information, drafting resolutions, and agenda request form preparation.

Interlocal Agreements – Assist in preparation of Interlocal Agreements with Cities and Utility Companies partnering with the County to jointly fund and construct projects identified in the Long-Range Transportation Plan. Identify projects that Interlocal Agreements are needed and fill in County template with project information for General Counsel's review and processing. Monitor activities, schedules, and invoices as necessary.

**Task 5 – Local, State and Federal Coordination**

- *TxDOT Coordination* – Meet up to 12 times per year with TxDOT representatives, to review proposed improvements for County and identify projects the County can facilitate and expedite. Prepare documentation for developing Advance Funding Agreements between County and TxDOT for designed "partnering" projects. Prepare agenda and meeting minutes.
- *Quarterly Regional Transportation Council (RTC)/North Central Texas Council of Governments (NCTCOG) Coordination* – Meet in person with representatives, to review proposed improvements for County and identify projects the County can facilitate and expedite. Prepare agenda and meeting minutes.
- *Local Government Coordination* – Meet up to 4 times per year with representatives from the following agencies individually: City of Rockwall, City of Fate, City of Royse City, City of Rowlett to provide briefing on status of projects and program located within or adjacent to the city's jurisdiction and to discuss inter-agency agreement documents, developments that may impact managed projects, partnership opportunities, cost-sharing initiatives, collaborative grant applications, and shared infrastructure projects. Discussing city-led Capital Improvement Projects (CIP), utility expansions, or major private developments that may intersect, conflict with, or provide collaboration to the projects currently under management.
- *TIP/UTP Updates* – Semiannually review current Transportation Improvement Program (TIP) and Unified Transportation Program (UTP) to identify updates for projects in this task order, assist in providing information (limits, scope, estimate) for updating the Long-Range Transportation Plan in coordination with Commissioners Court and County staff.

**Task 6 – Program Administration**

- *Monthly Progress Reports and Invoices* – Prepare and submit Monthly Progress Reports and monthly invoice and submit electronically.
- *Documents Control & File Management* – Provide ProjectWise file management system and ProjectWise maintenance for duration of task order to facilitate coordination of project efforts. Maintain pdf copies of task order documents and deliverables. Maintain a filing system to include program management materials, planning documents, design documents, right-of-way documents, and bid documents.
- Conduct internal coordination meetings as required to advance the development of the program.
- Perform continuous QA/QC throughout the duration of the Task Order activities and documents and catalog results.
- *Monthly Audit* – Perform audit for QA/QC for Task Order activities and documents and catalog results.

**ACTION ITEMS: 3.L**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner John Stacy

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Stacy

**Remarks/Summary:**

One timing note: the notice has to be mailed by August 31 to be effective September 30, so this needs to be on an August agenda rather than September.

**Action to be taken by the Court:**
Approval

---

**Legal Reviewed/Approved:** Daniel Ray

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
10. 2026-08-05_ITS-Rockwall_Resolution_Contract_Expiration_v.FINAL (002).pdf

**ATTACHMENTS:**
10. 2026-08-05_ITS-Rockwall_Letter_to_ITS_Notice_of_Expiration_v.FINAL (002).pdf

**RESOLUTION NO. 2026-____**

**A RESOLUTION OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, REGARDING EXPIRATION AND NON-RENEWAL OF THE TRANSPORTATION SERVICES CONTRACT WITH INNOVATIVE TRANSPORTATION SOLUTIONS, INC., NOTICE OF WITHDRAWAL, AND RETURN OF COUNTY RECORDS AND DATA**

**WHEREAS,** Rockwall County, Texas (the "County") and Innovative Transportation Solutions, Inc. ("ITS") are parties to that certain Transportation Services Contract executed on behalf of the County on September 9, 2025 (the "Agreement"); and

**WHEREAS,** Section VI of the Agreement provides that the term of the Agreement is twelve months, from October 1, 2025 through September 30, 2026, and the Agreement contains no provision for automatic renewal or extension; and

**WHEREAS,** Section VIII of the Agreement provides that the County shall be entitled to withdraw from the engagement upon thirty (30) days' written notice to ITS, sent by facsimile transmission or certified mail; and

**WHEREAS,** the Commissioners Court finds that it is in the best interest of the County to allow the Agreement to expire in accordance with its terms, to decline to renew or extend the Agreement, and to give ITS written notice confirming the same; and

**WHEREAS,** records created or received in the transaction of the County's official business, or the creation or maintenance of which was paid for by public funds, are the public property of the County under Tex. Loc. Gov't Code § 201.005, and information written, produced, collected, assembled, or maintained for the County, or for which the County has contributed public money, is public information under Tex. Gov't Code § 552.002; and

**WHEREAS,** the Commissioners Court is authorized to exercise powers and jurisdiction over all county business under Tex. Const. art. V, § 18(b);

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

1. The Agreement expires by its own terms on September 30, 2026, and the County declines to renew or extend the Agreement.

2. To the extent written notice is required or applicable under Section VIII of the Agreement, the County gives notice of its withdrawal from the engagement effective September 30, 2026.

3. The County Judge is authorized and directed to execute and deliver to ITS, by certified mail, return receipt requested, written notice consistent with this Resolution.

4. The County requests delivery from ITS, on or before September 30, 2026, of all County records and data in the possession or control of ITS relating to the Agreement, in native

electronic format where available, together with ITS's confirmation that it will not destroy or dispose of any County record without the County's prior written direction.

5. The County will perform its obligations under the Agreement through September 30, 2026, and ITS is requested to submit its final itemized statement to the Rockwall County Auditor not later than thirty (30) days after that date.

6. Nothing in this Resolution, or in any notice given under it, is a waiver of any right, claim, defense, or immunity of the County, all of which are expressly reserved.

**PASSED AND APPROVED this the ____ day of _____, 2026.**

ROCKWALL COUNTY, TEXAS

_____
Frank New, County Judge

ATTEST:

_____
Rockwall County Clerk

August ____, 2026

**VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED**

Mr. John R. Polster, President
Innovative Transportation Solutions, Inc.
2701 Valley View Lane
Farmers Branch, Texas 75234

**Re: Transportation Services Contract with Innovative Transportation Solutions, Inc. — Expiration and Non-Renewal; Notice of Withdrawal; Return of County Records and Data**

Dear Mr. Polster:

I write on behalf of the Commissioners Court of Rockwall County, Texas (the "County") regarding the Transportation Services Contract between the County and Innovative Transportation Solutions, Inc. ("ITS"), executed on behalf of the County on September 9, 2025 (the "Agreement"). The Commissioners Court adopted the enclosed Resolution on _____, 2026.

Section VI of the Agreement provides that its twelve-month term runs from October 1, 2025 through September 30, 2026. The Agreement contains no provision for renewal or extension. The County will not renew or extend the Agreement, and the engagement will conclude on September 30, 2026. To the extent written notice is required or applicable under Section VIII of the Agreement, this letter is the County's written notice of withdrawal from the engagement effective September 30, 2026, given more than thirty (30) days in advance of that date and by a method specified in that Section.

The County will perform its obligations under the Agreement through September 30, 2026, and asks that ITS do the same. Please submit ITS's final itemized statement to the Rockwall County Auditor, 101 East Rusk, Rockwall, Texas 75087, no later than October 30, 2026.

The County also asks ITS's cooperation with an orderly transition of County records and data. Records created or received in the transaction of the County's official business, or the creation or maintenance of which was paid for by public funds, are the public property of the County under Tex. Loc. Gov't Code § 201.005, and information written, produced, collected, assembled, or maintained for the County, or for which the County has contributed public money, is public information under Tex. Gov't Code § 552.002. Please therefore deliver to the County on or before September 30, 2026, in native electronic format where available and otherwise in the form maintained:

(a) all deliverables prepared for the County under the Agreement, including background investigations, analyses, project timelines, project strategies, thoroughfare plan materials, and status reports;

(b) all project files and supporting documentation for County transportation projects, including funding applications and Local Project Advanced Funding Agreement drafts and executed agreements;

(c) all correspondence and materials exchanged with TxDOT, NTTA, NCTCOG, and other agencies on the County's behalf; and

(d) all records the County furnished to ITS.

Please also confirm that ITS will not destroy or dispose of any County record without the County's prior written direction, and that ITS will continue to observe the confidentiality obligation in Section III, Task 6 of the Agreement.

The County's point of contact for the transition is _____, _____, who may be reached at _____.

Nothing in this letter waives any right, claim, defense, or immunity of the County, all of which are expressly reserved.

The County appreciates ITS's service and looks forward to a professional conclusion of the engagement.

Sincerely,

ROCKWALL COUNTY, TEXAS

_____
Frank New, County Judge
For the Commissioners Court of Rockwall County, Texas

Enclosure: Resolution No. 2026-____
cc: Rockwall County Auditor

**ACTION ITEMS: 3.M**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lisa C. Wylie

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Commissioner Liechty

**Remarks/Summary:**
The burglar and fire alarm monitoring company transition to Green Electronic Solutions for the County Courthouse (fire and burglar), County Library (fire and burglar), Juvenile Services (fire and burglar), Historic Courthouse (fire and burglar), Adult Probation (fire and burglar), Emergency Management (burglar), Maintenance and Human Resources (burglar/shared panel), DPS office (burglar), County Agent (burglar) and County Annex (burglar). An Addendum to all Green Electronic Solutions Alarm Monitoring/Maintenance Agreements will cover all agreements. To begin September 1, 2026.

**Action to be taken by the Court:**
Approve the Monitoring/Maintenance Agreements with Green Electronic Solutions (GES) for fire and burglar alarm monitoring.

---

**Legal Reviewed/Approved:** Destry Wilson

**Auditor Reviewed:** Yes

**Funds included in Budget?:** Yes

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
7. Addendum with GES signature.pdf

**ATTACHMENTS:**

7. Monitoring and Maintenance agreements for County Properties.pdf

**Rockwall County, Texas, Addendum to All**
**Green Electronic Solutions Alarm "Monitoring / Maintenance" Agreements**
**for Rockwall County Properties**

This Addendum is made part of all Green Electronic Solutions Alarm "Monitoring / Maintenance" agreements for Rockwall County properties, including all terms, conditions, and descriptions (together, the "Agreement"), between Green Electronic Solutions ("GES"), and Rockwall County, Texas ("County").

1. Funds for payment of the Agreement have been provided through the Rockwall County budget approved by its Commissioners Court for the current fiscal year only. Notwithstanding anything to the contrary within the Agreement, if at any time during the term of the Agreement the Commissioners Court of Rockwall County, Texas either: (1) fails to provide funding for the Agreement for any given fiscal year; (2) does not adopt a budget for expenditures; or (3) is only able to partially fund the expenditures required by the Agreement, then Rockwall County may, upon giving GES written notice of such failure to fund, terminate the Agreement, or part thereof, without any further liability, effective thirty (30) days after Rockwall County notifies GES in writing of such failure to fund and its intention to terminate. Rockwall County shall pay GES for work completed, or services rendered, up to the termination date. There shall be no recourse as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.

2. GES invoices shall be paid within thirty (30) days of receipt by the County as governed by Chapter 2251 of the Texas Government Code.

3. The Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be in Rockwall County, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.

4. Limitations for the right to bring an action, regardless of form, shall be governed by the laws of the State of Texas and any provision to the contrary, including waiver of right to initiate a claim or action, are hereby deleted.

5. The Agreement is expressly made subject to Rockwall County's Sovereign Immunity, Title 5, Texas Civil Practice and Remedies Code, and all applicable state and federal law. The Agreement and all matters pertinent thereto shall be construed and enforced in accordance with the laws of the State of Texas. The parties expressly agree that no provision of the Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that the parties have by operation of law.

6. The total aggregate liability for each party arising out of or related to the Agreement, or the services, will in no event exceed the amount paid or payable by the County to GES in the twelve (12) month period preceding the initial claim giving rise to liability. All limitation of liability provisions shall NOT apply to instances of gross negligence or intentional misconduct by GES, or to GES's indemnification obligations under the Agreement.

7. GES warrants that all services and GES-owned equipment furnished, if any, is fit for the particular purpose for which it is being contracted under the Agreement and that the condition of any GES-

owned equipment is in good working order and shall meet or exceed generally accepted industry standards for comparable equipment.

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

9. In no event shall any payment made by Rockwall County, or any act or omission of Rockwall County constitute or be construed in any way to be a waiver by Rockwall County of any breach or default of the Agreement. Neither should any payment, act or omission in any manner impair or prejudice any right, power, privilege, or remedy of Rockwall County to enforce its rights, as such rights, powers, privileges, and remedies are specifically preserved. No employee or agent of Rockwall County may waive the effect of this provision.

10. The parties agree that under the Constitution and laws of the State of Texas, the County cannot enter into an Agreement whereby the County agrees to indemnify, defend, or hold harmless any other party; therefore, all references or inferences of any kind obligating the County to indemnify, defend, or hold harmless any other party for any reason whatsoever are hereby deleted. Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.

11. To the extent permitted by Texas law, GES shall indemnify, defend, and hold harmless the County and its officers, employees, and agents from and against any and all claims, damages, losses, liabilities, and expenses, including reasonable attorney's fees, arising out of or resulting from GES's negligent acts, errors, omissions, willful misconduct, or breach of the Agreement in connection with performance of its services.

12. GES shall not assign the Agreement without prior written consent of the County. The County may terminate the Agreement without penalty in lieu of consenting to any assignment by GES. Any assignment of the Agreement by GES shall be made subject to all the rights and interests of Rockwall County.

13. GES shall notify the County in writing before utilizing a subcontractor for installation, monitoring, maintenance, or any other services which GES may perform.

14. In the event GES removes its equipment from County property, it shall exercise reasonable care to avoid damage to County property. GES shall be responsible for the reasonable costs to repair any damage to County property caused by GES, its employees, agents, contractors, or representatives during the performance of services or the installation, maintenance, or removal of GES-owned equipment, such that the affected property is restored to substantially the same condition existing immediately prior to the damage.

15. The County will not be bound by unknown additional costs, or be responsible for reimbursements to GES, unless the County receives notice of those additional costs or reimbursements before they are incurred by GES, and the County agrees to them in writing. This includes notice to, and consent by, the County for additional costs such as those associated with transportation, travel, additional testing or maintenance beyond GES's obligations described in the Agreement, or any other unknown or excluded costs.

16. The County is a tax-free governmental entity and political subdivision of the State of Texas. The County shall not pay additional fees or increased monthly charges based on any existing or additional taxes imposed upon or paid by GES.

17. Termination, suspension, or cancellation of the Agreement by GES, for any reason whatsoever, requires no less than **sixty (60) days'** written notice to the County. The County may terminate the Agreement for convenience with no less than **sixty (60) days'** written notice to GES, or immediately upon written notice if GES materially breaches the Agreement, violates applicable law, fails to timely perform the services, becomes insolvent, or engages in fraud, gross negligence, willful misconduct, or conduct that jeopardizes the health, safety, or lawful operations of the County, provided that GES shall be given a reasonable opportunity to cure any curable breach within thirty days.

18. In the event of conflict between the terms of this Addendum and any GES agreement, the terms of this Addendum shall control.

**Green Electronic Solutions**

Jack D. Green
Signature

Jack D. Green
Print Name/Title

Date: 7-20-26

**Rockwall County, Texas**

Frank New
Rockwall County Judge

Date: _____

GREEN
ELECTRONIC
SOLUTIONS

**STATE REQUIRED**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) COURTHOUSE BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 1111 E YELLOW JACKET LN STE 100, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm ✓
**1.3.2.** Panic/Hold-up Alarm ✓
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm N/A
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★ ★ ★ ★ ★ ★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph 1.2., SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By _____
AGENT

Approved

By _____
Authorized Officer

Date _____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number. _____

By X _____
(Title)

Date _____

3. **IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

STATE REQUIRED
Fire

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) COURTHOUSE BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 1111 E YELLOW JACKET LN STE 100, ROCKWALL TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm N/A
**1.3.2.** Panic/Hold-up Alarm N/A
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm ✓
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $65.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

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THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____
AGENT

Approved

By

_____
Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____
(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

**STATE REQUIRED**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) LIBRARY BUILDING hereinafter referred to as "SUBSCRIBER".

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 1215 E YELLOW JACKET LN, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm ✓

**1.3.2.** Panic/Hold-up Alarm ✓

**1.3.3.** Cellular Communicator ✓

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm N/A

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

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**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

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**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

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**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph 1.2., SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____

AGENT

Approved

By

_____

Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____

(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

Fire

**STATE REQUIRED**


**GREEN ELECTRONIC SOLUTIONS**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com


## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) LIBRARY BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 1215 E YELLOW JACKET LN, ROCKWALL TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm N/A

**1.3.2.** Panic/Hold-up Alarm N/A

**1.3.3.** Cellular Communicator ✓

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm ✓

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $65.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★ ★ ★ ★ ★ ★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph 1.2., SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

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**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

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**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

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**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By _____

AGENT

Approved

By _____

Authorized Officer

Date _____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number. _____

By X _____

(Title)

Date _____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

**STATE REQUIRED**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) JUVENILE PROBATION BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 915 WHITMORE DR, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm ✓

**1.3.2.** Panic/Hold-up Alarm ✓

**1.3.3.** Cellular Communicator ✓

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm N/A

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★ ★ ★ ★ ★ ★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

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**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____
AGENT

Approved

By

_____
Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____
(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

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**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

Fire

STATE REQUIRED

GREEN ELECTRONIC SOLUTIONS

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) JUVENILE PROBATION BUILDING hereinafter referred to as "SUBSCRIBER".

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 915 WHITMORE DR, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm N/A

**1.3.2.** Panic/Hold-up Alarm N/A

**1.3.3.** Cellular Communicator N/A

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm ✓

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $65.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

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**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

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THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

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**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

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**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, **SUBSCRIBER** agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By _____
**AGENT**

Approved

By _____
Authorized Officer

Date _____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number. _____

By X _____
(Title)

Date _____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

STATE REQUIRED

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 20 26 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) HISTORIC COURTHOUSE BUILDING hereinafter referred to as "SUBSCRIBER".

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 101 E RUSK ST, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm ✓
**1.3.2.** Panic/Hold-up Alarm ✓
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm N/A
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $ 29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★ ★ ★ ★ ★ ★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____

**AGENT**

Approved

By

_____

Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____

(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

STATE REQUIRED
Fire

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) HISTORIC COURTHOUSE BUILDING hereinafter referred to as "SUBSCRIBER".

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 101 E RUSK ST, ROCKWALL TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm N/A
**1.3.2.** Panic/Hold-up Alarm N/A
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm ✓
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $65.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★★★★★★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph 1.2., SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

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**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

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## Green Electronic Solutions,

By

_____

AGENT

Approved

By

_____

Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X _____

(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

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**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

**STATE REQUIRED**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) ADULT PROBATION BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 365 W RUSK ST, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm ✓
**1.3.2.** Panic/Hold-up Alarm ✓
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm N/A
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

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THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By _____

AGENT

Approved

By _____

Authorized Officer

Date _____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number. _____

By X _____

(Title)

Date _____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

STATE REQUIRED
Fire

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 20 26 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) ADULT PROBATION BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 365 W RUSK ST, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm N/A
**1.3.2.** Panic/Hold-up Alarm N/A
**1.3.3.** Cellular Communicator N/A
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm ✓
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $65.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

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THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

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**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

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**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By _____
AGENT

Approved

By _____
Authorized Officer

Date _____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X _____
(Title)

Date _____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

**STATE REQUIRED**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) EMERGENCY MANAGMENT hereinafter referred to as "SUBSCRIBER".

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 915 WHITMORE DR, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm ✓
**1.3.2.** Panic/Hold-up Alarm ✓
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
**1.3.5.** Commercial Fire Alarm N/A
**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★★★★★★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph 1.2., SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

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**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

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**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

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**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

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**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____
AGENT

Approved

By

_____
Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____
(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

STATE REQUIRED

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026, between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) MAINTENANCE & HUMAN RESOURCES. hereinafter referred to as "**SUBSCRIBER**".

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 915 WHITMORE DR, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm ✓

**1.3.2.** Panic/Hold-up Alarm ✓

**1.3.3.** Cellular Communicator ✓

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm N/A

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

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THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER alects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

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## Green Electronic Solutions,

By

_____
AGENT

Approved

By

_____
Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____
(Title)

Date_____

3. **IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

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**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

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ELECTRONIC
SOLUTIONS

STATE REQUIRED

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24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 20 26 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) DPS OFFICE hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 915 WHITMORE DR, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓
**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A
**1.3 TYPE OF SYSTEM:**
**1.3.1.** Burglar Alarm ✓
**1.3.2.** Panic/Hold-up Alarm ✓
**1.3.3.** Cellular Communicator ✓
**1.3.4.** Residential Fire N/A
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**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

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**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____
AGENT

Approved

By

_____
Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____
(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

**STATE REQUIRED**

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 20 26 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) COUNTY AGENT _____ hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 915 WHITMORE DR, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm ✓

**1.3.2.** Panic/Hold-up Alarm ✓

**1.3.3.** Cellular Communicator ✓

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm N/A

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $ 29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★★★★★★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph **1.2.**, SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

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**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**18.2. (COMMERCIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect a late charge on the amount of the delinquency at a rate not exceeding the higher of ten (10%) percent per annum, or five (5%) percent per annum plus the rate prevailing on the 25th day of the month preceding the date of execution of this Agreement established by the Federal Reserve Bank advances to member banks under Section 1 3 and 13(a) of the Federal Reserve Act as now in effect or hereinafter from time to time amended. If the alarm system is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

**19. COMPANY IS NOT AN INSURER; LIQUIDATED DAMAGES; LIMITATION OF LIABILITY:** It is understood and agreed: That COMPANY is not an insurer, that insurance, if any shall be obtained by SUBSCRIBER, that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the SUBSCRIBER'S property or the property of others located on SUBSCRIBER'S premises; that COMPANY makes no guaranty or warranty, including any implied warranty of merchantability or fitness that the equipment or services supplied will avert or prevent occurrences or the consequence therefrom which the system or service is designed to detect or avert. SUBSCRIBER acknowledges that it is impractical and extremely difficult to fix the actual damages, if any which may proximately result from a failure to perform any of the obligations herein; including, but not limited to installation, service, maintenance or monitoring or the failure of the system to properly operate with resulting loss to SUBSCRIBER because of among other things:

**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

**20. THIRD PARTY IDEMNIFICATION:**

**20.1.** In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against COMPANY for any reason relation to COMPANY'S duties and obligations pursuant to this Agreement, including but not limited to the design, installation, maintenance, monitoring, operation, or non-operation of the alarm system, SUBSCRIBER agrees to indemnify, defend and hold COMPANY harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs, and attorney's fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, or strict or product liability on the part of the COMPANY, its agents, servants or employees.

**20.2.** This Agreement by SUBSCRIBER to indemnify COMPANY against third party claims as hereinabove set forth, shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons in injury to property of third persons, which losses, damages, expenses and liability occur while an employee of COMPANY is on SUBSCRIBER'S premises and which losses, damages, and liability are solely and directly caused by the acts of said employee.

**21. ARREST BY COMPANY:** SUBSCRIBER authorizes COMPANY to cause the arrest of person or persons on or around the premises, who are unauthorized by SUBSCRIBER to enter the premises of SUBSCRIBER during closed periods and to hold such person or persons until released by SUBSCRIBER, his known representatives, or police authority.

**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

**23. ATTORNEY'S FEES:** In the event it shall become necessary for COMPANY to institute legal proceedings to collect the cost of any charges as set forth herein, and in such proceeding Buyer shall pay to COMPANY reasonable attorney's fees where permitted by law.

**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

**25. ENTIRE INTEGRATED AGREEMENT: MODIFICATION; ALTERATIONS; WAIVER:** This written agreement is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of the terms thereof. This Agreement supersedes all previous representations, understandings or agreements of the parties, and the parties rely only upon the contents of this Agreement in executing it. This Agreement can only be modified by a writing signed by the parties or their duly authorized agent. No waiver of a breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

## Green Electronic Solutions,

By

_____

AGENT

Approved

By

_____

Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X_____

(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

GREEN
ELECTRONIC
SOLUTIONS

STATE REQUIRED

3205 Century Drive • Rowlett, Texas 75088
24 Hour Number (972) 475-9396 • Fax (972) 412-1679
email: info@greenelectronicsolutions.com

## MONITORING / MAINTENANCE AGREEMENT

This Agreement is entered into this 1st day of September, 2026 between Green Electronic Solutions, hereinafter referred to as "COMPANY", and (ROCKWALL COUNTY) ANNEX BUILDING hereinafter referred to as **"SUBSCRIBER"**.

**1. DESCRIPTION OF SERVICES PROVIDED**

**COMPANY** agrees to provide monitoring and/or maintenance service as hereinafter set forth for the alarm system(s) owned by **SUBSCRIBER** located at 1101 E YELLOW JACKET LN, ROCKWALL, TX 75087

**1.1 MONITORING SERVICE** (see paragraphs 7 and 8) ✓

**1.2 MAINTENANCE SERVICE** (see paragraph 10) N/A

**1.3 TYPE OF SYSTEM:**

**1.3.1.** Burglar Alarm ✓

**1.3.2.** Panic/Hold-up Alarm ✓

**1.3.3.** Cellular Communicator ✓

**1.3.4.** Residential Fire N/A

**1.3.5.** Commercial Fire Alarm N/A

**1.3.6.** Other N/A

**2. PAYMENT AND TERMS**

SUBSCRIBER agrees to pay to COMPANY, its agents, or assigns for monitoring and /or maintenance, the sum of $29.00 + tax per Month, billed ☐ monthly, ☐ quarterly, ☐ semi-annually, ☐ annually, ☐ other, payable in advance of service. The initial term of this agreement shall be for a period of 12 month(s), beginning 09/01/2026, and shall automatically renew annually thereafter upon the expiration of each successive term, unless either party notifies the other in writing of its intention to terminate this agreement, not less than thirty (30) days prior to the expiration of the original term for any renewal term thereof.

**3. RECEIPT OF COPY:** SUBSCRIBER acknowledges receipt of a copy of this agreement and for residential systems, two (2) copies of the notice of cancellation form attached hereto.

**4.** SUBSCRIBER agrees to complete and comply with any alarm use permits and regulations imposed by a governmental agency with jurisdiction. Subscriber also agrees to pay any permit fees and false alarm charges incurred and as required by said governmental agency.

**5. NOTICE TO SUBSCRIBER:** You are entitled to a completely filled in copy of this agreement; Under the laws, you have the right to pay off, in advance, the full amount due and to obtain a partial refund of the finance charges, if any, provided for herein; If you desire to pay off in advance the full amount due, the amount of the refund you are entitled to, if any will be furnished upon request.

★ ★ ★ ★ ★ ★

THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE AND ALL FOLLOWING PAGES OF THIS AGREEMENT ARE INCORPORATED HEREIN AND BY REFERENCE ARE MADE A PART HEREOF.

**6. COMPANY'S LIABILITY / DISCLAIMER OF WARRANTIES:** COMPANY does not represent or warrant: That the alarm system may not be compromised or circumvented; or that the system will prevent any loss by burglary, hold-up, or otherwise; or that the system will in all cases provide the protection for which it is installed or intended. SUBSCRIBER acknowledges and agrees: That COMPANY has made no representations or warranties, express or implied, as to any matter whatsoever, including without limitation the condition of the equipment, its merchantability or its fitness for any particular purpose; nor has SUBSCRIBER relied on any representations or warranties, express or implied. SUBSCRIBER further acknowledges and agrees: That any affirmation of fact or promise shall not be deemed to create and express warranty, and that there are no warranties which extend beyond the face of the agreement hereof. SUBSCRIBER further acknowledges and agrees: That COMPANY is not an insurer; that SUBSCRIBER assumes all risk of loss or damage to SUBSCRIBER'S premises or to the contents thereof; and that SUBSCRIBER has read and understands all of this agreement, particularly paragraphs 19 and 20 which set forth COMPANY'S maximum liability in the event of any loss or damage to SUBSCRIBER or anyone else.

**7. MONITORING SERVICES:** COMPANY agrees to monitor without liability and not as insurer during the term of this Agreement, the signals of an alarm system owned or leased by SUBSCRIBER at the premises hereinabove set forth. Monitoring services shall be performed by a communications center chosen by COMPANY. COMPANY shall install transmitting equipment at SUBSCRIBER'S premises for the purpose of transmitting alarm signals from SUBSCRIBER'S alarm system. If, in the opinion of COMPANY, use by the SUBSCRIBER adversely affects the use of the monitoring equipment, this Agreement may be terminated thirty (30) days following written notice to SUBSCRIBER. SUBSCRIBER acknowledges that COMPANY'S maintenance obligation with respect to monitoring relates solely to the maintenance and operation of the monitoring equipment owned by the COMPANY. COMPANY is in no way obligated to maintain, repair, service, replace, operate or assure the operation of the property, system or any devices of the SUBSCRIBER, unless expressly provided in Paragraph 1 hereinabove.

**8. RESPONSE TO ALARMS:**

**8.1. CENTRAL OFFICE ALARM:** If the alarm system is monitored by COMPANY, the communications center shall without warranty, make every reasonable effort to do the following:

**8.1.1.** Upon receipt of a burglar alarm signal, transmit the alarm to headquarters of the public police department and notify the SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.1.2.** Upon receipt of a hold-up alarm signal, transmit the alarm to the public police department.

**8.1.3.** Upon receipt of a manual, smoke or automatic fire alarm signal, transmit the alarm to the public fire department.

**8.1.4.** Upon receipt of a monitor signal, notify SUBSCRIBER or his designated representatives by calling the telephone number supplied to COMPANY in writing by SUBSCRIBER.

**8.2.** TELEPHONE LINES: SUBSCRIBER shall pay all charges made by any telephone company or other utility for installation, leasing and service charges of telephone lines or equipment transmitting signals between SUBSCRIBER'S protected premises and COMPANY'S central station. SUBSCRIBER acknowledges that if COMPANY uses a digital communicator for the purposes of transmitting alarm signals from SUBSCRIBER'S premise to COMPANY or COMPANY'S COMMUNICATIONS CENTER, that the signals from SUBSCRIBER'S alarm system are transmitted over SUBSCRIBER'S regular telephone service to COMPANY or COMPANY'S COMMUNICATIONS CENTER, and in the event SUBSCRIBER'S telephone service is out of order, disconnected, placed on vacation, or otherwise interrupted, signals from subscriber's alarm system will not be received during any such interruption in telephone service and the interruption will not be known to COMPANY or the COMMUNICATIONS CENTER. SUBSCRIBER acknowledges that signals which are transmitted over telephone company signal channel lines are wholly beyond the control and jurisdiction of COMPANY and are maintained and serviced by the applicable telephone company or utility.

**9. FALSE ALARM:** In the event an excessive number of false alarms are caused by SUBSCRIBER'S carelessness, malicious action, or accidental use of the alarm system, or in event SUBSCRIBER in any manner misuses or abuses the system, COMPANY may in its sole discretion deem same to be a material breach of contract on the part of SUBSCRIBER and at its option, in addition to all other legal remedies set forth below, be excused from further performance upon the giving of ten (10) days written notice to SUBSCRIBER. COMPANY'S excuse from performance shall not affect its right to recover damages from SUBSCRIBER. In the event a fine, penalty or fee is assessed against COMPANY by any governmental or municipal agency as a result of any alarm originating from SUBSCRIBER'S premises, SUBSCRIBER agrees to forthwith reimburse COMPANY for same. In the event COMPANY dispatches an agent to respond to an alarm originating from SUBSCRIBER'S premises, where SUBSCRIBER intentionally, accidentally or negligently has activated the alarm signal, and no alarm condition exists, or if COMPANY makes any maintenance call caused by the inadvertence or negligence of SUBSCRIBER, SUBSCRIBER shall pay to COMPANY a reasonable sum based upon COMPANY'S then prevailing labor and material rates for each such service call. SUBSCRIBER represents he fully understands that the equipment, because of its sensitivity and nature, is subject to the influence of external events which are not within the control of COMPANY and which may cause the alarm to activate. Any or all of such alarms shall not excuse any of the obligations of SUBSCRIBER as set forth in this Agreement.

**10. MAINTENANCE SERVICE; INSPECTIONS; COST OF REPAIRS:** If COMPANY shall provide maintenance service pursuant to paragraph 1.2., SUBSCRIBER authorizes COMPANY to maintain and service the aforesaid system(s) and to make any necessary inspections, test and repairs as required. All repairs, necessitated by ordinary wear and tear, inspections and tests shall be at COMPANY'S expense. All necessary inspections and tests which may be required shall be performed between the hours of 9:00 A.M. and 5:00 P.M. on Monday through Friday, excluding national holidays. Repairs that COMPANY is obligated to perform pursuant to this section, shall be performed as soon as reasonably possible following the request for service by SUBSCRIBER. SUBSCRIBER agrees to pay for all other repairs including materials and parts and labor used of said repairs, at COMPANY'S then prevailing rates. Labor charges shall be for a minimum of one (1) hour for each visit to SUBSCRIBER'S premises for the purpose of said other repairs.

**11. INTERRUPTION OF SERVICE:** COMPANY assumes no liability for interruption of monitoring and / or maintenance service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption or unavailability of telephone service, acts of God, or for any other cause beyond the control of COMPANY and will not be required to supply monitoring and / or maintenance service to SUBSCRIBER while interruption of service due to any such cause may continue.

**12. SUSPENSION OR CANCELLATION OF THIS SYSTEM:** This Agreement may be suspended or canceled, without notice at the option of COMPANY, if COMPANY'S or SUBSCRIBER'S premises or equipment are destroyed by fire or other catastrophe, or so substantially damaged that it is impractical to continue service, or in the event COMPANY is unable to render services as a result of any action by any governmental authority.

**13. INCREASE IN TAXES, UTILITY CHARGES OR MONTHLY SERVICE:**

**13.1.** SUBSCRIBER acknowledges that all charges set forth herein are based upon existing federal, state and local taxes and utility charges, including telephone company line charges, if any. COMPANY shall have the right, at any time, to increase the monthly charges provided herein, to reflect any additional taxes, fees or charges which hereafter may be imposed on COMPANY by any utility or governmental agency relating to the services provided under the terms of this Agreement, and SUBSCRIBER agrees to pay the same.

**14. SUBSCRIBER'S DUTIES AS TO USE OF SYSTEM:** The SUBSCRIBER shall carefully and properly test and set the alarm system immediately prior to the securing of the premises and carefully test the system daily during the term of this Agreement. If any defect in operation of the system develops, or in the event of a power failure or other interruption at SUBSCRIBER'S premises, SUBSCRIBER shall notify COMPANY immediately.

If space protection (i.e., Ultra-Sonic, Microwave, Infra-Red, etc.) is a part of said system, SUBSCRIBER shall walk test the system each day in the manner recommended by COMPANY. When any device or protection is used, including but not limited to space protection, which is affected by turbulence of air, occupied airspace change, or other disturbing conditions, SUBSCRIBER shall turn off or remove all things, animate or inanimate, including but not limited to all forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement, which may interfere with the effectiveness of the system during closed periods while the alarm system is on. SUBSCRIBER shall notify COMPANY of any remodeling or other changes to the protected premises that may affect the operation of the system.

**15. AUTHORIZED PERSONNEL:** SUBSCRIBER agrees to furnish forthwith a written list of the names, titles, residence address, residence phone numbers and signatures of all persons authorized to enter or remain on the premises and / or be notified in the event of an alarm and for Commercial Systems, a written daily and holiday opening and closing schedule. All changes, revisions and modifications to the above shall be supplied to COMPANY in writing.

**16. ASSIGNEES / SUBCONTRACTORS OF COMPANY:** COMPANY shall have the right to assign this Agreement to any other person, firm or corporation without notice to SUBSCRIBER and shall have the further right to subcontract any installation, monitoring, maintenance or other services which it may perform. SUBSCRIBER acknowledges that this Agreement, and particularly those paragraphs relating to COMPANY'S maximum liability, liquidated damages, and third party indemnification, inure to the benefit of and are applicable to any assignees and / or subcontractors of COMPANY, and that they bind SUBSCRIBER with respect to said assignees and / or subcontractors with the same force and effect as they bind SUBSCRIBERS to COMPANY.

**17. DEFAULT BY SUBSCRIBER:** If SUBSCRIBER fails to pay any amount herein provided within ten (10) days after the same is due and payable, or if SUBSCRIBER fails to perform any other provisions hereof within ten (10) days after COMPANY shall have requested in writing performance thereof, or if any proceeding in bankruptcy, receivership or insolvency shall be commenced by or against SUBSCRIBER or his property, or if SUBSCRIBER makes any assignment for the benefit of creditors, COMPANY shall have the right but shall not be obligated to exercise any one or more of the following remedies:

**17.1.** Recover the existing amounts due from SUBSCRIBER and continue to monitor and / or maintain the system, in which case COMPANY shall be entitled to recover, in addition, the monthly amounts due under the contract for said services; or

**17.2.** Discontinue monitoring and / or maintenance of the system and remove COMPANY owned equipment upon five (5) days written notice to SUBSCRIBER at SUBSCRIBER'S address listed above. If COMPANY discontinues monitoring and / or maintenance service, COMPANY shall be entitled to recover the existing amounts due under this said contract for said services up to the date of discontinuance of service, and, in addition, for services provided pursuant to paragraphs 7 and 10, damages computed by subtracting from the total sum COMPANY would have received over the then term of the agreement, the total of the cost to COMPANY of leasing telephone lines, if any, for any remaining unexpired term of the agreement, plus the anticipated cost of replacement materials and equipment over the unexpired term of the contract. This cost of materials and equipment is to be determined by COMPANY in its sole discretion from its prior experience. SUBSCRIBER acknowledges and agrees that said costs are the only costs involved; or

**17.3.** Recover from SUBSCRIBER all sums COMPANY may be entitled to under the law. In the event of termination of this Agreement or upon expiration of this Agreement, COMPANY shall have the immediate right to remove any COMPANY owned equipment under the terms and conditions set forth herein. Removal of the equipment as hereinabove set forth shall not be considered to constitute a breach by COMPANY of this Agreement or waiver by COMPANY of any such damages or rights. COMPANY shall not be responsible for damage caused to SUBSCRIBER'S premises by reason of the removal of COMPANY owned equipment from SUBSCRIBER'S premises.

**18. DELINQUENCY; RECONNECT CHARGES:**

**18.1. (RESIDENTIAL)** In the event any payment due hereunder is more than ten (10) days delinquent, COMPANY may impose and collect from SUBSCRIBER a delinquency charge of five (5%) percent of the amount of the delinquency or Five ($5.00) Dollars, whichever is less, or a minimum of One ($1.00) Dollar. If the alarm is deactivated because of SUBSCRIBER'S past due balance, and if SUBSCRIBER desires to have the system reactivated, SUBSCRIBER agrees to pay in advance to COMPANY a reconnect charge to be fixed by COMPANY in a reasonable amount.

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**(a)** The uncertain amount or value of SUBSCRIBER'S property or the property of others kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

**(b)** The uncertainty of the response time of any police or fire department should the police or fire department be dispatched as a result of a signal being received or an audible device sounding;

**(c)** The inability to ascertain what portion, if any of any loss would be proximately caused by COMPANY'S failure to perform or by its equipment to operate;

**(d)** The nature of the service to be performed by COMPANY. SUBSCRIBER understands and agrees that if COMPANY should be found liable for loss or damage due from failure of COMPANY to perform any of the obligations herein, including, but not limited to, installation, maintenance, monitoring or service, or the failure of the service or equipment in any respect whatsoever, COMPANY'S liability shall be limited to, a sum equal to the total of six (6) monthly payments or Two Hundred Fifty ($250.00) Dollars, whichever is the lesser, as liquidated damages and not as a penalty and this liability shall be exclusive; and that the provisions of this Section shall apply if-loss or damage, irrespective of cause or origin, results directly or indirectly to persons or property from performance or non-performance of the obligations imposed by this contract, or from negligence, active or otherwise, of COMPANY, its agents, servants, assigns or employees. If SUBSCRIBER wishes COMPANY to assume a limited liability in lieu of the liquidated damages as hereinabove set forth, SUBSCRIBER may obtain from COMPANY a limitation of liability by paying an additional monthly service charge to COMPANY. If SUBSCRIBER elects to exercise this option, rider shall be attached to this Agreement setting forth the terms, conditions and amount of the limited liability and the additional monthly charge. Such rider and additional obligation shall in no way be interpreted to hold COMPANY as an insurer.

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**22. PURCHASE ORDERS:** It is understood and agreed by and between the parties hereto, that if there is any conflict between this contract and SUBSCRIBER'S purchase order, or any other document, this Agreement will govern, whether such purchase order or other document is prior or subsequent to this Agreement.

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**24 INVALID PROVISIONS:** In the event any of the terms or provisions of this Agreement shall be declared to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

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## Green Electronic Solutions,

By

_____

AGENT

Approved

By

_____

Authorized Officer

Date_____

## Subscriber

1. I understand by signing below that I also need an alarm permit, that is required by most municipalities.

2. If you have obtained your alarm permit number please provide us with permit number._____

By X _____

(Title)

Date_____

**3. IMPORTANT:** Check with your local police department to verify that your burglar alarm permit is current. Please contact us at 972/475-9396 to give us your permit number if not given above.

THIS AGREEMENT SHALL NOT BE BINDING UPON COMPANY UNLESS APPROVED IN WRITING BY AN OFFICER OF COMPANY. IN THE EVENT OF NON-APPROVAL, THE SOLE LIABILITY OF COMPANY SHALL BE TO REFUND TO SUBSCRIBER THE AMOUNT THAT HAS BEEN PAID TO COMPANY BY SUBSCRIBER UPON THE SIGNING OF THIS AGREEMENT.

**CANCELLATION: YOU THE SUBSCRIBER ("BUYER" PER TEXAS CIVIL CODE) MAY CANCEL THIS AGREEMENT AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.**

**ACTION ITEMS: 3.N**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lisa C. Wylie

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
This is an updated application for eligibility to purchase surplus property through the Texas Facilities Commission Federal Surplus Property Program (FSP). The County's affiliation with this state agency was established in December 1994. This application needs to be updated every three years and does not financially obligate the County unless a purchase is made.

**Action to be taken by the Court:**
Approve the updated application.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
6. 2026 08 11 Discuss Act Texas Facilities Commission.pdf

# FEDERAL SURPLUS

## APPLICATION FOR ELIGIBILITY

**INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY** (41 CFR 102-37)

- Complete pages 2-7 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 9-12 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To determine if your organization may be eligible, please refer to the categories listed on pages 2 and 9-12 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONACT US AT (512) 962-4167 OR federal.surplus@tfc.texas.gov.
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: www.SurplusTexas.gov/federal.
- Instructions for completing page 2:
  - **SECTION I:** Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.
  - **SECTION II:** Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 9-12 for an explanation of the eligibility requirements for each type of organization or contact our office for assistance.
  - **SECTION III:** Check only one box.
  - **SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
  - **SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
  - **SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) and Veteran owned small businesses must submit proof of approval from the SBA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

**SUBMIT PAGES 2-7 OF APPLICATION TO:**

*Applications may be emailed, faxed or mailed.*

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047
AUSTIN, TX 78711-3047
TEL: (512) 962-4167 FAX: (512) 236-6173
federal.surplus@tfc.texas.gov

**For more information about the Federal Surplus Property Program and to view available inventory, please visit: www.SurplusTexas.gov/federal.**

# FEDERAL SURPLUS

## APPLICATION FOR ELIGIBILITY

**I. ORGANIZATION NAME & INFORMATION:**

ROCKWALL COUNTY
LEGAL NAME OF ORGANIZATION *(include DBA name if applicable)*

75-6001129
FEDERAL EMPLOYER ID (EIN)

1101 EAST YELLOWJACKET LANE, SUITE 170
STREET ADDRESS *(no P.O. Boxes)*

ROCKWALL
CITY

TX
STATE

75087
ZIP CODE

SAME AS ABOVE
MAILING ADDRESS *(if different from above)*

CITY

STATE

ZIP CODE

ROCKWALL
COUNTY

972-204-6050
PHONE #

972-204-6059
FAX #

FISCAL YEAR END DATE: SEPTEMBER 30

EMAIL: amitchell@rockwallcountytexas.com

**II. TYPE/PURPOSE OF ORGANIZATION:** *(Check the box that best describes your organization. See pages 9-12 for requirements for specific types of organizations.)*

- ☐ City
- ☒ County
- ☐ State Agency
- ☐ Economic Development or COG
- ☐ Educational Radio or TV Station
- ☐ Library
- ☐ Museum
- ☐ Zoo, Planetarium or Aquarium
- ☐ Conservation *(i.e., soil, water, or utility district)*
- ☐ Public School, School District or ESC
- ☐ Open-Enrollment Charter School
- ☐ College or University
- ☐ Child Care Center or Pre-school
- ☐ Foster Care or Adoption Services
- ☐ Service Educational Activity *(e.g., Scouts)*
- ☐ Residential Treatment Center
- ☐ Health Center *(i.e., clinic, hospital)*
- ☐ Sheltered Workshop / Vocational Rehabilitation Program
- ☐ Volunteer Fire Dept., EMS or Rescue Squad
- ☐ Emergency Services District
- ☐ Provider of Assistance to Impoverished Persons
- ☐ Provider of Assistance to Homeless Persons
- ☐ Program Funded for Older Americans
- ☐ SBA 8(a) Business
- ☐ Veteran Owned Small Business
- ☐ Veterans' Service Organization
- ☐ Historic Light Station

**III. APPLICANT STATUS:** *(check one)*

☒ Public/Government agency *(includes public schools & vol. fire depts.)* ☐ Small business ☐ Nonprofit organization

**IV. SOURCE(S) OF FUNDING:** ☒ Tax-supported ☐ Grants ☐ Contributions ☐ Other: _____

**V. HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDERSECTION 501 OF THE INTERNAL REVENUE CODE OF 1986?** *(Required for nonprofit organizations only)* ☐ Yes ☐ No

**VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED?** ☐ Yes ☐ No

*(Required for nonprofit education or health organizations, conservation organizations, Veterans' Service Organizations, small businesses, and Service Educational Activities.)*

**IF YES, BY WHAT AUTHORITY?** _____

# AUTHORIZED REPRESENTATIVES

I. All representatives listed in prior applications or account updates will be deleted from the account.
II. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. **Authorized Representatives must sign in the "Signature" space below to sign for the release of property.**
III. Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the conditions, agreements, certifications, assurances and statements.
IV. Persons listed below without a signature may visit our warehouses and will receive email notices regarding program updates, account status, compliance actions, and available property, but will not be able to sign for the release of property.
V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
VI. **The Authorizing Official (signing on page 6 of the application) will automatically be included as an Authorized Representative unless indicated below:**

a. _____ (*initial here*) I, as the Authorizing Official, do NOT want to be an Authorized Representative able to sign for property. (*Leave blank if the Authorizing Official should be an Authorized Representative.)*

**IMPORTANT NOTE REGARDING SIGNATURES:** Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

| FIRST & LAST NAME | TITLE | PHONE & EMAIL ADDRESS | SIGNATURE |
|---|---|---|---|
| (*example*) John Doe | County Judge | (512) 123-4567<br>John.doe@gmail.com | John Doe |
| Frank New | County Judge | 972-204-6001<br>fnew@rockwallcountytexas.com | |
| Lisa Constant Wylie | County Auditor | 972-204-6050<br>lconstantwylie@rockwallcountytexas.com | |
| Allana Crenshaw | 1st Assistant County Auditor | 972-204-6050<br>amitchell@rockwallcountytexas.com | |
| Barry Compton | Maintenance Director | 972-204-7882<br>bcompton@rockwallcountytexas.com | |
| Sherri Moreno | 2nd Assistant County Auditor/Procurement | 972-204-6052<br>smoreno@rockwallcountytexas.com | |
| | | | |
| | | | |
| | | | |
| | | | |

# NONDISCRIMINATION ASSURANCE

ROCKWALL COUNTY, the donee, agrees that the program for or in connection with
*(Legal name of applicant organization)*
which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement. The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

**COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION:** ROCKWALL

# PAYMENT INFORMATION

Payment is due 30 days from the invoice date. Payment for property must be in the form of a check or credit card from the account of your organization (or parent/charter organization). A "Refund Policy Agreement for Credit Cards" must be signed by the Authorizing Official and submitted prior to the initial transaction. Credit card payments must be made in person at an FSP warehouse for the full amount of the invoice and, the credit card being used must match the name of the donee organization. **State agencies** must pay via Interagency Transaction Voucher (ITV). Our agency code is 303. If you have questions about how to submit a payment, please contact us at 512-962-4167 or federal.surplus@tfc.texas.gov.

**NEW ACCOUNTS** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please submit the following with your application:

- A voided check or deposit slip, copy of recent bank statement or letter from bank certifying payment account name. The name on the account must match the name on your application and IRS letter (if applicable). If your organization has a "DBA" that you will be submitting payment under and that is *not* listed on your IRS letter, then you must submit evidence that your "DBA" has been registered with the proper authority.
- If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

**ACCOUNT RENEWALS** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please check one of the following:

☐ Our organization will continue using the same payment account in our organization's name.
☐ Our organization will have a parent organization pay on our behalf.

Name of Parent Organization: _____

Relationship: _____

**ALL** applicant organizations must provide a payment point of contact who will receive notices regarding overdue payments:

Name: Sherri Moreno Title: 2nd Asst. Auditor/Procuren

Email: smoreno@rockwallcountytexas.com Phone: 972-204-6050

# DONEE CERTIFICATIONS & AGREEMENTS

*NOTE: "State agency" = Texas Facilities Commission; "Donee" = your organization*

**(a) THE DONEE CERTIFIES THAT:**

**(1)** It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

**(2)** If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impoverished, or assistance to Veterans.

**(3)** If an SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

**(4)** The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

**(5)** Funds are available to pay all costs and charges incident to donation.

**(6)** This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

**(7)** In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who; (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

**(8) If an SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.**

**(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:**

**(1)** All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

**(2)** Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

**(3)** In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

**(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF $5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISTION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISTION COST OR PURPOSE FOR WHICH ACQUIRED:**

**(1)** The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

**(2)** There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. *Not applicable to Service Educational Activities (SEAs).*

**(3)** In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

**(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:**

**(1)** From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

**(2)** In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

**(3)** If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

**(4)** The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

**(5)** At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

**(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:**

**(1)** The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

**(2)** Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

**(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF $5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:**

**(1)** The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

**(g) THE DONEE CERTIFIES** by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

**(h) THE DONEE UNDERSTANDS** that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by 2 CFR 200.

**(i) THE DONEE UNDERSTANDS** that e-mail addresses provided may receive notices about program updates and available property. **Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.**

# PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees") are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is **at least** 12 months from date put into use.
    - For property valued at less than $5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
    - For property valued at $5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this application, or at other appropriate donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- **During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior, written approval of TFC and/or GSA. SBA approval may also be required for small businesses.**
- **If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.**

**IMPORTANT NOTE FOR SBA 8(a) APPLICANTS:** If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of $5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

**IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS:** If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in "certified" status in the SBA's Dynamic Small Business Search under the procedures found in 13 CFR § 128.

**IMPORTANT NOTE REGARDING SIGNATURES:** Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

**I certify that the information provided on this application is accurate and up to date to the best of my knowledge. I understand and agree to the terms and conditions listed on pages 2-6 of the "Application for Eligibility" including terms regarding nondiscrimination, property compliance & reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.**

Frank New
**FIRST & LAST NAME** (typed or printed)

County Judge
**TITLE**

X
**SIGNATURE OF AUTHORIZING OFFICIAL**
*(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)*

08/11/2026
**DATE**

# DONEE PROPERTY REQUEST LIST

*Section now required

**Donee Organization Name:** _____

**Please use the checkboxes and lines below to record items desired by your organization.**

- ☐ Aircraft & aircraft parts
- ☐ Cargo trucks
- ☐ Engines
- ☐ Generators & compressors
- ☐ Medical equipment & supplies
- ☐ Passenger vehicles
- ☐ Tanks & pumps
- ☐ Vehicle parts & accessories
- ☐ Boats & marine equipment
- ☐ Clothes, shoes & personal gear
- ☐ Forklifts
- ☐ Heavy equipment
- ☐ Musical instruments & equipment
- ☐ Rescue & safety equipment
- ☐ Tools & shop equipment
- ☐ Other *(please be as specific as possible (e.g., make, model, size, type, etc.)*
- ☐ Camping equipment
- ☐ Electronics
- ☐ Furniture
- ☐ Kitchen equipment
- ☐ Office equipment & supplies
- ☐ Storage, containers & shelters
- ☐ Trailers

_____

_____

_____

_____

_____

**Who should we contact when the requested property becomes available?**

Name: _____ Title: _____

Email: _____ Phone: _____

Name: _____ Title: _____

Email: _____ Phone: _____

---

# DONEE FEEDBACK SURVEY

*Completing this section is optional but highly encouraged*

**How did you hear about us?**

☐ Co-worker ☐ VA ☐ SBA ☐ Email broadcast ☐ From another similar organization

☐ At an event (please specify): _____

☐ Other (please explain): _____

**Where would you prefer to shop?** ☐ San Antonio Warehouse ☐ Fort Worth Warehouse ☐ Both

**How do you prefer to shop?** (*check as many as you like*)

☐ Looking at the "New Arrivals & Specials" email broadcasts ☐ Browsing our online inventory

☐ In-person at the warehouse

**What attracted you to using the FSP program (when compared to buying brand new)?** (*check as many as you like*)

☐ Low fees ☐ Variety/type of items available ☐ Ability to submit requests

☐ Convenience/quicker process compared to your organization's traditional purchasing process

☐ Level of customer service/past positive experience with Federal Surplus Property Program

☐ Only option due to limited budget ☐ Other (please explain) _____

# FEDERAL SURPLUS

## REFUND POLICY AGREEMENT FOR CREDIT CARDS

*Submitting this page with your organization's application is optional and can be submitted at any time prior to making credit card payments.*

The Federal Surplus Property Program has recently received approval to accept credit card payments from our donee organizations. We are excited to offer our donees an additional option for making payments for invoices and hope that this added ability will benefit your organization.

**NOTE: The physical credit card being used must match the name of the donee organization.**

| Donee Account Name |
| --- |
| |

*This agreement must be signed by the donee's Authorizing Official prior to making any credit card payments. Once completed, this form will be uploaded to the donee's account and added to their eligibility file.*

I understand that credit card payments will only be accepted in person at one of the federal surplus warehouses and no credit card refunds will be given for returns of property paid for by credit card. Credit towards other invoices will be available. **There are no exceptions to this policy.** If you do not wish to sign this agreement, you may continue to make payments with a check in your organization's name.

**FIRST & LAST NAME**
*(Printed or typed)*

**TITLE**

**SIGNATURE OF AUTHORIZING OFFICIAL**
*(e.g., Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)*

**DATE**

FORT WORTH WAREHOUSE
2826 North Beach Street
Fort Worth, TX 76111
Phone: (817) 831-6767
Fax: (817) 838-6428
fortworth.surplus@tfc.texas.gov

SAN ANTONIO WAREHOUSE
2103 Ackerman Road
San Antonio, TX 78219
Phone: (210) 661-2381
Fax: (512) 236-6186
sanantonio.surplus@tfc.texas.gov

# DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

*Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.*

**Government or Public Agency**

1. Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) Instrumentality created by contract or other agreement between states or political subdivisions. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety, and to provide services to homeless or impoverished persons.
2. Cities, counties, state agencies and public schools are NOT required to submit any additional documentation.
3. Other public agencies must submit proof of public agency status (i.e., charter or statute creating agency or evidence of tax-supported status) and/or a narrative describing the services provided by agency. See other categories listed below for details.

**Emergency Services District**

1. Required additional documentation that must be submitted with application:
    a. Narrative that contains information on the department, including:
        i. number of firefighters and/or emergency services personnel;
        ii. geographical area(s) covered; and
        iii. training schedule.
    b. Proof of Public Agency Status (i.e., election results, charter, enabling legislation, reference in state or local law,organizing document, or other evidence of approval by proper government authority or tax-supported status).
    *(Required for initial application; may not be required for account renewal if still on file.)*

**Volunteer Fire Department, Search & Rescue, or Emergency Medical Services**

1. To be eligible under this category, must be funded annually in whole or part by state, county, city or emergency services district. "Funding" may be in the form of monetary support or the provision of other support (e.g., facilities, vehicles/equipment). Must submit funding information annually.
2. Required additional documentation that must be submitted with application:
    a. Narrative that contains information on the department, including:
        i. number of firefighters and/or emergency services personnel;
        ii. geographical area(s) covered; and
        iii. training schedule.
    b. Evidence that department is endorsed by AND receives funding from a government entity, such as the state, county, city or emergency services district. Examples: letter of endorsement from the head of the government entity (e.g., county judge, city mayor/administrator, or ESD president) or a copy of a current, signed contract.
    c. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.

**Conservation *(includes both public agencies and nonprofits)***

1. Includes soil, water, irrigation, and utility districts, and nonprofit water supply corporations. Must be a public agency (i.e., city-owned) or nonprofit organization. For-profit organizations do not qualify under this category.
2. Required additional documentation that must be submitted with application: (Required for initial application. May not be required for account renewal if still on file.)
    a. Certificate of approval or charter from proper authority demonstrating services are provided to the public (i.e., Certificate of Convenience and Necessity from Texas Commission on Environmental Quality or Public Utility Commission, or creation documentation/charter/enabling legislation).
    b. *(Nonprofits only)* IRS letter certifying tax-exempt status. Signed articles of incorporations, bylaws, or other organizing document *(optional)*.

**Health Organization (Public Agency)**

1. Required additional documentation that must be submitted with application:
    a. Proof of Public Agency Status (e.g., election results, charter, enabling legislation, reference in state or local law,organizing document, or other evidence of approval by proper government authority or tax-supported status. *(Required for initial application; may not be required for account renewal if still on file.)*
    b. Narrative about agency, including:
        i. description of services provided;
        ii. number and type of patients served;
        iii. location and description of facilities, including number of beds (if applicable);
        iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
        v. list of key staff and their qualifications.

**SBA 8(a) Business**

1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program. **IMPORTANT NOTE**: Some terms and conditions on pages 5-6 do not apply to SBA 8(a) businesses. As an SBA 8(a) business, you must follow SBA property compliance guidelines. Please contact your SBA District Office for its complete terms and conditions.
2. Required additional documentation that must be submitted with initial application *(not required for account renewal)*:
    a. Letter from U.S. Small Business Administration certifying membership in 8(a) Business Development Program.

# DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

*Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.*

**Service Educational Activity**

1. The following Service Educational Activities are eligible: American National Red Cross, Armed Services YMCA of the USA, Big Brothers/Big Sisters of America, Boys & Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, and League/Marine Corps League.
2. Required additional documentation that must be submitted with application:
    a. Proof of association with the national organization (e.g., Charter from Boy Scouts of America).

**Education Organization (Nonprofit)** **Public schools & colleges should see the Government or Public Agency category on page 8.*

1. This category includes charter schools, private schools, research organizations, child care centers and vocational rehabilitation programs/ sheltered workshops receiving grants from Texas Workforce Commission to train persons with physical or mental disabilities.
2. Must be accredited or approved by nationally recognized accrediting agency (i.e., Texas Education Agency, Texas Private School Accreditation Commission, Southern Association of Colleges & Schools' Commission on Colleges, Texas Department of Family and Protective Services or Texas Workforce Commission) or the current recipient of research grants by a recognized authority (e.g., National Institute of Education) or a similar national advisory organization.
3. Required additional documentation that must be submitted with application:
    a. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
    b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)
    c. Narrative about organization, including:
        i. course/degrees offered;
        ii. current enrollment;
        iii. description of facility and location;
        iv. number and status of total staff (# paid/volunteer, # full-time/part-time);
        v. list of key staff and their qualifications; and
        vi. criteria for admission including any religious requirements, (must be accepting of all faiths to be eligible).
    d. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
    e. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.
    f. List of additional research grants awarded *(optional)*.

**Provider of Assistance to Impoverished Persons (Nonprofit)**

1. Services to impoverished persons (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be primary function. If applicant operates a broad spectrum of programs through which assistance to impoverished is peripheral and incidental, the applicant is not eligible. If located in or around a religious facility, food banks must have a direct entrance not requiring entrance through a place of worship to be eligible.
2. Required additional documentation that must be submitted with application:
    a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, include brief explanation. *(Required for initial application; may not be required for account renewal if still on file and name/address has not changed.)*
    b. Public Recognition as an Impoverished Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, signed and dated, and the name must match the IRS document. It also must indicate that assistance to impoverished persons is the organization's primary focus.
    c. Narrative about organization, including:
        i. complete description of services (assistance to impoverished must be primary mission);
        ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
        iii. requirements for clients to be eligible to receive services, including any required fees;
        iv. description of facilities;
        v. hours/days of operation;
        vi. description of funding source(s) with supporting documentation, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
        vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
        viii. list of key staff and their qualifications.
    d. Description of how the organization determines eligibility to receive assistance and if that person is impoverished. Organization's primary function must be to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line as defined in section 673 of the Community Services Block Grant Act (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
    e. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center).
    f. Signed articles of incorporation, bylaws, charter or other organizing document.
    g. Brochures (or other printed materials) or link to website *(optional)*.

# DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

*Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.*

## Provider of Assistance to Homeless Persons (Nonprofit)

1. Examples of eligible programs include:
   a. Overnight, daytime and around-the-clock shelters, including shelters for battered spouses, abused children, and orphans; *(Child care/day care centers should see "Education Organization (Nonprofit)" category.)*
   b. Foster care and adoption agencies;
   c. Transitional housing for temporary residence of parolees, or persons with mental health or addiction issues; and
   d. Food banks that provide food directly to facilities where homeless people are fed. If located in or around religious facility, food banks must have direct entrance not requiring entrance through place of worship.
2. Services to homeless persons must be the primary mission. Applicants who operate a broad spectrum of programs through which assistance to homeless persons is peripheral and incidental are not eligible.
3. Required additional documentation that must be submitted with application:
   a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
   b. Public Recognition as a Homeless Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, be signed and dated, and the name must match the IRS document. It also must indicate that assistance to homeless persons is the organization's primary focus.
   c. Narrative about organization, including:
      i. complete description of services provided (assistance to homeless must be primary mission);
      ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
      iii. requirements for clients to be eligible to receive services, including any required fees;
      iv. description of facilities;
      v. hours/days of operation;
      vi. description of funding source(s) with supporting documentation (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
      vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
      viii. list of key staff and their qualifications.
   d. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center);
   e. Signed articles of incorporation, bylaws, charter or another organizing document;
   f. Brochures (or other printed materials) or link to website *(optional).*

## Provider of Assistance to Older Individuals (Nonprofit)

1. Includes adult day care, multi-purpose senior centers, and social, transportation, nutrition or legal services.
2. Required additional documentation that must be submitted with application:
   a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
   b. Certification establishing that applicant is receiving state, federal or local government funds for operation of program under the Older Americans Act of 1965, Title IV or Title XX of the Social Security Act, Titles VIII and X of the Economic Opportunity Act of 1964, or Community Services Block Grant Act.
   c. Narrative about organization, including:
      i. description of services provided;
      ii. description of facilities;
      iii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
      iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
      v. list of key staff and their qualifications.
   d. Proof of current accreditation, approval or licensing if appropriate (e.g., medical center).
   e. Signed articles of incorporation, bylaws, charter or other organizing document *(optional).*

## Health Organization (Nonprofit)

1. Includes, but not limited to, hospitals, clinics, residential treatment centers, rehabilitation facilities, and blood/tissue banks.
2. Required additional documentation that must be submitted with application:
   b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
   c. Narrative about organization, including:
      i. description of services provided;
      ii. number and type of patients served;
      iii. location and description of facilities, including number of beds (if applicable);
      iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
      v. list of key staff and their qualifications.
   d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency (i.e., Health & Human Services Commission, Dept. of State Health Services) OR research grant from National Institutes of Health or similar national advisory organization.
   e. Financial information, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
   f. Signed articles of incorporation, bylaws, charter or other organizing document *(optional).*

# DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

*Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.*

## Museum, Library, Nature Center, Planetarium, Aquarium or Zoo

1. Must be open to the public, and, at minimum, accede to any request submitted for access during "business hours" (interpreted to be approximately 9:00 am to 4:00 pm, although reasonable variation from these hours may be considered due to individual circumstances, such as a museum located in a commercial location with strict business hours, or restrictions based on zoning or other state or local ordinances). Exhibits must be primary focus and must not be incidental to the primary function of the institution. Also, must have a minimum of one full-time staff member or the equivalent (i.e., one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
2. Required additional documentation that must be submitted with application:
   a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*
   b. Narrative about organization, including:
      i. description of type(s) of exhibits & location(s);
      ii. staff roster, including name of curator (or equivalent) whose primary job is to care for the museum and its exhibits, and average number of hours each staff member works per week (may be volunteer or paid);
      iii. days and hours open to the public;
      iv. admission fee (if any);
      v. description of the local community and population served by the museum; and
      vi. square footage of the museum.
   c. Pictures of exhibits, exhibit signage, facilities, and posted hours of operation.
   d. Signed articles of incorporations, bylaws, charter or other organizing document.
   e. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
   f. Museum Access Agreement. Available for download from "Forms" section of our website: www.SurplusTexas.gov/federal.
   g. Brochures, pamphlets, website, or other promotional materials *(optional)*.
   h. Organizational Memberships *(optional)*.

## Veterans' Service Organization

1. The Department of Veterans Affairs maintains a searchable database of recognized Veterans Service Organizations. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, Gold Star Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A, Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A, The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
2. Required additional documentation that must be submitted with application:
   a. Narrative about organization, including:
      i. description of services provided;
      ii. percentage of membership comprised of veterans; and
      iii. facility information & location.
   b. Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013. See Dept. of Veterans Affairs' website for complete list: http://www.va.gov/ogc/apps/accreditation/index.asp. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*

## Veteran Owned Small Business

1. Business must be registered and in "certified" status in the U.S. Small Business Administration's (SBA) Dynamic Small Business Search found at https://dsbs.sba.gov.
2. Business must be approved for operations in Texas.
3. Required additional documentation that must be submitted with application:
   a. Narrative about the business, including:
      i. description of services provided and/or products sold;
      ii. description of customers served (e.g., direct to consumer, business to business, government);
      iii. address of location(s). If multiple locations, description of each location, including which location is primary;
      iv. number of employees;
      v. list of key staff and their roles; and
      vi. website/social media *(optional)*.

**Allana Mitchell**

**From:** NO_REPLY@INCIRCUIT.COM
**Sent:** Wednesday, July 22, 2026 2:49 AM
**To:** Allana Mitchell; Frank New
**Cc:** FEDERAL.SURPLUS@TFC.TEXAS.GOV
**Subject:** Account Renewal Notice from Federal Surplus Property Program

The account for ROCKWALL COUNTY is due for renewal on 08/21/2026.

**In order for your organization to remain eligible to receive Federal Surplus Property, please complete an Application for Eligibility and send, along with any required supporting documentation, to federal.surplus@tfc.texas.gov or fax to (512) 236-6173.**

The Application form can be downloaded from our website: www.SurplusTexas.gov/federal or by clicking here

Please pay close attention to the requirements listed on Pages 9-12. Those pages contain instructions regarding what supporting documentation (if any) must be submitted with the Application. Contact our office if you would like to confirm what you are required to submit.

Additionally, a signature on Page 3 is now required for each one of your authorized representatives. They will not be allowed to sign for property unless we have their signature on file.

**ABOUT THE FEDERAL SURPLUS PROPERTY PROGRAM:**

Our program obtains property from the federal government and provides it to qualified organizations for a small handling fee, typically 5-10% of the (original) acquisition cost. We have warehouses in San Antonio and Fort Worth. Our entire inventory is posted online at: www.SurplusTexas.gov/federal.
There is a restriction period on all Federal property (typically 12-18 months) in which an organization must retain and use the item before it can be sold or disposed of.

For any questions about the Federal Surplus Program or the application process, please contact me at the contact information listed below.

Many thanks,
Abianna Daugherty
Federal Surplus Property Program
Texas Facilities Commission
Direct: 512.962.4167
Fax: 512.236.6173
federal.surplus@tfc.texas.gov
www.SurplusTexas.gov/federal

**ACTION ITEMS: 3.O**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Melissa Gonzalez-Degard

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Local Government Code 152.014-152.017

**Action to be taken by the Court:**
Select and approve the salary grievance committee members.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.P**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Judge New

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Update and status of the first draft of the FY27 budget.

**Action to be taken by the Court:**

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ACTION ITEMS: 3.Q**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commission Bobby Gallana

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Gallana

**Remarks/Summary:**
Discussion and possible action to approve a resolution authorizing settlement and dismissal, of the lawsuit styled Rockwall County, Texas and Rockwall County Judge Frank New, Solely in His Official Capacity v. Rockwall County MUD No. 10, and Its Purported Directors, Penny Foreman, Joshua Pace, Fernando Bocanegra, Aletha Reil, and Scott Reno, Cause No. 1-24-0256, pending in the 382nd Judicial District Court of Rockwall County, Texas, subject to and conditioned upon a final Compromise Settlement Agreement and Mutual Release to be negotiated by the County's litigation counsel, Andy Taylor; and authorizing the County Judge to execute the final settlement agreement and related documents; (Commissioner Gallana)

**Action to be taken by the Court:**
Acknowledge and approve the Resolution, and authorize the County Judge and/or appropriate County officials to execute the settlement agreement, releases, and related documents; and take any other action necessary to implement the settlement.

---

**Legal Reviewed/Approved:** Daniel Ray

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**

26. Huffines Settlement 7.28.2026 - Resolution v.3 (002).pdf

**RESOLUTION NO. _____**

**A RESOLUTION OF THE COMMISSIONERS COURT OF ROCKWALL COUNTY, TEXAS, APPROVING A COMPROMISE SETTLEMENT AGREEMENT AND MUTUAL RELEASE RESOLVING CAUSE NO. 1-24-0256, PENDING IN THE 382ND JUDICIAL DISTRICT COURT OF ROCKWALL COUNTY, TEXAS; CONDITIONING THAT APPROVAL UPON THE NEGOTIATION AND EXECUTION OF A FINAL COMPROMISE SETTLEMENT AGREEMENT AND MUTUAL RELEASE; AUTHORIZING THE COUNTY'S LITIGATION COUNSEL TO FINALIZE SETTLEMENT AGREEMENT; AUTHORIZING THE COUNTY JUDGE TO EXECUTE THE FINAL SETTLEMENT AGREEMENT AND ALL RELATED DOCUMENTS; PROVIDING THAT THIS RESOLUTION IS OF NO FORCE OR EFFECT IF SETTLEMENT CANNOT BE CONCLUDED; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** Rockwall County, Texas (the "County") and Rockwall County Judge Frank New, solely in his official capacity (together with the County, the "County Plaintiffs"), are the plaintiffs in the lawsuit styled *Rockwall County, Texas and Rockwall County Judge Frank New, Solely in His Official Capacity v. Rockwall County MUD No. 10, and Its Purported Directors, Penny Foreman, Joshua Pace, Fernando Bocanegra, Aletha Reil, and Scott Reno*, Cause No. 1-24-0256, pending in the 382nd Judicial District Court of Rockwall County, Texas (the "Lawsuit"); and

**WHEREAS,** the defendants in the Lawsuit are Rockwall County Municipal Utility District No. 10 (the "District") and Penny Foreman, Joshua Pace, Fernando Bocanegra, Aletha Reil, and Scott Reno, the individuals named in the Lawsuit as directors of the District (the "Individual Defendants," and together with the District, collectively, the "Defendants"); and

**WHEREAS,** in the Lawsuit the County Plaintiffs sought declaratory and injunctive relief concerning the creation and confirmation of the District and elections held by or for the District on November 8, 2022 and May 6, 2023; the Defendants has denied the County Plaintiffs' claims and has challenged the Court's subject matter jurisdiction over those claims; and all such claims and defenses remain disputed; and

**WHEREAS,** the County Plaintiffs and the Defendants (together, the "Parties"), desiring to avoid the further expense, uncertainty, and burden of continued litigation, have discussed a proposed Compromise Settlement Agreement and Mutual Release (the "Settlement Agreement"), with the following terms: (a) each Party releases and forever discharges all claims, demands, and causes of action of every kind, whether known or unknown, that it has against any other Party related to the subject matter of the suit and arising through the Effective Date of the Settlement

Agreement, including all claims that were or could have been asserted in the Lawsuit; (b) each Party will bear its own attorney's fees, costs, and expenses incurred in connection with the Lawsuit and the settlement; (c) the Parties will promptly file an agreed motion to dismiss the Lawsuit and all claims asserted in the Lawsuit with prejudice; and (d) the Settlement Agreement is a compromise of disputed claims and is not, and shall not be construed as, an admission of liability, fault, or wrongdoing by any Party; and

**WHEREAS,** the Commissioners Court has considered the proposed settlement at a meeting open to the public, for which notice was posted as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code; and

**WHEREAS,** the Commissioners Court finds and determines that approval of the proposed settlement is fair and reasonable, serves a valid public purpose, and is in the best interest of the County and its residents;

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

**Section 1. Findings.** The recitals set forth above are found to be true and correct and are incorporated into this Resolution as findings of the Commissioners Court.

**Section 2. Conditional Approval of Settlement on Walk-Away Terms.** The settlement and dismissal of the Lawsuit is approved on the terms listed in this document,. This approval is expressly subject to, and conditioned upon, the negotiation, finalization, and mutual execution of a written Settlement Agreement, the terms of which shall be limited to those terms together with such other customary, non-substantive provisions as do not require the County to pay any money or to deliver, grant, or promise any other consideration, concession, approval, entitlement, or thing of value. This Resolution does not itself constitute or effect a settlement of the Lawsuit, and no settlement shall exist or bind the County unless and until a final Settlement Agreement is fully executed by the Parties.

**Section 3. Authorization of Litigation Counsel to Negotiate.** Litigation Counsel, Andy Taylor, is authorized and directed to negotiate and finalize the Settlement Agreement with the Defendants on behalf of the County, consistent with, and limited to, the terms permitted by the language of this Resolution. Litigation Counsel is not authorized to agree to, and shall not agree to, any term that exceeds or departs from the terms permitted by this Resolution.

**Section 4. Failure of Condition; Resolution of No Effect.** If the Defendants condition settlement upon, demands, or will not settle without, any payment of money or any other consideration, concession, approval, entitlement, or thing of value beyond the terms within this Resolution, or if for any other reason a Settlement Agreement limited to those terms is not fully executed by the Parties, then this Resolution shall be void and of no force or effect, no settlement

is or shall be approved or authorized by this Resolution, and no officer, employee, or agent of the County shall have authority under this Resolution to bind the County to any settlement. Any proposed settlement on terms other than those permitted by Section 2 shall be presented to the Commissioners Court for separate consideration and action.

**Section 5. Authorization to Execute and Implement.** The County Judge, the County's legal counsel, and County staff are further authorized to execute, deliver, and file all other documents—including the agreed motion to dismiss and proposed order of dismissal contemplated by the Settlement Agreement—and to take all other actions reasonably necessary or appropriate to carry out the Settlement Agreement and this Resolution.

**Section 6. No Admission of Liability.** Neither this Resolution nor any Settlement Agreement is, or shall be construed as, an admission of liability, fault, or wrongdoing by the County, its officials, officers, employees, or agents, or a concession concerning the merits of any claim or defense asserted in the Lawsuit.

**Section 7. Effective Date.** This Resolution takes effect immediately upon its adoption.

**PASSED AND APPROVED** by the Commissioners Court of Rockwall County, Texas, at a meeting held on the ____ day of _____, 20___.

_____
Frank New, County Judge
Rockwall County, Texas

**ATTEST:**

_____
Jennifer Fogg, County Clerk
Rockwall County, Texas

**ACTION ITEMS: 3.R**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Kami Webb

**Requesting Department:** Human resources

**Judge/Commissioner sponsor:** Commissioner Stacy

**Remarks/Summary:**
Annual Stop Loss

**Action to be taken by the Court:**
Approval

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**CONSENT AGENDA: 4.A**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Jennifer Fogg

**Requesting Department:** County Clerk

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Commissioners Court Minutes

**Action to be taken by the Court:**
Acknowledge/Approval of Minutes of previous meeting(s);

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
1. Draft Regular Meeting Minutes 7.14.2026.pdf

**ATTACHMENTS:**
1. Draft Infrastructure Meeting Minutes 7.15.2026.pdf

# COMMISSIONER'S COURT
## July 14, 2026

DRAFT

**ROCKWALL COUNTY HISTORIC COURTHOUSE,
3RD FLOOR, 101 E. RUSK, ROCKWALL, TEXAS**

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

**Frank New, Dana Macalik, Lorne Liechty, John Stacy, Jennifer Fogg, Meredith Gross, Kami Webb**
**Absent: Bobby Gallana, Candace Willis, Danielle Montgomery**

---

**INVOCATION: Commissioner John Stacy**

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

**PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG: Judge New**

**PLEDGE OF ALLEGIANCE TO THE TEXAS FLAG: Judge New**

**RECOGNITION OF GUESTS:**

1. **RECOGNITION/PRESENTATION:**

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.)**

**No one was present that wished to address the Court.**

3. **ACTION ITEMS:**

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

**Parkhill Architect Salvador Sanchez provided an update to the Court. Discussion item only. No action taken.**

3.B Discuss/Act on updates and progress related to the Sheriff's remodel, and all related issues; (Commissioner Stacy)

**Mr. Sanchez provided an update to the Court. Discussion item only. No action taken.**

3.C Discuss/Act on reviewing the bids received and selecting a vendor for inmate commissary services at the Rockwall County Detention Center, and all related issues; (Commissioner Gallana)

**Sheriff's Department Jail Administrator Major Todd Calkins addressed the Court regarding the results from the RFP Committee. Mr. Calkins stated that the committee recommended Keefe Commissary. Discussion item only. No action taken.**

3.D Discuss/Act on accepting a donation from the Federal Correctional Institute Seagoville of riot gear for the Rockwall County Jail, and all related issues; (Judge New - County Sheriff)

**Sheriff Garrett provided a brief update to the Court.**

**The motion was made by Judge New, seconded by Commissioner Precinct 3 Liechty with Court voting 4-0 in favor of accepting the donation from the Federal Correctional Institute**

**Seagoville of riot gear for the Rockwall County Jail.**

3.E Discuss/Act on the Rockwall County Disaster Declaration Policy, and all related issues; (Judge New - Emergency Management Coordinator)

**There was a brief discussion with the Court.**

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Commissioner Precinct 3 Liechty with Court voting 4-0 in favor of revisions to the Rockwall County All Hazards Disaster Declaration Policy.**

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

**Commissioner Liechty and County Engineer Erika Bridges provided updates to the Court. Discussion item only. No action taken.**

3.G Discuss/Act on an order authorizing installation of stop signs on the Crenshaw Road and Blockdale Road approaches at the intersection with FM 2453 in accordance with Sections 251 & 544 of the Texas Transportation Code, and all related issues; (Commissioner Stacy - County Engineer)

**Ms. Bridges provided a presentation to the Court regarding the Stop Sign Installation at Crenshaw Rd & Blockdale Rd at the FM 2453 Intersection. Discussion item only. No action taken.**

**The motion was made by Judge New, seconded by Commissioner Precinct 3 Liechty with Court voting 4-0 in favor of approving authorizing installation of stop signs on the Crenshaw Road and Blockdale Road approaches at the intersection with FM 2453 in accordance with Sections 251 & 544 of the Texas Transportation Code.**

3.H Discuss/Act on approving Rockwall County Speed Hump Procedure, and all related issues; (Commissioner Liechty - Commissioner Stacy)

**Commissioner Stacy briefed the Court on this item. There was a discussion with the Court.**

**The motion was made by Judge New, seconded by Commissioner Precinct 3 Liechty with Court voting 4-0 in favor of approving the Speed Hump Procedure Policy as revised.**

3.I Discuss/Act on approving the final plat of Lots 1 & 2, Block 1 of Highline Addition subject to approval of a Subdivision Waiver to Section 5.4.1 of the Rockwall County Subdivision and Land Development Regulations (RCSLDR) and conditioned on the applicant addressing all "Technical Commentary Impacting the Final Plat" comments and Comment F of the "General Conditions and Disclaimers" in the attached Highline Addition (Dollar General) Final Plat, Version #1 Review memo dated June 2, 2026, and all related issues; (Commissioner Liechty - County Engineer)

**Ms. Bridges provided details to the Court. Attorney clarified that the entire plat will need to be disapproved if there is an issue with Lot 2 due to legislative reasons. This item will be revisited after Executive Session. There was a discussion with the Court.**

3.J Discuss/Act on updates and completion of the American Rescue Plan monies and the County Annex project, and all related issues; (Commissioner Stacy)

**The Court acknowledged everyone involved for their contributions to the Annex Project.**

3.K Discuss/Act on approving copier leases with CPI for various County departments, and all related issues; (Commissioner Stacy)

**Commissioner Stacy shared details regarding this item.**

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Commissioner Precinct 2 Macalik with Court voting 4-0 in favor of copier leases with CPI for all the various**

**County Departments that are listed.**

3.L Discuss/Act on approving the Rockwall County Board and Commission Appointment Policy, and all related issues; (Commissioner Stacy)

**Commissioner Stacy shared details regarding this item. Commissioner Liechty requested changes be made to correct specific items. There was a brief discussion with the Court.**

**The motion was made by Judge New, seconded by Commissioner Precinct 2 Macalik with Court voting 0-0 in favor of approving the Rockwall County Board and Commission Appointment Policy as presented.**

**The motion was made by Judge New, seconded by Commissioner Precinct 2 Macalik with Court voting 4-0 in favor of amending the motion to correct the typographical errors in the 4th paragraph from Child Warfare Board to Child Welfare Board; and from Rockwall County Central Appraisal to Rockwall County Central Appraisal District; and to change Section 1 to make the applications available to the County Judge and all County Commissioners.**

**4. CONSENT AGENDA:**

4.A Minutes of previous meeting(s);

4.B District Clerk - District Clerk monthly report(s);

4.C County Treasurer - Monthly report(s);

4.D Commissioner Macalik - Star Transit monthly report(s);

4.E Veterans Services - Quarterly Report(s);

4.F Commissioner Liechty - Declaration of emergency to justify hiring employee in Office of Emergency Management;

4.G Commissioner Macalik - Urban County Connections report(s);

**Commissioner Macalik referred to this item to share details with the Court members.**

4.H Commissioner Stacy - Termination letter for Gallagher Benefit Services effective October 1, 2026;

4.I Commissioner Stacy - Acknowledge Employer Services Agreement with Hunt Regional Occupational Health;

4.J Commissioner Stacy - Acknowledge Legal and Insurance Advice letter from Parkhill for the Rockwall County Courthouse Renovation project;

4.K Commissioner Stacy - Authorize out of state travel to Boulder, Colorado for District Judge Rakow to attend the Tyler Technologies Courts & Justice Executive Forum 2026;

4.L Commissioner Liechty - Approve engagement of First Liberty Institute as legal counsel for Rockwall County, and all related matters;

4.M County Auditor - Monthly Report(s);

4.N Commissioner Stacy - Authorize out of state travel to Pennsylvania on July 31, 2026, for Captain Alexander Gray to participate as an invited expert panelist on Artificial Intelligence in Corrections at a conference hosted by the American Correctional Association;

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Commissioner Precinct 3 Liechty with Court voting 4-0 in favor of approving 4 A - 4 N.**

**5. PROPERTY ACQUISITIONS/DISPOSITIONS:**

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

5.A Courthouse Security to purchase from Capital Outlay: Del Pro Micro Plus desktop computer @ an estimated cost of $1,238.51;

5.B County Administration to purchase from Capital Outlay: Lenova ThinkPad T14 Gen 6 laptop @ an estimated cost of $1,693.39;

5.C 503rd District Court to purchase from Capital Outlay: (2) HP LaserJet Enterprise M507n printers @ an estimated cost of $1,183.20;

5.D Emergency Management to purchase from CRI Grant: new County logo creation/design for vehicle @ an quoted cost of $800.00;

**Commissioner Stacy stated that some of this includes a County Logo Design for equipment and clarified that there is a car wrapping policy for the fleet.**

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Commissioner Precinct 2 Macalik with Court voting 4-0 in favor of approving Property Acquisitions and Dispositions 5A - 5D.**

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

6.A **2026-09** Transfer $475 within the General Fund budget **TO** Commissioner Precinct #2/Equipment/Furniture <$500 **FROM** County Administration/Equipment/Furniture <$500 @$150 & Capital Outlay >$500 <$5,000 @$300 to reallocate budgeted funds for the purchase of an Apple iPad mini & case;

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Judge New with Court voting 4-0 in favor of approving Non-Emergency Budget Transfer 6 A.**

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

7.A Approve Paid Claims, Unpaid Claims and Payroll for pay period ending June 20, 2026;

**Commissioner Stacy pointed out that the City of Heath is getting approximately $1.5 million dollars of the money set aside for the Interlocal Agreement.**

**The motion was made by Commissioner Precinct 2 Macalik, seconded by Commissioner Precinct 4 Stacy with Court voting 4-0 in favor of approving Paid Claims in the amount of $688,311.00.**

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Commissioner Precinct 2 Macalik with Court voting 4-0 in favor of approving Unpaid Claims in the amount of $3,678,318.42.**

**The motion was made by Commissioner Precinct 2 Macalik, seconded by Commissioner Precinct 4 Stacy with Court voting 4-0 in favor of approving the Payroll Report for the Pay Period ending on June 20, 2026 in the amount of $1,208,334.26.**

**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;
**b. Real Estate Matters (551.072):**
**c. Personnel Matters (551.074):**

**d. Advice of Counsel (551.071):**
**e. Security Related Matters (551.089):** (1) Security assessments or deployments relating to information resources technology;
**f. Contract Deliberations (551.0725):**

**Judge New recessed the Open Meeting into Executive Session at 9:57 a.m.**

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.

**Judge New reconvened the Meeting into Open Session at 10:44 a.m.**

3.I) Discuss/Act on approving the final plat of Lots 1 & 2, Block 1 of Highline Addition subject to approval of a Subdivision Waiver to Section 5.4.1 of the Rockwall County Subdivision and Land Development Regulations (RCSLDR) and conditioned on the applicant addressing all "Technical Commentary Impacting the Final Plat" comments and Comment F of the "General Conditions and Disclaimers" in the attached Highline Addition (Dollar General) Final Plat, Version #1 Review memo dated June 2, 2026, and all related issues; (Commissioner Liechty - County Engineer)

**The motion was made by Commissioner Precinct 3 Liechty, seconded by Commissioner Precinct 4 Stacy with Court voting 4-0 in favor of denying the requested Subdivision Waiver from Section 5.4.1 of the Rockwall County Subdivision and Land Development Regulations for the final plat of Lots 1 & 2, Block 1, Highline Addition, on the grounds that the request does not satisfy the Subdivision and Land Development Regulations, and does not create a unique physical hardship.**

**The motion was made by Commissioner Precinct 3 Liechty, seconded by Commissioner Precinct 4 Stacy with Court voting 4-0 in favor of**

**disapproving the final plats of Lots 1 & 2, Block 1, Highline Addition, pursuant to Texas Local Government Code Sections 232.0025 and 232.0026, for the following reasons, each of which is directly related to the requirements of the Rockwall County Subdivision and Land Development Regulations and Chapter 232, Subchapter A: (1) The plat does not conform to Rockwall County Subdivision and Land Development Regulations Section 5.4.1, which requires a minimum lot size of 1.5 acres for lots utilizing OSSF systems; the plat showing that proposed Lot 1 and Lot 2 each contain less than 1.5 acres, and the Court has denied the requested waiver from Section 5.4.1. (2) The plat fails to comply with Rockwall County Subdivision and Land Development Regulations Section 5.4.1.**

**The motion was made by Commissioner Precinct 3 Liechty, seconded by Commissioner Precinct 4 Stacy with Court voting 4-0 in favor of**

**adopting the written statement of the reasons presented by the County Engineer, direct that it be provided to the applicants this day in accordance with Section 232.0026, and direct staff to process any applicant response in accordance with Sections 232.0027 and 232.0028 of the Texas Local Government Code.**

**The motion was made by Commissioner Precinct 3 Liechty, seconded by Commissioner Precinct 2 Macalik with Court voting 4-0 in favor of**

**approving hiring Brenda McDonald as Special Counsel to represent Rockwall County and the other Defendants in the lawsuit in the matter of DR Horton and DMDS Land Company vs. Rockwall County.**

**The motion was made by Commissioner Precinct 4 Stacy, seconded by Commissioner Precinct 2 Macalik with Court voting 4-0 in favor of approving the IT Director to enter into and engagement**

**letter for security assessments or deployments relating to information resources technology.**

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.

**Commissioner Liechty thanked Administrative Assistant Meredith for preparing a well-organized binder that made the meeting materials easy to review. Commissioner Liechty then reported that, following action taken by both the Rockwall County Commissioners Court and the City of McLendon-Chisholm to oppose a proposed batch plant near South Smith Road in the unincorporated area of the County, the applicant withdrew the request. Commissioner Liechty encouraged residents to contact the members of the Court directly with questions about County issues before submitting an open records request. As an example, the he explained that a resident had asked a question, received a direct answer, but later submitted an open records request on the same topic. Responding to the request reportedly cost the County between $15,000 and $20,000 in legal fees, while ultimately confirming the same information that had already been provided. He emphasized that citizens have every right to request public records but encouraged direct communication first when appropriate, as it may resolve questions more efficiently and reduce costs to taxpayers.**

**Judge New highlighted new economic data from the Texas Comptroller's Office showing that Texas generated $2.9 trillion in Gross Domestic Product (GDP) in 2025, making it the eighth-largest economy in the world if it were a standalone nation. Judge New noted that the Dallas-Fort Worth Metroplex led all Texas regions with $825.4 billion in GDP, surpassing the Gulf Coast region's $767.7 billion. He also expressed surprise that the Metroplex exceeded the Gulf Coast, given the Gulf Coast's significant import and export activity. Judge New also emphasized that Rockwall County contributed approximately $8 billion in GDP, which was described as a remarkable achievement for a County of its size. He credited this economic strength as one reason financial companies, stock market-related businesses, and new residents continue to be attracted to the area, calling it an example of the "Texas Miracle" and a source of pride for the Metroplex and Rockwall County.**

11. **ADJOURN**

**There being no further business before the Court, Judge New adjourned the meeting at 10:55 a.m.**

DRAFT

Jennifer Fogg

**INFRASTRUCTURE/CONSORTIUM**
**July 15, 2026**

DRAFT

**ROCKWALL COUNTY HISTORIC COURTHOUSE,**
**3RD FLOOR, 101 E. RUSK, ROCKWALL, TEXAS**

**BE IT REMEMBERED THERE WAS HELD A NOTICE OF COUNTY INFRASTRUCTURE MEETING AND NOTICE OF POTENTIAL QUORUM OF THE INFRASTRUCTURE/CONSORTIUM ON THE ABOVE DATE WITH THE FOLLOWING MEMBERS OF THE COURT PRESENT:**

**Frank New, Lorne Liechty, John Stacy, Jennifer Fogg**
**Absent: Dana Macalik, Bobby Gallana**

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**DISCUSSION:**

- 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;

**GUEST SPEAKERS:**

- Tommy Henricks - STAR Transit

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

**Star Transit Executive Director Tommy Henricks who provided a presentation. Rockwall ISD Transition Specialist Amber Waggoner expressed her support for Star Transit.**

**County Engineer Erika Bridges and ITS Engineer Brenda Callaway reviewed the Rockwall County Planning Consortium Report for July 2026.**

**TxDOT Engineer Nick Wadlington provided updates regarding I-30.**

**There was a brief question and answer session.**

**There being no further business before the Court, Judge New adjourned the meeting at 6:27 p.m.**

DRAFT

Jennifer Fogg

**CONSENT AGENDA: 4.B**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lea Carlson

**Requesting Department:** District Clerk

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Monthly Financial Report - June 2026

**Action to be taken by the Court:**
Acknowledge and approve report

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**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
2. DC-June 2026 PDF.pdf

# Receipt Journal by Fund and Fee Code



Deposit Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

**District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2 503rd District Court**

| Final Totals | Totals | Fee Totals |
|---|---|---|
| **Total Receipts** | 131,789.53 | 131,789.53 |
| **Total Adjustments Impacting Receipts** | 0.00 | 0.00 |
| **Final Fee Code Totals** | **131,789.53** | **131,789.53** |

# Receipt Journal by Fund and Fee Code



Deposit Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

**District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2 503rd District Court**

**Civil Criminal Family**

| Fund and GL Account Summary | Totals | Fee Totals |
|---|---|---|
| Fee Code Totals for All Funds | **131,789.53** | **131,789.53** |
| 001-203-492 $5 E-filing Fee | 0.00 | 0.00 |
| 001-203-500 $25 Time Payment Fee | 12.50 | 12.50 |
| 001-203-605 $60 Drug Court Fee | 0.00 | 0.00 |
| 001-340-200 Sheriff Fees | 1,728.40 | 1,728.40 |
| 001-352-100 Bond Forfeitures | 52,500.00 | 52,500.00 |
| 001-360-100 Interest | 2,530.13 | 2,530.13 |
| 058-341-100 Records Management Fee | 0.00 | 0.00 |
| 001-203-450 $100 EMS Trauma Fund | 48.65 | 48.65 |
| 001-203-465 $2 Indgt Defense Fund | 0.00 | 0.00 |
| 001-203-405 Crim Off Com'd 01-01-04 Fwd | 20.00 | 20.00 |
| 001-340-700 District Clerk Fees | 22,773.14 | 22,773.14 |
| 055-340-700 District Clerk Fees | 120.00 | 120.00 |
| 001-203-480 $30 Failure To Appear/Pay | 0.00 | 0.00 |
| 001-340-605 District Court Attorney Fees | 200.00 | 200.00 |
| 001-350-450 District Court Fines | 584.80 | 584.80 |
| 053-341-100 Records Management Fees | 0.00 | 0.00 |
| 036-342-127 District Clerk Technology Fee | 0.00 | 0.00 |
| 001-204-460 DC - Funds Due to Others | 50.00 | 50.00 |
| 001-203-440 $250 DNA Testing Fee | 20.00 | 20.00 |
| 001-207-101 State Sales Tax Passport | 302.56 | 302.56 |
| 001-203-404 Crim Off Com'd 01-01-2020 Fwd CCC State | 3,910.44 | 3,910.44 |
| 001-206-430 CC Local Consolidated Court Cost $123 | 651.15 | 651.15 |

# Receipt Journal by Fund and Fee Code



Deposit Date Range: **06/01/2026 - 06/30/2026** Sorted by: **By receipt number** Tills: **Alva Caraway Till,Amanda Webb Till,Chad Womack Till,Chandra Compton Till,Ch**

**District Clerk 382nd District Court 439th District Court County Court at Law 1 County Court at Law 2 503rd District Court**

**Civil Criminal Family**

| Fund and GL Account Summary | Totals | Fee Totals |
|---|---|---|
| 001-206-460 DC Local Consolidated Court Cost | 1,777.76 | 1,777.76 |
| 001-340-701 DC Time Payment Fee 1.1.20 | 30.00 | 30.00 |
| 001-203-161 DC Local Consolidated Civil Fee $213 | 37,062.00 | 37,062.00 |
| 001-203-163 DC State Consolidated Civil Fee $137 | 5,343.00 | 5,343.00 |
| 001-203-162 DC Local Consolidated Subsequent Civil Fee | 1,855.00 | 1,855.00 |
| **District Clerk Fund** | **131,519.53** | **131,519.53** |
| 001-203-164 DC State Consolidated Subsequent Civil Fee | 270.00 | 270.00 |
| **Fund** | **270.00** | **270.00** |

**CONSENT AGENDA: 4.C**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lisa C. Wylie

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
County Auditor Monthly Report - June 2026.

**Action to be taken by the Court:**
Acknowledge County Auditor Monthly Report - May 2026.

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**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
3. 2026 08 11 Consent Agenda Auditor Monthly Report - June.pdf

# COUNTY AUDITOR

# MONTHLY REPORT

# JUNE 2026

# (UNAUDITED)

ROCKWALL COUNTY, TEXAS
STATEMENT OF INDEBTEDNESS

June 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 |

75.00% 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 | 262,440.15 | 11,895,399.64 | 6,244,559.64- | 110.51- | * |
| 2026 001-310-130 | PRIOR YRS DELINQUENT AV T | 131,977.00 | 131,977.00 | 25,520.33 | 305,927.96 | 173,950.96- | 131.80- | * |
| 2026 001-318-115 | LATE RENDITION PENALTY FE | 20,000.00 | 20,000.00 | 787.58 | 15,174.40 | 4,825.60 | 24.13 | |
| 2026 001-319-110 | CURRENT YR P&I | 150,000.00 | 150,000.00 | 20,831.87 | 130,861.86 | 19,138.14 | 12.76 | |
| 2026 001-319-120 | PRIOR YEARS P&I | 100,000.00 | 100,000.00 | 5,448.00 | 102,556.99 | 2,556.99- | 2.56- | * |
| | SUB TOTAL TAXES | 47,492,307.00 | 47,492,307.00 | 315,027.93 | 47,622,694.23 | 130,387.23- | .27- | |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** | ********** |
| 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 | .00 | 6,896.85 | 8,423.15 | 54.98 | |
| 2026 001-330-233 | AUTO THEFT TASK FORCE GRA | 105,836.00 | 105,836.00 | .00 | 88,655.64 | 17,180.36 | 16.23 | |
| 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 | 60,349.65 | 39,650.35 | 39.65 | |
| 2026 001-330-236 | CRIMES AGNST CHILD PROS G | 86,968.00 | 86,968.00 | .00 | 46,031.41 | 40,936.59 | 47.07 | |
| 2026 001-330-241 | PT VICTIM ASSIST COORD GR | 58,655.00 | 58,655.00 | .00 | 30,632.09 | 28,022.91 | 47.78 | |
| 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 | 157,500.00 | 52,500.00 | 25.00 | |
| 2026 001-333-301 | ASSIST DA'S STATE LONGEVI | 40,360.00 | 40,360.00 | .00 | 29,949.70 | 10,410.30 | 25.79 | |
| 2026 001-333-302 | CONSTITUTIONAL JUDGE SUPP | .00 | .00 | .00 | 19,875.00 | 19,875.00- | .00 | * |
| 2026 001-333-305 | TOBACCO FUND REIMBURSEMEN | .00 | .00 | .00 | 59,360.12 | 59,360.12- | .00 | * |
| 2026 001-334-200 | MIXED BEVERAGE TAX ALLOCA | 670,000.00 | 670,000.00 | 56,740.44 | 376,685.30 | 293,314.70 | 43.78 | |
| 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 | .00 | 15,385.00 | .00 | .00 | |
| 2026 001-336-650 | ROCKWALL ISD SRO DEPUTY | 359,619.00 | 359,619.00 | .00 | 319,664.00 | 39,955.00 | 11.11 | |
| 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 | 56,740.44 | 1,265,680.76 | 625,462.24 | 33.07 | |
| 2026 001-340-100 | COUNTY JUDGE FEES | 2,500.00 | 2,500.00 | 184.00 | 1,602.00 | 898.00 | 35.92 | |
| 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 | 6,971.47 | 73,703.40 | 76,296.60 | 50.86 | |
| 2026 001-340-205 | COMMISSION INMATE PHONES | 150,000.00 | 150,000.00 | .00 | 109,055.75 | 40,944.25 | 27.30 | |
| 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 | 924.95 | 8,620.95 | 6,379.05 | 42.53 | |
| 2026 001-340-217 | JAIL WORK RELEASE FEES | 10,000.00 | 10,000.00 | 990.00 | 7,945.00 | 2,055.00 | 20.55 | |
| 2026 001-340-218 | CITY INMATE FEES | 10,000.00 | 10,000.00 | .00 | 19,175.00 | 9,175.00- | 91.75- | * |
| 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 | 731.06 | 6,300.64 | 3,699.36 | 36.99 | |
| 2026 001-340-400 | COUNTY CLERK FEES | 1,025,000.00 | 1,025,000.00 | 93,438.82 | 824,915.03 | 200,084.97 | 19.52 | |
| 2026 001-340-401 | CC TIME PAYMENT FEE | 5,000.00 | 5,000.00 | 360.00 | 2,790.00 | 2,210.00 | 44.20 | |
| 2026 001-340-500 | TAX ASSESSOR COLLECTOR FE | 275,000.00 | 275,000.00 | 19,629.80 | 169,852.84 | 105,147.16 | 38.24 | |
| 2026 001-340-501 | COMMISSION-SALES TAX | 2,100,000.00 | 2,100,000.00 | 2,311.26 | 2,158,769.77 | 58,769.77- | 2.80- | * |
| 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 | .00 | 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 | 4,882.00 | 41,969.94 | 18,030.06 | 30.05 | |
| 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 | 32,951.63 | 264,686.96 | 85,313.04 | 24.38 | |
| 2026 001-340-701 | DC TIME PAYMENT FEE | 1,000.00 | 1,000.00 | 30.00 | 615.00 | 385.00 | 38.50 | |

75.00% 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 001-340-702 | JURY FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-340-801 | J.P. #1 FEES | 38,000.00 | 38,000.00 | 2,547.42 | 37,723.67 | 276.33 | .73 |
| 2026 001-340-802 | J.P. #2 FEES | 55,000.00 | 55,000.00 | 3,708.94 | 46,132.84 | 8,867.16 | 16.12 |
| 2026 001-340-803 | J.P. #3 FEES | 38,000.00 | 38,000.00 | 3,187.73 | 39,184.70 | 1,184.70- | 3.12-* |
| 2026 001-340-804 | J.P. #4 FEES | 30,000.00 | 30,000.00 | 2,012.34 | 24,522.36 | 5,477.64 | 18.26 |
| 2026 001-340-805 | CONSTABLE #1 FEES | 15,000.00 | 15,000.00 | 1,912.32 | 16,141.32 | 1,141.32- | 7.61-* |
| 2026 001-340-806 | CONSTABLE #2 FEES | 35,000.00 | 35,000.00 | 475.00 | 36,175.00 | 1,175.00- | 3.36-* |
| 2026 001-340-807 | CONSTABLE #3 FEES | 20,000.00 | 20,000.00 | 4,600.00 | 32,820.00 | 12,820.00- | 64.10-* |
| 2026 001-340-808 | CONSTABLE #4 FEES | 40,000.00 | 40,000.00 | 8,600.00 | 36,275.19 | 3,724.81 | 9.31 |
| 2026 001-340-900 | LAND DEVELOPMENT FEE | 50,000.00 | 50,000.00 | .00 | 13,024.56 | 36,975.44 | 73.95 |
| 2026 001-340-901 | SEPTIC TANK PERMIT FEES | 45,000.00 | 45,000.00 | 2,500.00 | 23,300.00 | 21,700.00 | 48.22 |
| 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 | 192,948.74 | 4,352,983.70 | 549,516.30 | 11.21 |
| 2026 001-350-440 | COUNTY COURT FINES | 235,000.00 | 235,000.00 | 29,623.18 | 223,869.90 | 11,130.10 | 4.74 |
| 2026 001-350-450 | DISTRICT COURT FINES | 250,000.00 | 250,000.00 | 13,992.56 | 157,899.85 | 92,100.15 | 36.84 |
| 2026 001-350-801 | JP #1 FINES (75%) | 30,000.00 | 30,000.00 | 2,927.03 | 22,897.46 | 7,102.54 | 23.68 |
| 2026 001-350-802 | JP #2 FINES (75%) | 40,000.00 | 40,000.00 | 4,395.63 | 29,859.98 | 10,140.02 | 25.35 |
| 2026 001-350-803 | JP #3 FINES (75%) | 90,000.00 | 90,000.00 | 8,889.00 | 100,437.13 | 10,437.13- | 11.60-* |
| 2026 001-350-804 | JP #4 FINES (75%) | 25,000.00 | 25,000.00 | 1,622.25 | 19,827.78 | 5,172.22 | 20.69 |
| 2026 001-352-100 | BOND FORFEITURES | 100,000.00 | 100,000.00 | 52,500.00 | 122,750.00 | 22,750.00- | 22.75-* |
| | SUB TOTAL FINES & FORFEIT | 770,000.00 | 770,000.00 | 113,949.65 | 677,542.10 | 92,457.90 | 12.01 |
| 2026 001-360-100 | INTEREST | 2,000,000.00 | 2,000,000.00 | 83,828.74 | 1,012,517.22 | 987,482.78 | 49.37 |
| 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 | 21,846.73 | 50,837.79 | 837.79- | 1.68-* |
| 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 | 118.32 | 1,484.26 | 8,515.74 | 85.16 |
| 2026 001-370-103 | SALE OF SURPLUS PROPERTY | 5,000.00 | 5,000.00 | .00 | 5,635.33 | 635.33- | 12.71-* |
| 2026 001-370-104 | STALE DATED CHECKS | 15,000.00 | 15,000.00 | 1,670.00 | 14,612.00 | 388.00 | 2.59 |
| 2026 001-370-200 | RENTAL INCOME | 3,000.00 | 3,000.00 | 250.00 | 5,175.00 | 2,175.00- | 72.50-* |
| 2026 001-370-401 | VENDING MACHINES | 5,000.00 | 5,000.00 | .00 | 4,080.26 | 919.74 | 18.39 |
| 2026 001-370-495 | RESTITUTION | 5,000.00 | 5,000.00 | 450.00 | 2,343.00 | 2,657.00 | 53.14 |
| 2026 001-380-800 | PROCEEDS/SALE OF FIXED AS | 100,000.00 | 100,000.00 | .00 | 130,474.01 | 30,474.01- | 30.47-* |
| | SUB TOTAL MISCELLANEOUS | 3,713,000.00 | 3,713,000.00 | 108,163.79 | 1,227,158.87 | 2,485,841.13 | 66.95 |
| 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 | 786,830.55 | 55,396,059.66 | 3,622,890.34 | 6.14 |
| | FINAL TOTAL | 59,018,950.00 | 59,018,950.00 | 786,830.55 | 55,396,059.66 | 3,622,890.34 | 6.14 |

75.00% 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 001-400-100 | --GENERAL GOVERNMENT-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-101 | PERFORMANCE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-200 | EMPLOYEE REFERRAL PROG | .00 | .00 | .00 | .00 | 1,374.97 | 1,374.97- | .00 | * |
| 2026 001-400-202 | GROUP INSURANCE & RETI | .00 | 169,200.00 | 169,200.00 | 17,291.30 | 154,716.84 | 14,483.16 | 8.56 | |
| 2026 001-400-203 | TCDRS RETIREMENT | .00 | 3,000.00 | 3,000.00 | .00 | 1,851.00 | 1,149.00 | 38.30 | |
| 2026 001-400-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | 87.85 | 87.85- | .00 | * |
| 2026 001-400-206 | UNEMPLOYMENT RESERVE | .00 | 25,000.00 | 25,000.00 | .00 | 8.70 | 24,991.30 | 99.97 | |
| 2026 001-400-210 | RETIREE GROUP INS REIM | .00 | .00 | .00 | 3,791.30- | 33,216.84- | 33,216.84 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 197,200.00 | 197,200.00 | 13,500.00 | 124,822.52 | 72,377.48 | 36.70 | |
| 2026 001-400-300 | CENTRAL PURCHASING | .00 | 20,000.00 | 20,000.00 | .00 | 7,360.94 | 12,639.06 | 63.20 | |
| 2026 001-400-301 | UNIFORM DESTRUCTION | .00 | .00 | .00 | .00 | 4,130.00 | 4,130.00- | .00 | * |
| 2026 001-400-302 | PUBLIC HEALTH/DISASTER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-305 | BANK DEPOSITORY FEES | .00 | 5,000.00 | 5,000.00 | .00 | 2,150.20- | 7,150.20 | 143.00 | |
| 2026 001-400-310 | POSTAGE & METERS | .00 | 35,000.00 | 35,000.00 | 2,716.45 | 17,563.61 | 17,436.39 | 49.82 | |
| 2026 001-400-315 | EMPLOYEE BENEFITS/FUNC | .00 | 15,000.00 | 15,000.00 | .00 | 7,800.33 | 7,199.67 | 48.00 | |
| 2026 001-400-317 | EMPLOYEE OF THE YEAR | .00 | .00 | .00 | .00 | 500.00 | 500.00- | .00 | * |
| 2026 001-400-318 | EMPLOYEE REFERRAL PROG | .00 | 5,000.00 | 5,000.00 | .00 | 3,000.00 | 2,000.00 | 40.00 | |
| 2026 001-400-319 | INCLEMENT WEATHER PAY | .00 | 30,000.00 | 30,000.00 | .00 | 15,000.00 | 15,000.00 | 50.00 | |
| 2026 001-400-320 | COMMUNITY EVENTS | .00 | 5,000.00 | 5,000.00 | 10,430.96 | 10,789.32 | 5,789.32- | 115.79 | -* |
| 2026 001-400-330 | GAS, OIL & MAINT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-352 | EQUIPMENT/FURNITURE <$ | .00 | 1,000.00 | 1,000.00 | .00 | 1,481.40 | 481.40- | 48.14 | -* |
| 2026 001-400-355 | COUNTY STRATEGIC PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-392 | INMATE MENTAL EVALUATI | .00 | 10,000.00 | 10,000.00 | 1,190.00 | 6,260.00 | 3,740.00 | 37.40 | |
| 2026 001-400-406 | CENTRAL APPRAISAL DIST | .00 | 810,195.00 | 810,195.00 | .00 | 598,271.85 | 211,923.15 | 26.16 | |
| 2026 001-400-408 | COUNTY ENGINEER SERVIC | .00 | 100,000.00 | 100,000.00 | 9,225.78 | 58,153.68 | 41,846.32 | 41.85 | |
| 2026 001-400-409 | LEGAL SERVICES | .00 | 655,000.00 | 655,000.00 | 84,568.94 | 325,632.70 | 329,367.30 | 50.29 | |
| 2026 001-400-410 | PROFESSIONAL FEES | .00 | 157,400.00 | 156,430.00 | 1,500.00 | 73,395.00 | 83,035.00 | 53.08 | |
| 2026 001-400-420 | TELEPHONE COMMUNICATIO | .00 | 165,000.00 | 165,000.00 | 13,670.47 | 113,370.24 | 51,629.76 | 31.29 | |
| 2026 001-400-430 | ADVERTISEMENT | .00 | 5,000.00 | 5,000.00 | 201.38 | 2,527.57 | 2,472.43 | 49.45 | |
| 2026 001-400-439 | RADIO TOWER UTILITIES | .00 | 10,000.00 | 10,000.00 | 1,871.58 | 9,209.54 | 790.46 | 7.90 | |
| 2026 001-400-440 | ADULT PROBATION UTILIT | .00 | 20,000.00 | 20,000.00 | 3,482.31 | 14,821.22 | 5,178.78 | 25.89 | |
| 2026 001-400-441 | ANNEX UTILITIES | .00 | 35,000.00 | 35,000.00 | 4,716.86 | 25,480.41 | 9,519.59 | 27.20 | |
| 2026 001-400-442 | COUNTY SERVICES UTILIT | .00 | 40,000.00 | 40,000.00 | 5,253.18 | 30,261.23 | 9,738.77 | 24.35 | |
| 2026 001-400-443 | COURTHOUSE UTILITIES | .00 | 260,000.00 | 260,000.00 | 64,168.69 | 250,409.86 | 9,590.14 | 3.69 | |
| 2026 001-400-445 | HISTORIC COURTHOUSE UT | .00 | 40,000.00 | 40,000.00 | 7,458.72 | 30,902.83 | 9,097.17 | 22.74 | |
| 2026 001-400-447 | COUNTY LIBRARY UTILITI | .00 | 115,000.00 | 115,000.00 | 24,720.57 | 99,576.77 | 15,423.23 | 13.41 | |
| 2026 001-400-448 | LAW ENFORCEMENT UTILIT | .00 | 350,000.00 | 350,000.00 | 40,611.72 | 278,004.75 | 71,995.25 | 20.57 | |
| 2026 001-400-449 | COUNTY CLEANING SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-450 | MAINTENANCE & REPAIRS | .00 | 2,500.00 | 2,500.00 | 96.00 | 3,321.50 | 821.50- | 32.86 | -* |
| 2026 001-400-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | 300.00 | 1,140.00 | 1,140.00- | .00 | * |
| 2026 001-400-457 | RECORDS MANAGEMENT | .00 | 6,000.00 | 6,000.00 | 745.86 | 5,195.91 | 804.09 | 13.40 | |
| 2026 001-400-458 | SECURITY SYSTEMS | .00 | 10,600.00 | 10,600.00 | .00 | 9,039.15 | 1,560.85 | 14.73 | |
| 2026 001-400-460 | PARKING LOT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-462 | COPIER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-466 | SOFTWARE SUBSCRIPTIONS | .00 | 40,500.00 | 40,500.00 | .00 | 50,424.77 | 9,924.77- | 24.51 | -* |
| 2026 001-400-481 | DUES & SUBSCRIPTIONS | .00 | 30,000.00 | 30,000.00 | 103.00 | 28,506.50 | 1,493.50 | 4.98 | |
| 2026 001-400-482 | GENERAL LIABILITY INSU | .00 | 9,790.00 | 9,790.00 | .00 | 12,658.00 | 2,868.00- | 29.30 | -* |
| 2026 001-400-483 | PUBLIC OFFICIALS INSUR | .00 | 45,380.00 | 45,380.00 | .00 | 44,721.00 | 659.00 | 1.45 | |

75.00% 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 | 98,395.00 | 366,745.02 | 44,724.98 | 10.87 | |
| 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 | 962.50 | 95,772.50 | 70,772.50- | 283.09- | * |
| 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 | 491,517.00 | .00 | .00 | 491,517.00 | 100.00 | |
| 2026 001-400-496 | UNANTICIPATED EXPENSE | .00 | 2,000.00 | 2,000.00 | .00 | 45.40 | 1,954.60 | 97.73 | |
| | SUB-TOTAL OPERATING CO | .00 | 4347,312.00 | 4237,342.00 | 376,389.97 | 2853,335.80 | 1384,006.20 | 32.66 | |
| 2026 001-400-500 | TRAVEL & TRAINING | .00 | 4,250.00 | 4,250.00 | 1,790.00 | 3,040.00 | 1,210.00 | 28.47 | |
| 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 | 1,790.00 | 3,040.00 | 1,210.00 | 28.47 | |
| 2026 001-400-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 15,000.00 | .00 | 14,090.70 | 909.30 | 6.06 | |
| 2026 001-400-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-400-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL GENERAL GOVERNME | .00 | 4548,762.00 | 4453,792.00 | 391,679.97 | 2995,289.02 | 1458,502.98 | 32.75 | |
| 2026 001-410-100 | --COUNTY JUDGE-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-410-101 | COUNTY JUDGE SALARY | .00 | 118,248.00 | 118,248.00 | 9,061.14 | 85,174.72 | 33,073.28 | 27.97 | |
| 2026 001-410-103 | ASSISTANT/ADMINISTRATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-410-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-410-115 | CONSTITUTIONAL JUDGE S | .00 | .00 | .00 | .00 | 24,875.00 | 24,875.00- | .00 | * |
| 2026 001-410-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 378.46 | 3,689.98 | 1,230.02 | 25.00 | |
| 2026 001-410-200 | SOCIAL SECURITY TAXES | .00 | 9,422.00 | 9,422.00 | 679.92 | 8,348.72 | 1,073.28 | 11.39 | |
| 2026 001-410-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,750.06 | 3,249.94 | 25.00 | |
| 2026 001-410-203 | RETIREMENT | .00 | 12,317.00 | 12,317.00 | 943.96 | 11,373.97 | 943.03 | 7.66 | |
| 2026 001-410-204 | WORKERS COMP INSURANCE | .00 | 547.00 | 547.00 | .00 | 119.25 | 427.75 | 78.20 | |
| 2026 001-410-207 | LONG TERM DISABILITY | .00 | 472.00 | 472.00 | 39.32 | 350.46 | 121.54 | 25.75 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 158,926.00 | 158,926.00 | 12,186.14 | 143,682.16 | 15,243.84 | 9.59 | |
| 2026 001-410-300 | OFFICE SUPPLIES | .00 | 800.00 | 800.00 | 88.92 | 402.43 | 397.57 | 49.70 | |
| 2026 001-410-310 | POSTAGE EXPENSE | .00 | 100.00 | 100.00 | 1.48 | 67.79 | 32.21 | 32.21 | |
| 2026 001-410-352 | EQUIPMENT/FURNITURE <$ | .00 | 100.00 | 100.00 | .00 | 69.76 | 30.24 | 30.24 | |
| 2026 001-410-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 22.79- | 281.13 | 218.87 | 43.77 | |
| 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 | 67.61 | 3,016.11 | 543.89 | 15.28 | |
| 2026 001-410-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 3,000.00 | 155.62 | 1,834.57 | 1,165.43 | 38.85 | |
| 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 | 12,409.37 | 148,532.84 | 16,953.16 | 10.24 | |
| 2026 001-415-100 | --VETERAN SERVICES-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

75.00% 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 | 54,506.28 | 21,164.72 | 27.97 | |
| 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 | 899.92 | 300.08 | 25.01 | |
| 2026 001-415-200 | SOCIAL SECURITY TAXES | .00 | 5,963.00 | 5,963.00 | 424.30 | 4,108.21 | 1,854.79 | 31.10 | |
| 2026 001-415-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,750.06 | 3,249.94 | 25.00 | |
| 2026 001-415-203 | RETIREMENT | .00 | 7,795.00 | 7,795.00 | 589.06 | 5,648.39 | 2,146.61 | 27.54 | |
| 2026 001-415-204 | WORKERS COMP INSURANCE | .00 | 346.00 | 346.00 | .00 | 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 | 223.56 | 78.44 | 25.97 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 105,415.00 | 105,415.00 | 8,012.70 | 76,273.80 | 29,141.20 | 27.64 | |
| 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 | 7.00 | 32.53 | 267.47 | 89.16 | |
| 2026 001-415-352 | EQUIPMENT/FURNITURE < | .00 | 200.00 | 200.00 | 89.99 | 89.99 | 110.01 | 55.01 | |
| 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 | 96.99 | 1,981.40 | 2,718.60 | 57.84 | |
| 2026 001-415-500 | TRAVEL & TRAINING | .00 | 3,000.00 | 3,000.00 | .00 | 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 | 8,109.69 | 78,410.64 | 34,704.36 | 30.68 | |
| 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 | 56,864.96 | 17,965.04 | 24.01 | |
| 2026 001-420-106 | PUBLIC INFORMATION OFF | .00 | 80,262.00 | 80,262.00 | 6,150.34 | 57,813.20 | 22,448.80 | 27.97 | |
| 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 | 175.00 | 175.00- | .00 | * |
| 2026 001-420-150 | CAR ALLOWANCE | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 | |
| 2026 001-420-200 | SOCIAL SECURITY TAXES | .00 | 12,285.00 | 12,285.00 | 889.55 | 9,175.88 | 3,109.12 | 25.31 | |
| 2026 001-420-202 | GROUP INSURANCE | .00 | 26,000.00 | 26,000.00 | 2,166.68 | 18,956.01 | 7,043.99 | 27.09 | |
| 2026 001-420-203 | RETIREMENT | .00 | 16,059.00 | 16,059.00 | 1,206.34 | 12,309.39 | 3,749.61 | 23.35 | |
| 2026 001-420-204 | WORKERS COMP INSURANCE | .00 | 713.00 | 713.00 | .00 | 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 | 450.85 | 168.15 | 27.16 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 216,388.00 | 216,388.00 | 16,377.41 | 164,061.96 | 52,326.04 | 24.18 | |
| 2026 001-420-300 | OFFICE SUPPLIES | .00 | 5,000.00 | 5,000.00 | 250.34 | 1,678.77 | 3,321.23 | 66.42 | |
| 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 | 2,825.00 | .00 | 543.94 | 2,281.06 | 80.75 | |
| 2026 001-420-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 78.22 | 703.97 | 296.03 | 29.60 | |
| 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 | |

75.00% 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 | 285.10 | 2,359.18 | 140.82 | 5.63 | |
| 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 | 185.00 | 2,815.00 | 93.83 | |
| 2026 001-420-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 14,950.00 | 14,775.00 | 613.66 | 5,470.86 | 9,304.14 | 62.97 | |
| 2026 001-420-500 | TRAVEL & TRAINING | .00 | 4,000.00 | 4,000.00 | 75.00 | 665.77 | 3,334.23 | 83.36 | |
| 2026 001-420-800 | CAPITAL OUTLAY >$500 < | .00 | 2,000.00 | 1,700.00 | .00 | .00 | 1,700.00 | 100.00 | |
| 2026 001-420-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-420-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-420-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONERS CO | .00 | 237,338.00 | 236,863.00 | 17,066.07 | 170,198.59 | 66,664.41 | 28.14 | |
| 2026 001-421-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-421-101 | COMMISSIONER SALARY | .00 | 111,216.00 | 111,216.00 | 8,522.30 | 80,109.62 | 31,106.38 | 27.97 | |
| 2026 001-421-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-421-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 378.46 | 3,689.98 | 1,230.02 | 25.00 | |
| 2026 001-421-200 | SOCIAL SECURITY TAXES | .00 | 8,884.00 | 8,884.00 | 638.66 | 6,069.35 | 2,814.65 | 31.68 | |
| 2026 001-421-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,750.06 | 3,249.94 | 25.00 | |
| 2026 001-421-203 | RETIREMENT | .00 | 11,614.00 | 11,614.00 | 890.08 | 8,380.00 | 3,234.00 | 27.85 | |
| 2026 001-421-204 | WORKERS COMP INSURANCE | .00 | 516.00 | 516.00 | .00 | 59.00 | 457.00 | 88.57 | |
| 2026 001-421-207 | LONG TERM DISABILITY | .00 | 444.00 | 444.00 | 36.98 | 329.58 | 114.42 | 25.77 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 150,594.00 | 150,594.00 | 11,549.82 | 108,387.59 | 42,206.41 | 28.03 | |
| 2026 001-421-300 | OFFICE SUPPLIES | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | 100.00 | |
| 2026 001-421-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-421-352 | EQUIPMENT/FURNITURE <$ | .00 | .00 | .00 | .00 | 213.36 | 213.36- | .00 | * |
| 2026 001-421-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 303.92 | 196.08 | 39.22 | |
| 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 | 734.28 | 390.72 | 34.73 | |
| 2026 001-421-500 | TRAVEL & TRAINING | .00 | 6,000.00 | 4,030.00 | .00 | 2,189.75 | 1,840.25 | 45.66 | |
| 2026 001-421-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | 1,970.00 | .00 | 1,966.35 | 3.65 | .19 | |
| 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 | 11,587.81 | 113,277.97 | 44,441.03 | 28.18 | |
| 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 | 80,109.62 | 31,106.38 | 27.97 | |
| 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 | 3,689.98 | 1,230.02 | 25.00 | |
| 2026 001-422-200 | SOCIAL SECURITY TAXES | .00 | 8,884.00 | 8,884.00 | 654.56 | 6,197.44 | 2,686.56 | 30.24 | |
| 2026 001-422-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,750.06 | 3,249.94 | 25.00 | |
| 2026 001-422-203 | RETIREMENT | .00 | 11,614.00 | 11,614.00 | 890.08 | 8,380.00 | 3,234.00 | 27.85 | |
| 2026 001-422-204 | WORKERS COMP INSURANCE | .00 | 516.00 | 516.00 | .00 | 59.00 | 457.00 | 88.57 | |

75.00% 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 | 329.58 | 114.42 | 25.77 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 150,594.00 | 150,594.00 | 11,565.72 | 108,515.68 | 42,078.32 | 27.94 | |
| 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 | 475.00 | .00 | 27.43 | 447.57 | 94.23 | |
| 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 | 995.00 | .00 | 467.19 | 527.81 | 53.05 | |
| 2026 001-422-500 | TRAVEL & TRAINING | .00 | 8,700.00 | 8,700.00 | 149.53 | 5,804.11 | 2,895.89 | 33.29 | |
| 2026 001-422-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-422-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-422-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-422-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL COMMISSIONER PRE | .00 | 159,814.00 | 160,289.00 | 11,715.25 | 114,786.98 | 45,502.02 | 28.39 | |
| 2026 001-423-100 | --COMMISSIONER PRECINC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-423-101 | COMMISSIONER SALARY | .00 | 111,216.00 | 111,216.00 | 8,522.30 | 80,109.62 | 31,106.38 | 27.97 | |
| 2026 001-423-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-423-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 378.46 | 3,689.98 | 1,230.02 | 25.00 | |
| 2026 001-423-200 | SOCIAL SECURITY TAXES | .00 | 8,884.00 | 8,884.00 | 680.90 | 6,410.58 | 2,473.42 | 27.84 | |
| 2026 001-423-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 3.50 | 8,645.40 | 4,354.60 | 33.50 | |
| 2026 001-423-203 | RETIREMENT | .00 | 11,614.00 | 11,614.00 | 890.08 | 8,380.00 | 3,234.00 | 27.85 | |
| 2026 001-423-204 | WORKERS COMP INSURANCE | .00 | 516.00 | 516.00 | .00 | 59.00 | 457.00 | 88.57 | |
| 2026 001-423-207 | LONG TERM DISABILITY | .00 | 444.00 | 444.00 | 36.98 | 329.58 | 114.42 | 25.77 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 150,594.00 | 150,594.00 | 10,512.22 | 107,624.16 | 42,969.84 | 28.53 | |
| 2026 001-423-300 | OFFICE SUPPLIES | .00 | 500.00 | 500.00 | .00 | 140.89 | 359.11 | 71.82 | |
| 2026 001-423-310 | POSTAGE EXPENSE | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | 100.00 | |
| 2026 001-423-352 | EQUIPMENT/FURNITURE <$ | .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 | 357.89 | 442.11 | 55.26 | |
| 2026 001-423-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | 1,843.23 | 6,156.77 | 76.96 | |
| 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 | 10,512.22 | 109,825.28 | 49,568.72 | 31.10 | |
| 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 | 71,915.45 | 39,300.55 | 35.34 | |
| 2026 001-424-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

75.00% 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 | 3,689.98 | 1,230.02 | 25.00 | |
| 2026 001-424-200 | SOCIAL SECURITY TAXES | .00 | 8,884.00 | 8,884.00 | 571.98 | 5,442.55 | 3,441.45 | 38.74 | |
| 2026 001-424-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,750.06 | 3,249.94 | 25.00 | |
| 2026 001-424-203 | RETIREMENT | .00 | 11,614.00 | 11,614.00 | 802.90 | 7,560.50 | 4,053.50 | 34.90 | |
| 2026 001-424-204 | WORKERS COMP INSURANCE | .00 | 516.00 | 516.00 | .00 | 52.77 | 463.23 | 89.77 | |
| 2026 001-424-207 | LONG TERM DISABILITY | .00 | 444.00 | 444.00 | 36.98 | 321.48 | 122.52 | 27.59 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 150,594.00 | 150,594.00 | 10,524.24 | 98,732.79 | 51,861.21 | 34.44 | |
| 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 | 9.62 | 15.84 | 15.84- | .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 | 9.62 | 232.84 | 367.16 | 61.19 | |
| 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 | 10,533.86 | 100,031.35 | 56,162.65 | 35.96 | |
| 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 | 88,637.30 | 34,417.70 | 27.97 | |
| 2026 001-425-103 | ASSISTANTS SALARY | .00 | 117,088.00 | 117,088.00 | 8,972.34 | 84,340.00 | 32,748.00 | 27.97 | |
| 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 | 900.00 | 300.00 | 25.00 | |
| 2026 001-425-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 | |
| 2026 001-425-200 | SOCIAL SECURITY TAXES | .00 | 18,960.00 | 18,960.00 | 1,326.57 | 12,932.54 | 6,027.46 | 31.79 | |
| 2026 001-425-202 | GROUP INSURANCE | .00 | 39,000.00 | 39,000.00 | 3,250.02 | 29,250.18 | 9,749.82 | 25.00 | |
| 2026 001-425-203 | RETIREMENT | .00 | 24,784.00 | 24,784.00 | 1,865.58 | 17,987.82 | 6,796.18 | 27.42 | |
| 2026 001-425-204 | WORKERS COMP INSURANCE | .00 | 1,100.00 | 1,100.00 | .00 | 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 | 703.38 | 242.62 | 25.65 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 332,819.00 | 332,819.00 | 25,176.69 | 240,934.42 | 91,884.58 | 27.61 | |
| 2026 001-425-300 | OFFICE SUPPLIES | .00 | 1,500.00 | 1,500.00 | .00 | 345.87 | 1,154.13 | 76.94 | |
| 2026 001-425-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | .00 | 64.03 | 135.97 | 67.99 | |
| 2026 001-425-352 | EQUIPMENT/FURNITURE <$ | .00 | 800.00 | 800.00 | .00 | 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 | 1.00 | 43.50 | 31.50 | 42.00 | |
| 2026 001-425-432 | DRUG TESTING | .00 | 2,500.00 | 2,500.00 | 160.00 | 1,740.00 | 760.00 | 30.40 | |
| 2026 001-425-451 | MAINTENANCE AGREEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-425-452 | EQUIPMENT REPAIRS | .00 | .00 | .00 | 163.99 | 316.33 | 316.33- | .00 | * |
| 2026 001-425-462 | COPIER EXPENSE | .00 | 1,800.00 | 1,800.00 | 161.00 | 1,410.00 | 390.00 | 21.67 | |

75.00% 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 | 299.00 | 299.00 | 661.00 | 68.85 |
| | SUB-TOTAL OPERATING CO | .00 | 12,345.00 | 12,345.00 | 784.99 | 4,623.67 | 7,721.33 | 62.55 |
| 2026 001-425-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | 442.89 | 1,557.11 | 77.86 |
| 2026 001-425-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-425-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL HUMAN RESOURCES | .00 | 347,164.00 | 347,164.00 | 25,961.68 | 246,000.98 | 101,163.02 | 29.14 |
| 2026 001-430-100 | --COUNTY CLERK-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-430-101 | COUNTY CLERKS SALARY | .00 | 111,216.00 | 111,216.00 | 8,522.30 | 80,109.62 | 31,106.38 | 27.97 |
| 2026 001-430-104 | DEPUTIES SALARIES | .00 | 625,015.00 | 625,015.00 | 47,048.68 | 422,520.25 | 202,494.75 | 32.40 |
| 2026 001-430-108 | SUPPLEMENTAL STAFF/ELE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-430-109 | LONGEVITY PAY | .00 | 3,000.00 | 3,000.00 | .00 | 3,000.00 | .00 | .00 |
| 2026 001-430-121 | INCENTIVE PAY | .00 | 2,700.00 | 2,700.00 | 175.00 | 1,950.00 | 750.00 | 27.78 |
| 2026 001-430-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 2,700.00 | 900.00 | 25.00 |
| 2026 001-430-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 |
| 2026 001-430-200 | SOCIAL SECURITY TAXES | .00 | 57,186.00 | 57,186.00 | 4,106.94 | 37,454.48 | 19,731.52 | 34.50 |
| 2026 001-430-202 | GROUP INSURANCE | .00 | 208,000.00 | 208,000.00 | 13,028.08 | 153,750.28 | 54,249.72 | 26.08 |
| 2026 001-430-203 | RETIREMENT | .00 | 74,753.00 | 74,753.00 | 5,619.94 | 51,177.60 | 23,575.40 | 31.54 |
| 2026 001-430-204 | WORKERS COMP INSURANCE | .00 | 3,318.00 | 3,318.00 | .00 | 359.49 | 2,958.51 | 89.17 |
| 2026 001-430-206 | UNEMPLOYMENT | .00 | 474.00 | 474.00 | .00 | 137.70 | 336.30 | 70.95 |
| 2026 001-430-207 | LONG TERM DISABILITY | .00 | 2,938.00 | 2,938.00 | 270.00 | 1,998.65 | 939.35 | 31.97 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1094,200.00 | 1094,200.00 | 79,224.78 | 756,658.01 | 337,541.99 | 30.85 |
| 2026 001-430-300 | OFFICE SUPPLIES | .00 | 12,000.00 | 12,000.00 | .00 | 4,489.65 | 7,510.35 | 62.59 |
| 2026 001-430-310 | POSTAGE EXPENSE | .00 | 9,000.00 | 9,000.00 | 786.84 | 6,623.62 | 2,376.38 | 26.40 |
| 2026 001-430-352 | EQUIPMENT/FURNITURE <$ | .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 | 431.88 | 3,396.48 | 3,103.52 | 47.75 |
| 2026 001-430-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 285.54 | 214.46 | 42.89 |
| 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 | 266.24 | 2,420.48 | 1,079.52 | 30.84 |
| 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 | .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 | 1,522.95 | 23,104.86 | 16,245.14 | 41.28 |
| 2026 001-430-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | 1,659.98 | 2,000.00 | .00 | .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 | 82,407.71 | 781,762.87 | 353,787.13 | 31.16 |
| 2026 001-435-100 | --INFORMATION SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

75.00% 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 | 85,297.29 | 33,120.71 | 27.97 | |
| 2026 001-435-103 | TECHNICIANS' SALARY | .00 | 460,752.00 | 460,752.00 | 35,810.57 | 328,861.64 | 131,890.36 | 28.63 | |
| 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 | 283.40 | 2,191.26 | 808.74 | 26.96 | |
| 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 | 1,125.00 | 375.00 | 25.00 | |
| 2026 001-435-150 | ALLOWANCES (CAR & PHON | .00 | 8,540.00 | 8,540.00 | 721.56 | 6,922.12 | 1,617.88 | 18.94 | |
| 2026 001-435-200 | SOCIAL SECURITY TAXES | .00 | 46,145.00 | 46,145.00 | 3,327.04 | 31,824.84 | 14,320.16 | 31.03 | |
| 2026 001-435-202 | GROUP INSURANCE | .00 | 104,000.00 | 104,000.00 | 8,666.72 | 77,451.81 | 26,548.19 | 25.53 | |
| 2026 001-435-203 | RETIREMENT | .00 | 60,321.00 | 60,321.00 | 4,601.48 | 43,647.74 | 16,673.26 | 27.64 | |
| 2026 001-435-204 | WORKERS COMP INSURANCE | .00 | 2,735.00 | 2,735.00 | .00 | 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 | 1,700.07 | 610.93 | 26.44 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 819,174.00 | 819,174.00 | 62,802.53 | 591,523.13 | 227,650.87 | 27.79 | |
| 2026 001-435-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 103.74 | 205.49 | 1,794.51 | 89.73 | |
| 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 | 74.99 | 265.52 | 1,234.48 | 82.30 | |
| 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 | 630.72 | 4,171.48 | 921.48- | 28.35- | * |
| 2026 001-435-370 | TOOLS | .00 | .00 | .00 | 58.67 | 77.06 | 77.06- | .00 | * |
| 2026 001-435-420 | TELEPHONE/AIR CARDS | .00 | 15,150.00 | 15,150.00 | 306.16 | 12,743.53 | 2,406.47 | 15.88 | |
| 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 | 2,916.48 | 117,317.48 | 22,682.52 | 16.20 | |
| 2026 001-435-452 | EQUIPMENT REPAIRS | .00 | 4,000.00 | 4,000.00 | .00 | 1,029.80 | 2,970.20 | 74.26 | |
| 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 | 2,249.00 | 19,774.99 | 7,225.01 | 26.76 | |
| 2026 001-435-466 | SOFTWARE SUBSCRIPTIONS | .00 | 399,000.00 | 399,000.00 | 1.40 | 368,737.10 | 30,262.90 | 7.58 | |
| 2026 001-435-481 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 15.99 | 1,261.15 | 1,261.15- | .00 | * |
| 2026 001-435-486 | CONTRACT SERVICES | .00 | 22,500.00 | 22,500.00 | .00 | 6,014.45 | 16,485.55 | 73.27 | |
| | SUB-TOTAL OPERATING CO | .00 | 614,500.00 | 614,500.00 | 6,357.15 | 531,723.05 | 82,776.95 | 13.47 | |
| 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 | .00 | 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 | 69,159.68 | 1183,023.25 | 437,350.75 | 26.99 | |
| 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 | 49,482.84 | 55,517.16 | 52.87 | |
| 2026 001-440-103 | COURT ADMINISTRATOR | .00 | 72,758.00 | 72,758.00 | 4,081.14 | 42,885.94 | 29,872.06 | 41.06 | |
| 2026 001-440-105 | ASSISTANT COORDINATOR | .00 | 67,428.00 | 67,428.00 | 3,525.52 | 38,027.09 | 29,400.91 | 43.60 | |
| 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 | 76,808.70 | 30,971.30 | 28.74 | |
| 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 | 15,815.92 | 8,184.08 | 34.10 | |
| 2026 001-440-115 | STATE SUPPLEMENT | .00 | 105,000.00 | 105,000.00 | 8,045.98 | 71,207.03 | 33,792.97 | 32.18 | |

75.00% 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 | 1,025.00 | 2,575.00 | 71.53 |
| 2026 001-440-130 | BAILIFF SALARY | .00 | 99,133.00 | 99,133.00 | 8,994.52 | 72,044.80 | 27,088.20 | 27.33 |
| 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 | 300.00 | 1,050.00 | 2,075.00 | 66.40 |
| 2026 001-440-200 | SOCIAL SECURITY TAXES | .00 | 47,083.00 | 47,083.00 | 3,057.53 | 28,798.58 | 18,284.42 | 38.83 |
| 2026 001-440-202 | GROUP INSURANCE | .00 | 65,000.00 | 65,000.00 | 4,337.92 | 46,539.92 | 18,460.08 | 28.40 |
| 2026 001-440-203 | RETIREMENT | .00 | 60,734.00 | 60,734.00 | 4,013.43 | 38,083.83 | 22,650.17 | 37.29 |
| 2026 001-440-204 | WORKERS COMP INSURANCE | .00 | 2,732.00 | 2,732.00 | .00 | 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 | 1,056.52 | 807.48 | 43.32 |
| | SUB-TOTAL PERSONNEL CO | .00 | 793,250.00 | 793,250.00 | 51,978.84 | 505,355.73 | 287,894.27 | 36.29 |
| 2026 001-440-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | .00 | 6,648.20 | 1,351.80 | 16.90 |
| 2026 001-440-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 101.48 | 352.34 | 647.66 | 64.77 |
| 2026 001-440-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | 52.50 | 429.10 | 229.10- | 114.55-* |
| 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 | .00 | 3,299.05 | 2,299.05- | 229.91-* |
| 2026 001-440-400 | COURT APPOINTED ATTORN | .00 | 235,000.00 | 235,000.00 | 22,825.00 | 182,070.34 | 52,929.66 | 22.52 |
| 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 | 700.00 | 9,798.00 | 2,202.00 | 18.35 |
| 2026 001-440-415 | VISITING JUDGE'S EXPEN | .00 | 3,000.00 | 3,000.00 | .00 | 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 | 846.00 | 1,154.00 | 57.70 |
| 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 | 148.00 | 6,663.66 | 13,336.34 | 66.68 |
| 2026 001-440-485 | COURT AT LAW JURORS | .00 | 24,000.00 | 24,000.00 | 2,828.00 | 12,840.00 | 11,160.00 | 46.50 |
| 2026 001-440-491 | INVESTIGATION CASES | .00 | 15,000.00 | 15,000.00 | 1,105.00 | 3,349.24 | 11,650.76 | 77.67 |
| 2026 001-440-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 325,015.00 | 325,015.00 | 27,900.98 | 232,152.52 | 92,862.48 | 28.57 |
| 2026 001-440-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | 751.60 | 4,248.40 | 84.97 |
| 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 | .00 | 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 | 79,879.82 | 740,129.04 | 385,005.96 | 34.22 |
| 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 | 50,640.43 | 19,663.57 | 27.97 |
| 2026 001-445-102 | BOND CLERK SALARY | .00 | 51,552.00 | 51,552.00 | 3,962.72 | 37,157.96 | 14,394.04 | 27.92 |
| 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 | 450.00 | 150.00 | 25.00 |
| 2026 001-445-150 | PHONE ALLOWANCE | .00 | 420.00 | 420.00 | 32.30 | 314.92 | 105.08 | 25.02 |

75.00% 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 | 6,666.39 | 2,967.61 | 30.80 |
| 2026 001-445-202 | GROUP INSURANCE | .00 | 26,000.00 | 26,000.00 | 1,090.34 | 18,423.78 | 7,576.22 | 29.14 |
| 2026 001-445-203 | RETIREMENT | .00 | 12,594.00 | 12,594.00 | 943.22 | 9,162.22 | 3,431.78 | 27.25 |
| 2026 001-445-204 | WORKERS COMP INSURANCE | .00 | 559.00 | 559.00 | .00 | 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 | 360.00 | 126.00 | 25.93 |
| | SUB-TOTAL PERSONNEL CO | .00 | 175,303.00 | 175,303.00 | 12,178.80 | 126,328.61 | 48,974.39 | 27.94 |
| 2026 001-445-300 | OFFICE SUPPLIES | .00 | 750.00 | 750.00 | .00 | 79.36 | 670.64 | 89.42 |
| 2026 001-445-310 | POSTAGE EXPENSE | .00 | 750.00 | 750.00 | 20.23 | 265.52 | 484.48 | 64.60 |
| 2026 001-445-352 | EQUIPMENT/FURNITURE <$ | .00 | 1,000.00 | 1,000.00 | .00 | 321.74 | 678.26 | 67.83 |
| 2026 001-445-451 | MAINTENANCE AGREEMENTS | .00 | 7,000.00 | 7,000.00 | 520.00 | 4,680.00 | 2,320.00 | 33.14 |
| 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 | 540.23 | 5,346.62 | 4,353.38 | 44.88 |
| 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 | 12,719.03 | 131,675.23 | 55,827.77 | 29.77 |
| 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 | 6,153.48 | 57,051.12 | 21,295.88 | 27.18 |
| 2026 001-450-105 | ASSISTANT COORDINATOR | .00 | 61,848.00 | 61,848.00 | 5,183.50 | 45,038.16 | 16,809.84 | 27.18 |
| 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 | 79,396.54 | 30,829.46 | 27.97 |
| 2026 001-450-114 | COUNTY SUPPLEMENT | .00 | 25,000.00 | 25,000.00 | 2,083.33 | 18,749.97 | 6,250.03 | 25.00 |
| 2026 001-450-121 | INCENTIVE PAY | .00 | 900.00 | 900.00 | 75.00 | 675.00 | 225.00 | 25.00 |
| 2026 001-450-130 | BAILIFF SALARY | .00 | 99,133.00 | 99,133.00 | 8,166.56 | 73,033.96 | 26,099.04 | 26.33 |
| 2026 001-450-196 | SUBSTITUTE BAILIFFS | .00 | 18,750.00 | 18,750.00 | 1,050.00 | 11,100.00 | 7,650.00 | 40.80 |
| 2026 001-450-200 | SOCIAL SECURITY TAXES | .00 | 30,709.00 | 30,709.00 | 2,325.40 | 21,883.27 | 8,825.73 | 28.74 |
| 2026 001-450-202 | GROUP INSURANCE | .00 | 52,000.00 | 52,000.00 | 4,333.36 | 39,000.24 | 12,999.76 | 25.00 |
| 2026 001-450-203 | RETIREMENT | .00 | 38,267.00 | 38,267.00 | 3,010.82 | 28,116.45 | 10,150.55 | 26.53 |
| 2026 001-450-204 | WORKERS COMP INSURANCE | .00 | 1,671.00 | 1,671.00 | .00 | 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 | 1,021.26 | 373.74 | 26.79 |
| | SUB-TOTAL PERSONNEL CO | .00 | 525,734.00 | 525,734.00 | 40,944.13 | 382,559.39 | 143,174.61 | 27.23 |
| 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 | 100.64 | 1,565.96 | 434.04 | 21.70 |
| 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 | 199.98 | 656.94 | 843.06 | 56.20 |
| 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 | 475.00 | 475.00 | 525.00 | 52.50 |
| 2026 001-450-400 | DJ APPOINTED ATTORNEY | .00 | 275,000.00 | 275,000.00 | 8,900.00 | 177,132.25 | 97,867.75 | 35.59 |
| 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 | 1,771.96 | 10,640.57 | 14,359.43 | 57.44 |

75.00% 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 | 341.91 | 158.09 | 31.62 | |
| 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 | 1,269.00 | 731.00 | 36.55 | |
| 2026 001-450-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 001-450-480 | BONDS | .00 | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| 2026 001-450-481 | DUES & SUBSCRIPTIONS | .00 | 30,000.00 | 30,000.00 | 18,530.87 | 27,336.53 | 2,663.47 | 8.88 | |
| 2026 001-450-485 | PETIT JURORS | .00 | 60,000.00 | 60,000.00 | .00 | 36,392.00 | 23,608.00 | 39.35 | |
| 2026 001-450-488 | GRAND JURORS | .00 | 10,000.00 | 10,000.00 | 386.67 | 3,886.02 | 6,113.98 | 61.14 | |
| 2026 001-450-491 | INVESTIGATION CASES | .00 | 40,000.00 | 40,000.00 | .00 | 23,126.38 | 16,873.62 | 42.18 | |
| 2026 001-450-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 461,705.00 | 461,705.00 | 30,594.11 | 288,276.55 | 173,428.45 | 37.56 | |
| 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 | 71,538.24 | 672,637.37 | 319,801.63 | 32.22 | |
| 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 | 48,960.32 | 19,101.68 | 28.07 | |
| 2026 001-455-105 | ASSISTANT COORDINATOR | .00 | 51,306.00 | 51,306.00 | 3,931.50 | 36,931.53 | 14,374.47 | 28.02 | |
| 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 | 79,396.54 | 30,829.46 | 27.97 | |
| 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 | 18,749.97 | 6,250.03 | 25.00 | |
| 2026 001-455-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 900.00 | 300.00 | 25.00 | |
| 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 | 71,406.16 | 27,726.84 | 27.97 | |
| 2026 001-455-196 | SUBSTITUTE BAILIFFS | .00 | 18,750.00 | 18,750.00 | 600.00 | 12,900.00 | 5,850.00 | 31.20 | |
| 2026 001-455-200 | SOCIAL SECURITY TAXES | .00 | 29,240.00 | 29,240.00 | 2,060.79 | 20,602.36 | 8,637.64 | 29.54 | |
| 2026 001-455-202 | GROUP INSURANCE | .00 | 52,000.00 | 52,000.00 | 4,333.36 | 39,000.24 | 12,999.76 | 25.00 | |
| 2026 001-455-203 | RETIREMENT | .00 | 36,347.00 | 36,347.00 | 2,737.31 | 26,488.39 | 9,858.61 | 27.12 | |
| 2026 001-455-204 | WORKERS COMP INSURANCE | .00 | 1,697.00 | 1,697.00 | .00 | 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 | 959.76 | 352.24 | 26.85 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 503,067.00 | 503,067.00 | 37,213.93 | 365,093.49 | 137,973.51 | 27.43 | |
| 2026 001-455-300 | OFFICE SUPPLIES | .00 | 6,000.00 | 6,000.00 | 183.52 | 1,140.00 | 4,860.00 | 81.00 | |
| 2026 001-455-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 85.84 | 611.98 | 1,388.02 | 69.40 | |
| 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 | * |

75.00% 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 | 20,200.00 | 163,003.75 | 111,996.25 | 40.73 | |
| 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 | 1,100.00 | 9,106.66 | 15,893.34 | 63.57 | |
| 2026 001-455-415 | VISITING JUDGES' EXPEN | .00 | 5,000.00 | 5,000.00 | 300.15 | 1,058.53 | 3,941.47 | 78.83 | |
| 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 | 1,269.00 | 731.00 | 36.55 | |
| 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 | 25,030.76 | 4,969.24 | 16.56 | |
| 2026 001-455-485 | PETIT JURORS | .00 | 60,000.00 | 60,000.00 | 2,376.00 | 10,726.00 | 49,274.00 | 82.12 | |
| 2026 001-455-488 | GRAND JURORS | .00 | 10,000.00 | 10,000.00 | 386.67 | 3,886.02 | 6,113.98 | 61.14 | |
| 2026 001-455-491 | INVESTIGATION CASES | .00 | 40,000.00 | 40,000.00 | 498.38 | 12,202.58 | 27,797.42 | 69.49 | |
| 2026 001-455-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 461,755.00 | 461,755.00 | 26,374.57 | 229,123.64 | 232,631.36 | 50.38 | |
| 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 | 63,588.50 | 595,581.38 | 375,740.62 | 38.68 | |
| 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 | 34,009.52 | 8,525.48 | 20.04 | |
| 2026 001-456-105 | ASSISTANT COORDINATOR | .00 | 36,178.00 | 36,178.00 | 5,166.90 | 31,518.04 | 4,659.96 | 12.88 | |
| 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 | 51,523.28 | 30,829.72 | 37.44 | |
| 2026 001-456-112 | STATE LONGEVITY | .00 | .00 | .00 | 875.00 | 6,125.00 | 6,125.00- | .00 | * |
| 2026 001-456-114 | COUNTY SUPPLEMENT | .00 | 20,881.00 | 20,881.00 | 2,083.33 | 14,583.31 | 6,297.69 | 30.16 | |
| 2026 001-456-121 | INCENTIVE PAY | .00 | .00 | .00 | 300.00 | 1,800.00 | 1,800.00- | .00 | * |
| 2026 001-456-130 | BAILIFF SALARY | .00 | 74,065.00 | 74,065.00 | 7,596.40 | 46,338.08 | 27,726.92 | 37.44 | |
| 2026 001-456-196 | SUBSTITUTE BAILIFFS | .00 | 15,000.00 | 15,000.00 | .00 | 300.00 | 14,700.00 | 98.00 | |
| 2026 001-456-200 | SOCIAL SECURITY TAXES | .00 | 20,732.00 | 20,732.00 | 2,224.63 | 13,647.22 | 7,084.78 | 34.17 | |
| 2026 001-456-202 | GROUP INSURANCE | .00 | 52,000.00 | 52,000.00 | 4,330.92 | 25,985.52 | 26,014.48 | 50.03 | |
| 2026 001-456-203 | RETIREMENT | .00 | 25,601.00 | 25,601.00 | 3,004.35 | 18,589.78 | 7,011.22 | 27.39 | |
| 2026 001-456-204 | WORKERS COMP INSURANCE | .00 | 1,203.00 | 1,203.00 | .00 | 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 | 692.52 | 328.48 | 32.17 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 371,804.00 | 371,804.00 | 39,718.71 | 245,269.45 | 126,534.55 | 34.03 | |
| 2026 001-456-300 | OFFICE SUPPLIES | .00 | 7,000.00 | 7,000.00 | 579.00 | 6,488.80 | 511.20 | 7.30 | |
| 2026 001-456-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 97.68 | 516.52 | 1,483.48 | 74.17 | |
| 2026 001-456-333 | BOARD FOR JURORS | .00 | 1,000.00 | 1,000.00 | 9.99 | 190.98 | 809.02 | 80.90 | |
| 2026 001-456-335 | UNIFORMS & ACCESSORIES | .00 | 3,000.00 | 3,000.00 | 8.52 | 483.46 | 2,516.54 | 83.88 | |
| 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 | |

75.00% 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 | 17,768.75 | 105,327.55 | 100,922.45 | 48.93 |
| 2026 001-456-414 | TRANSLATOR/INTERPRETER | .00 | 18,750.00 | 18,750.00 | 3,150.00 | 13,381.66 | 5,368.34 | 28.63 |
| 2026 001-456-415 | VISITING JUDGES' EXPEN | .00 | 5,000.00 | 5,000.00 | .00 | 349.03 | 4,650.97 | 93.02 |
| 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 | 174.99 | 25.01 | 12.51 |
| 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 | 987.00 | 1,013.00 | 50.65 |
| 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 | 8,936.85 | 13,563.15 | 60.28 |
| 2026 001-456-485 | PETIT JURORS | .00 | 45,000.00 | 45,000.00 | 3,176.00 | 6,112.00 | 38,888.00 | 86.42 |
| 2026 001-456-488 | GRAND JURORS | .00 | 7,500.00 | 7,500.00 | 386.66 | 2,435.96 | 5,064.04 | 67.52 |
| 2026 001-456-491 | INVESTIGATION CASES | .00 | 30,000.00 | 30,000.00 | 1,791.12 | 12,149.54 | 17,850.46 | 59.50 |
| | SUB-TOTAL OPERATING CO | .00 | 354,205.00 | 354,205.00 | 28,353.09 | 157,832.14 | 196,372.86 | 55.44 |
| 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 >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL 503RD DISTRICT C | .00 | 755,759.00 | 755,759.00 | 68,071.80 | 422,355.90 | 333,403.10 | 44.12 |
| 2026 001-460-100 | --DISTRICT CLERK-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-460-101 | DISTRICT CLERK'S SALAR | .00 | 111,216.00 | 111,216.00 | 8,522.30 | 80,109.62 | 31,106.38 | 27.97 |
| 2026 001-460-104 | DEPUTIES SALARIES | .00 | 789,182.00 | 789,182.00 | 61,152.63 | 541,385.34 | 247,796.66 | 31.40 |
| 2026 001-460-109 | LONGEVITY PAY | .00 | 17,400.00 | 17,400.00 | .00 | 17,400.00 | .00 | .00 |
| 2026 001-460-121 | INCENTIVE PAY | .00 | 2,100.00 | 2,100.00 | 100.00 | 1,125.00 | 975.00 | 46.43 |
| 2026 001-460-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 2,700.00 | 900.00 | 25.00 |
| 2026 001-460-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 |
| 2026 001-460-200 | SOCIAL SECURITY TAXES | .00 | 70,801.00 | 70,801.00 | 5,010.78 | 46,758.31 | 24,042.69 | 33.96 |
| 2026 001-460-202 | GROUP INSURANCE | .00 | 247,000.00 | 247,000.00 | 16,267.60 | 174,249.10 | 72,750.90 | 29.45 |
| 2026 001-460-203 | RETIREMENT | .00 | 92,550.00 | 92,550.00 | 7,022.80 | 64,421.44 | 28,128.56 | 30.39 |
| 2026 001-460-204 | WORKERS COMP INSURANCE | .00 | 4,108.00 | 4,108.00 | .00 | 445.70 | 3,662.30 | 89.15 |
| 2026 001-460-206 | UNEMPLOYMENT | .00 | 631.00 | 631.00 | .00 | 179.63 | 451.37 | 71.53 |
| 2026 001-460-207 | LONG TERM DISABILITY | .00 | 3,593.00 | 3,593.00 | 303.22 | 2,435.14 | 1,157.86 | 32.23 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1344,181.00 | 1344,181.00 | 98,833.17 | 932,709.22 | 411,471.78 | 30.61 |
| 2026 001-460-300 | OFFICE SUPPLIES | .00 | 32,000.00 | 32,000.00 | 2,647.08 | 15,844.82 | 16,155.18 | 50.48 |
| 2026 001-460-310 | POSTAGE EXPENSE | .00 | 41,000.00 | 41,000.00 | 3,923.96 | 34,386.15 | 6,613.85 | 16.13 |
| 2026 001-460-352 | EQUIPMENT/FURNITURE <$ | .00 | 3,500.00 | 3,500.00 | 1,364.88 | 2,149.74 | 1,350.26 | 38.58 |
| 2026 001-460-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 341.91 | 158.09 | 31.62 |
| 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 | 523.00 | 4,721.99 | 2,078.01 | 30.56 |
| 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 | 8,496.91 | 62,285.61 | 30,299.39 | 32.73 |
| 2026 001-460-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | .00 | 1,458.69 | 3,541.31 | 70.83 |
| 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 |

75.00% 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 | 107,330.08 | 1008,851.69 | 445,814.31 | 30.65 |
| 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 | 63,026.81 | 24,473.19 | 27.97 |
| 2026 001-465-103 | COURT ADMINISTRATOR | .00 | 59,238.00 | 59,238.00 | 4,539.32 | 42,669.61 | 16,568.39 | 27.97 |
| 2026 001-465-105 | ASSISTANT COORDINATOR | .00 | 53,826.00 | 53,826.00 | 4,124.60 | 38,771.24 | 15,054.76 | 27.97 |
| 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 | 77,634.60 | 30,145.40 | 27.97 |
| 2026 001-465-114 | COUNTY SUPPLEMENT | .00 | 24,000.00 | 24,000.00 | 1,839.08 | 18,114.94 | 5,885.06 | 24.52 |
| 2026 001-465-115 | STATE SUPPLEMENT | .00 | 105,000.00 | 105,000.00 | 8,045.98 | 81,264.40 | 23,735.60 | 22.61 |
| 2026 001-465-121 | INCENTIVE PAY | .00 | 600.00 | 600.00 | 50.00 | 450.00 | 150.00 | 25.00 |
| 2026 001-465-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 2,700.00 | 900.00 | 25.00 |
| 2026 001-465-130 | BAILIFF SALARY | .00 | 99,133.00 | 99,133.00 | 7,596.40 | 72,178.55 | 26,954.45 | 27.19 |
| 2026 001-465-195 | VISITING JUDGES | .00 | 5,000.00 | 5,000.00 | 1,732.00 | 3,345.00 | 1,655.00 | 33.10 |
| 2026 001-465-196 | SUBSTITUTE BAILIFFS | .00 | 3,125.00 | 3,125.00 | .00 | 2,550.00 | 575.00 | 18.40 |
| 2026 001-465-200 | SOCIAL SECURITY TAXES | .00 | 42,167.00 | 42,167.00 | 3,207.02 | 30,122.04 | 12,044.96 | 28.56 |
| 2026 001-465-202 | GROUP INSURANCE | .00 | 65,000.00 | 65,000.00 | 4,340.36 | 47,666.96 | 17,333.04 | 26.67 |
| 2026 001-465-203 | RETIREMENT | .00 | 54,308.00 | 54,308.00 | 4,145.94 | 39,921.05 | 14,386.95 | 26.49 |
| 2026 001-465-204 | WORKERS COMP INSURANCE | .00 | 2,447.00 | 2,447.00 | .00 | 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 | 1,222.86 | 533.14 | 30.36 |
| | SUB-TOTAL PERSONNEL CO | .00 | 717,122.00 | 717,122.00 | 55,030.98 | 524,422.61 | 192,699.39 | 26.87 |
| 2026 001-465-300 | OFFICE SUPPLIES | .00 | 8,000.00 | 8,000.00 | 1,155.59 | 2,940.96 | 5,059.04 | 63.24 |
| 2026 001-465-310 | POSTAGE EXPENSE | .00 | 1,000.00 | 1,000.00 | 65.12 | 901.32 | 98.68 | 9.87 |
| 2026 001-465-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | 426.69 | 226.69- | 113.35-* |
| 2026 001-465-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | 204.02 | 797.77 | 202.23 | 20.22 |
| 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 | 230.14 | 769.86 | 76.99 |
| 2026 001-465-400 | COURT APPOINTED ATTORN | .00 | 235,000.00 | 235,000.00 | 27,850.00 | 195,975.00 | 39,025.00 | 16.61 |
| 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 | 4,975.00 | 7,025.00 | 58.54 |
| 2026 001-465-415 | VISITING JUDGE'S EXPEN | .00 | 3,000.00 | 3,000.00 | .00 | 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 | 1,269.00 | 731.00 | 36.55 |
| 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 | 13,781.59 | 6,218.41 | 31.09 |
| 2026 001-465-485 | COURT AT LAW JURORS | .00 | 15,000.00 | 15,000.00 | .00 | 17,588.00 | 2,588.00- | 17.25-* |
| 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 | 31,269.51 | 242,913.45 | 73,101.55 | 23.13 |
| 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 | 86,300.49 | 769,145.70 | 268,991.30 | 25.91 |
| 2026 001-471-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

75.00% 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 | 75,102.80 | 29,162.20 | 27.97 |
| 2026 001-471-105 | JP CLERKS | .00 | 111,659.00 | 111,659.00 | 8,556.24 | 80,345.23 | 31,313.77 | 28.04 |
| 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 | 3,689.98 | 1,230.02 | 25.00 |
| 2026 001-471-200 | SOCIAL SECURITY TAXES | .00 | 17,211.00 | 17,211.00 | 1,219.54 | 11,844.73 | 5,366.27 | 31.18 |
| 2026 001-471-202 | GROUP INSURANCE | .00 | 39,000.00 | 39,000.00 | 2,173.68 | 28,173.84 | 10,826.16 | 27.76 |
| 2026 001-471-203 | RETIREMENT | .00 | 22,498.00 | 22,498.00 | 1,692.44 | 16,327.83 | 6,170.17 | 27.43 |
| 2026 001-471-204 | WORKERS COMP INSURANCE | .00 | 999.00 | 999.00 | .00 | 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 | 638.76 | 223.24 | 25.90 |
| | SUB-TOTAL PERSONNEL CO | .00 | 305,641.00 | 305,641.00 | 22,081.80 | 220,402.93 | 85,238.07 | 27.89 |
| 2026 001-471-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 15.55 | 2,151.02 | 151.02- | 7.55-* |
| 2026 001-471-310 | POSTAGE EXPENSE | .00 | 1,500.00 | 1,500.00 | 78.22 | 969.32 | 530.68 | 35.38 |
| 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 | .00 | 642.08 | 42.08- | 7.01-* |
| 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 | .00 | 70.00 | 180.00 | 72.00 |
| 2026 001-471-485 | JURORS | .00 | 3,000.00 | 4,800.00 | 1,660.00 | 5,260.00 | 460.00- | 9.58-* |
| | SUB-TOTAL OPERATING CO | .00 | 8,050.00 | 9,850.00 | 1,753.77 | 9,206.51 | 643.49 | 6.53 |
| 2026 001-471-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 700.00 | .00 | 675.80 | 24.20 | 3.46 |
| 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 | 23,835.57 | 230,285.24 | 85,905.76 | 27.17 |
| 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 | 75,102.80 | 29,162.20 | 27.97 |
| 2026 001-472-105 | JP CLERKS | .00 | 108,721.00 | 108,721.00 | 8,331.10 | 78,312.34 | 30,408.66 | 27.97 |
| 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 | 2,700.00 | 900.00 | 25.00 |
| 2026 001-472-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 378.46 | 3,689.98 | 1,230.02 | 25.00 |
| 2026 001-472-200 | SOCIAL SECURITY TAXES | .00 | 17,092.00 | 17,092.00 | 1,243.99 | 11,917.37 | 5,174.63 | 30.28 |
| 2026 001-472-202 | GROUP INSURANCE | .00 | 39,000.00 | 39,000.00 | 3,250.02 | 29,250.18 | 9,749.82 | 25.00 |
| 2026 001-472-203 | RETIREMENT | .00 | 22,343.00 | 22,343.00 | 1,699.92 | 16,172.50 | 6,170.50 | 27.62 |
| 2026 001-472-204 | WORKERS COMP INSURANCE | .00 | 992.00 | 992.00 | .00 | 115.71 | 876.29 | 88.34 |
| 2026 001-472-206 | UNEMPLOYMENT | .00 | 86.00 | 86.00 | .00 | 27.21 | 58.79 | 68.36 |

75.00% 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 | 630.06 | 219.94 | 25.88 |
| | SUB-TOTAL PERSONNEL CO | .00 | 303,789.00 | 303,789.00 | 23,263.95 | 219,838.15 | 83,950.85 | 27.63 |
| 2026 001-472-300 | OFFICE SUPPLIES | .00 | 2,500.00 | 2,500.00 | 171.01 | 1,505.68 | 994.32 | 39.77 |
| 2026 001-472-310 | POSTAGE EXPENSE | .00 | 3,000.00 | 3,000.00 | 397.94 | 2,746.42 | 253.58 | 8.45 |
| 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 | .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 | 568.95 | 5,589.80 | 2,010.20 | 26.45 |
| 2026 001-472-500 | TRAVEL & TRAINING | .00 | 2,500.00 | 2,500.00 | 869.47 | 919.47 | 1,580.53 | 63.22 |
| 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 >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-472-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-472-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL JP #2 | .00 | 313,889.00 | 313,889.00 | 24,702.37 | 226,347.42 | 87,541.58 | 27.89 |
| 2026 001-473-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-473-101 | JP #3 SALARY | .00 | 104,265.00 | 102,265.00 | 7,989.66 | 75,102.80 | 27,162.20 | 26.56 |
| 2026 001-473-105 | JP CLERKS | .00 | 133,285.00 | 133,285.00 | 8,599.68 | 89,852.10 | 43,432.90 | 32.59 |
| 2026 001-473-109 | LONGEVITY PAY | .00 | 4,500.00 | 4,500.00 | .00 | 4,500.00 | .00 | .00 |
| 2026 001-473-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 378.46 | 3,689.98 | 1,230.02 | 25.00 |
| 2026 001-473-200 | SOCIAL SECURITY TAXES | .00 | 18,893.00 | 18,893.00 | 1,221.38 | 12,632.32 | 6,260.68 | 33.14 |
| 2026 001-473-202 | GROUP INSURANCE | .00 | 39,000.00 | 39,000.00 | 3,250.02 | 29,250.18 | 9,749.82 | 25.00 |
| 2026 001-473-203 | RETIREMENT | .00 | 24,697.00 | 24,697.00 | 1,696.80 | 17,314.68 | 7,382.32 | 29.89 |
| 2026 001-473-204 | WORKERS COMP INSURANCE | .00 | 1,096.00 | 1,096.00 | .00 | 123.37 | 972.63 | 88.74 |
| 2026 001-473-206 | UNEMPLOYMENT | .00 | 108.00 | 108.00 | .00 | 31.47 | 76.53 | 70.86 |
| 2026 001-473-207 | LONG TERM DISABILITY | .00 | 948.00 | 948.00 | 71.98 | 640.50 | 307.50 | 32.44 |
| | SUB-TOTAL PERSONNEL CO | .00 | 331,712.00 | 329,712.00 | 23,207.98 | 233,137.40 | 96,574.60 | 29.29 |
| 2026 001-473-300 | OFFICE SUPPLIES | .00 | 2,000.00 | 2,000.00 | 183.62 | 2,027.20 | 27.20- | 1.36-* |
| 2026 001-473-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 147.39 | 2,260.62 | 260.62- | 13.03-* |
| 2026 001-473-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2026 001-473-352 | EQUIPMENT/FURNITURE <$ | .00 | .00 | .00 | .00 | 470.01 | 470.01- | .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 |

75.00% 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 | 4,250.00 | 660.00 | 1,580.00 | 2,670.00 | 62.82 |
| 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 | 9,100.00 | 991.01 | 6,512.83 | 2,587.17 | 28.43 |
| 2026 001-473-500 | TRAVEL & TRAINING | .00 | 3,500.00 | 2,000.00 | .00 | .00 | 2,000.00 | 100.00 |
| 2026 001-473-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-473-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-473-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL JP #3 | .00 | 340,812.00 | 340,812.00 | 24,198.99 | 239,650.23 | 101,161.77 | 29.68 |
| 2026 001-474-100 | --JUSTICE OF THE PEACE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-474-101 | JP #4 SALARY | .00 | 104,265.00 | 104,265.00 | 7,989.66 | 75,102.80 | 29,162.20 | 27.97 |
| 2026 001-474-105 | JP CLERKS | .00 | 114,176.00 | 114,176.00 | 8,651.54 | 79,030.41 | 35,145.59 | 30.78 |
| 2026 001-474-109 | LONGEVITY PAY | .00 | 720.00 | 720.00 | .00 | 720.00 | .00 | .00 |
| 2026 001-474-121 | INCENTIVE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-474-150 | ALLOWANCES (CAR & PHON | .00 | 4,920.00 | 4,920.00 | 378.46 | 3,689.98 | 1,230.02 | 25.00 |
| 2026 001-474-200 | SOCIAL SECURITY TAXES | .00 | 17,142.00 | 17,142.00 | 1,245.81 | 11,697.05 | 5,444.95 | 31.76 |
| 2026 001-474-202 | GROUP INSURANCE | .00 | 39,000.00 | 39,000.00 | 3,250.02 | 29,250.18 | 9,749.82 | 25.00 |
| 2026 001-474-203 | RETIREMENT | .00 | 22,408.00 | 22,408.00 | 1,701.97 | 15,854.34 | 6,553.66 | 29.25 |
| 2026 001-474-204 | WORKERS COMP INSURANCE | .00 | 995.00 | 995.00 | .00 | 117.36 | 877.64 | 88.21 |
| 2026 001-474-206 | UNEMPLOYMENT | .00 | 86.00 | 86.00 | .00 | 25.22 | 60.78 | 70.67 |
| 2026 001-474-207 | LONG TERM DISABILITY | .00 | 872.00 | 872.00 | 65.62 | 580.74 | 291.26 | 33.40 |
| | SUB-TOTAL PERSONNEL CO | .00 | 304,584.00 | 304,584.00 | 23,283.08 | 216,068.08 | 88,515.92 | 29.06 |
| 2026 001-474-300 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,500.00 | 730.89 | 4,025.08 | 525.08- | 15.00-* |
| 2026 001-474-310 | POSTAGE EXPENSE | .00 | 3,000.00 | 3,000.00 | 133.14 | 1,727.23 | 1,272.77 | 42.43 |
| 2026 001-474-333 | BOARD FOR JURORS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | 100.00 |
| 2026 001-474-335 | UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-474-352 | EQUIPMENT/FURNITURE <$ | .00 | 1,000.00 | 1,000.00 | 66.48 | 941.28 | 58.72 | 5.87 |
| 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 | 930.51 | 7,753.60 | 1,621.40 | 17.29 |
| 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 | 24,213.59 | 223,821.68 | 92,637.32 | 29.27 |
| 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 | 21,666.13 | 209,337.57 | 132,354.43 | 38.74 |
| 2026 001-480-103 | ASSIST D.A. SALARIES | .00 | 2324,135.00 | 2324,135.00 | 172,755.56 | 1596,024.60 | 728,110.40 | 31.33 |
| 2026 001-480-104 | D.A. INVESTIGATORS | .00 | 635,550.00 | 635,550.00 | 54,026.53 | 451,113.67 | 184,436.33 | 29.02 |
| 2026 001-480-105 | CLERKS SALARIES | .00 | 305,573.00 | 305,573.00 | 20,622.04 | 208,532.18 | 97,040.82 | 31.76 |
| 2026 001-480-106 | FAMILY VIOLENCE PROS G | .00 | 104,795.00 | 104,795.00 | 8,030.26 | 75,484.44 | 29,310.56 | 27.97 |
| 2026 001-480-108 | SUPPLEMENTAL STAFF/TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

75.00% 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 | 2,926.64 | 29,673.04 | 10,686.96 | 26.48 |
| 2026 001-480-114 | COUNTY SUPPLEMENT | .00 | 25,000.00 | 25,000.00 | 2,083.33 | 18,749.97 | 6,250.03 | 25.00 |
| 2026 001-480-121 | INCENTIVE PAY | .00 | 15,300.00 | 15,300.00 | 1,000.00 | 9,925.00 | 5,375.00 | 35.13 |
| 2026 001-480-122 | OCCB STIPEND | .00 | 3,600.00 | 3,600.00 | 300.00 | 2,100.00 | 1,500.00 | 41.67 |
| 2026 001-480-150 | ALLOWANCE (PHONE) | .00 | 720.00 | 720.00 | 55.38 | 539.95 | 180.05 | 25.01 |
| 2026 001-480-151 | VICTIM ASST COORD PT G | .00 | 52,468.00 | 52,468.00 | 4,020.54 | 37,793.08 | 14,674.92 | 27.97 |
| 2026 001-480-152 | CRIMES AGNST CHILD PRO | .00 | 105,881.00 | 105,881.00 | 5,679.46 | 73,832.69 | 32,048.31 | 30.27 |
| 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 | 21,675.56 | 202,557.23 | 101,630.77 | 33.41 |
| 2026 001-480-202 | GROUP INSURANCE | .00 | 590,500.00 | 590,500.00 | 36,333.57 | 421,762.18 | 168,737.82 | 28.58 |
| 2026 001-480-203 | RETIREMENT | .00 | 397,631.00 | 397,631.00 | 29,316.58 | 273,110.76 | 124,520.24 | 31.32 |
| 2026 001-480-204 | WORKERS COMP INSURANCE | .00 | 2,287.00 | 2,287.00 | .00 | 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 | 1,066.12 | 9,683.24 | 4,654.76 | 32.46 |
| | SUB-TOTAL PERSONNEL CO | .00 | 5288,220.00 | 5288,220.00 | 381,557.70 | 3639,338.11 | 1648,881.89 | 31.18 |
| 2026 001-480-300 | OFFICE SUPPLIES | .00 | 45,000.00 | 45,000.00 | 657.25 | 37,914.68 | 7,085.32 | 15.75 |
| 2026 001-480-310 | POSTAGE EXPENSE | .00 | 2,000.00 | 2,000.00 | 194.70 | 1,484.43 | 515.57 | 25.78 |
| 2026 001-480-330 | GAS, OIL & MAINT | .00 | 13,000.00 | 13,000.00 | 632.62 | 6,977.10 | 6,022.90 | 46.33 |
| 2026 001-480-335 | UNIFORMS & ACCESSORIES | .00 | 5,000.00 | 5,000.00 | 53.98 | 4,179.77 | 820.23 | 16.40 |
| 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 | 1,563.91 | 8,576.84 | 2,823.16 | 24.76 |
| 2026 001-480-360 | DIGITAL RESEARCH | .00 | 20,000.00 | 20,000.00 | 1,751.27 | 15,773.43 | 4,226.57 | 21.13 |
| 2026 001-480-390 | BOOKS & SUPPLEMENTS | .00 | 6,000.00 | 6,000.00 | 681.00 | 2,354.00 | 3,646.00 | 60.77 |
| 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 | 765.24 | 6,664.82 | 6,235.18 | 48.33 |
| 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 | 2,826.00 | 1,174.00 | 29.35 |
| 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 | 28.43 | 712.26 | 112.26- | 18.71-* |
| 2026 001-480-481 | DUES & SUBSCRIPTIONS | .00 | 15,000.00 | 15,000.00 | 816.98 | 12,571.45 | 2,428.55 | 16.19 |
| 2026 001-480-491 | INVESTIGATION CASES | .00 | 25,000.00 | 25,000.00 | 262.00 | 2,437.41 | 22,562.59 | 90.25 |
| 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 | 7,721.38 | 124,975.74 | 66,124.26 | 34.60 |
| 2026 001-480-500 | TRAVEL & TRAINING | .00 | 45,000.00 | 45,000.00 | 487.73- | 22,972.29 | 22,027.71 | 48.95 |
| 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 | 38,700.00 | .00 | 28,645.43 | 10,054.57 | 25.98 |
| 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 | 5582,820.00 | 388,791.35 | 3832,230.11 | 1750,589.89 | 31.36 |
| 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 | 76,243.02 | 29,604.98 | 27.97 |
| 2026 001-490-103 | ASSISTANTS SALARY | .00 | 208,392.00 | 208,392.00 | 16,099.58 | 158,728.93 | 49,663.07 | 23.83 |

75.00% 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 | 20,213.50 | 157,485.50 | 3,485.50- | 2.26- | * |
| 2026 001-490-106 | ELECTION DAY WORKERS ( | .00 | 49,000.00 | 49,000.00 | 7,890.50 | 65,475.00 | 16,475.00- | 33.62- | * |
| 2026 001-490-107 | OVERTIME | .00 | 12,000.00 | 12,000.00 | .00 | 21,621.05 | 9,621.05- | 80.18- | * |
| 2026 001-490-108 | PART TIME CLERKS | .00 | 8,000.00 | 8,000.00 | 511.00 | 511.00 | 7,489.00 | 93.61 | |
| 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 | 50.00 | 625.00 | 275.00 | 30.56 | |
| 2026 001-490-150 | ALLOWANCE (PHONE) | .00 | 420.00 | 420.00 | 32.30 | 314.92 | 105.08 | 25.02 | |
| 2026 001-490-200 | SOCIAL SECURITY TAXES | .00 | 41,420.00 | 41,420.00 | 3,982.38 | 36,470.59 | 4,949.41 | 11.95 | |
| 2026 001-490-202 | GROUP INSURANCE | .00 | 65,000.00 | 65,000.00 | 5,416.70 | 48,739.80 | 16,260.20 | 25.02 | |
| 2026 001-490-203 | RETIREMENT | .00 | 33,044.00 | 33,044.00 | 2,429.26 | 26,041.05 | 7,002.95 | 21.19 | |
| 2026 001-490-204 | WORKERS COMP INSURANCE | .00 | 1,502.00 | 1,502.00 | .00 | 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 | 96.08 | 878.67 | 375.33 | 29.93 | |
| 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 | 64,832.26 | 552,881.32 | 131,032.68 | 19.16 | |
| 2026 001-490-300 | OFFICE SUPPLIES | .00 | 5,500.00 | 5,500.00 | .00 | 1,694.61 | 3,805.39 | 69.19 | |
| 2026 001-490-301 | ELECTION SUPPLIES | .00 | 15,000.00 | 15,000.00 | 202.00 | 12,685.61 | 2,314.39 | 15.43 | |
| 2026 001-490-310 | POSTAGE EXPENSE | .00 | 40,000.00 | 40,000.00 | 916.47 | 21,384.17 | 18,615.83 | 46.54 | |
| 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 | .00 | 180.18 | 1,319.82 | 87.99 | |
| 2026 001-490-420 | TELEPHONE/AIR CARDS | .00 | 15,000.00 | 15,000.00 | .00 | 3,907.77 | 11,092.23 | 73.95 | |
| 2026 001-490-430 | ADVERTISEMENT | .00 | 4,000.00 | 4,000.00 | .00 | 1,969.00 | 2,031.00 | 50.78 | |
| 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 | 106.00 | 997.68 | 702.32 | 41.31 | |
| 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 | .00 | 848.71 | 1,651.29 | 66.05 | |
| 2026 001-490-495 | VOTING MACHINE PROGRAM | .00 | 40,000.00 | 40,000.00 | 6,203.50 | 26,693.61 | 13,306.39 | 33.27 | |
| 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 | 7,427.97 | 133,236.28 | 103,438.72 | 43.70 | |
| 2026 001-490-500 | TRAVEL & TRAINING | .00 | 15,000.00 | 15,000.00 | .00 | 3,682.62 | 11,317.38 | 75.45 | |
| 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 | 72,260.23 | 689,800.22 | 245,788.78 | 26.27 | |
| 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 | 100,842.82 | 39,157.18 | 27.97 | |
| 2026 001-500-103 | ASSISTANTS SALARIES | .00 | 450,017.00 | 450,017.00 | 34,484.06 | 324,152.74 | 125,864.26 | 27.97 | |
| 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 | 450.00 | 150.00 | 25.00 | |
| 2026 001-500-200 | SOCIAL SECURITY TAXES | .00 | 46,223.00 | 46,223.00 | 3,291.90 | 32,183.21 | 14,039.79 | 30.37 | |
| 2026 001-500-202 | GROUP INSURANCE | .00 | 104,000.00 | 104,000.00 | 8,666.72 | 78,000.48 | 25,999.52 | 25.00 | |
| 2026 001-500-203 | RETIREMENT | .00 | 60,422.00 | 60,422.00 | 4,526.22 | 43,904.73 | 16,517.27 | 27.34 | |

75.00% 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 | .00 | 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 | 1,675.38 | 599.62 | 26.36 |
| | SUB-TOTAL PERSONNEL CO | .00 | 820,272.00 | 820,272.00 | 61,936.40 | 595,254.07 | 225,017.93 | 27.43 |
| 2026 001-500-300 | OFFICE SUPPLIES | .00 | 6,500.00 | 6,500.00 | 453.38 | 3,604.88 | 2,895.12 | 44.54 |
| 2026 001-500-310 | POSTAGE EXPENSE | .00 | 750.00 | 750.00 | 16.62 | 481.07 | 268.93 | 35.86 |
| 2026 001-500-352 | EQUIPMENT/FURNITURE <$ | .00 | 2,000.00 | 2,000.00 | .00 | 970.04 | 1,029.96 | 51.50 |
| 2026 001-500-420 | TELEPHONE/AIR CARDS | .00 | 500.00 | 500.00 | 37.99 | 341.91 | 158.09 | 31.62 |
| 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 | 367.83 | 2,377.77 | 1,122.23 | 32.06 |
| 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 | 875.82 | 35,174.21 | 7,775.79 | 18.10 |
| 2026 001-500-500 | TRAVEL & TRAINING | .00 | 8,500.00 | 8,800.00 | 58.80 | 8,541.28 | 258.72 | 2.94 |
| 2026 001-500-800 | CAPITAL OUTLAY >$500 < | .00 | 2,700.00 | 2,400.00 | .00 | 2,374.86 | 25.14 | 1.05 |
| 2026 001-500-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-500-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-500-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL COUNTY AUDITOR | .00 | 874,422.00 | 874,422.00 | 62,871.02 | 641,344.42 | 233,077.58 | 26.66 |
| 2026 001-510-100 | --COUNTY TREASURER-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-510-101 | TREASURERS SALARY | .00 | 111,216.00 | 111,216.00 | 8,522.30 | 80,109.62 | 31,106.38 | 27.97 |
| 2026 001-510-103 | ASSISTANTS | .00 | 243,374.00 | 243,374.00 | 18,649.34 | 175,607.72 | 67,766.28 | 27.84 |
| 2026 001-510-109 | LONGEVITY PAY | .00 | 9,900.00 | 9,900.00 | .00 | 9,900.00 | .00 | .00 |
| 2026 001-510-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 900.00 | 300.00 | 25.00 |
| 2026 001-510-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 |
| 2026 001-510-200 | SOCIAL SECURITY TAXES | .00 | 28,128.00 | 28,128.00 | 1,968.76 | 19,418.60 | 8,709.40 | 30.96 |
| 2026 001-510-202 | GROUP INSURANCE | .00 | 65,000.00 | 65,000.00 | 5,416.70 | 48,750.30 | 16,249.70 | 25.00 |
| 2026 001-510-203 | RETIREMENT | .00 | 36,769.00 | 36,769.00 | 2,742.54 | 26,801.66 | 9,967.34 | 27.11 |
| 2026 001-510-204 | WORKERS COMP INSURANCE | .00 | 1,632.00 | 1,632.00 | .00 | 182.32 | 1,449.68 | 88.83 |
| 2026 001-510-206 | UNEMPLOYMENT | .00 | 190.00 | 190.00 | .00 | 61.98 | 128.02 | 67.38 |
| 2026 001-510-207 | LONG TERM DISABILITY | .00 | 1,415.00 | 1,415.00 | 117.90 | 1,052.70 | 362.30 | 25.60 |
| | SUB-TOTAL PERSONNEL CO | .00 | 500,824.00 | 500,824.00 | 37,671.38 | 364,284.84 | 136,539.16 | 27.26 |
| 2026 001-510-300 | OFFICE SUPPLIES | .00 | 10,000.00 | 10,000.00 | .00 | 7,633.09 | 2,366.91 | 23.67 |
| 2026 001-510-310 | POSTAGE EXPENSE | .00 | 7,000.00 | 7,000.00 | 493.88 | 5,282.81 | 1,717.19 | 24.53 |
| 2026 001-510-352 | EQUIPMENT/FURNITURE <$ | .00 | 450.00 | 450.00 | 18.99 | 239.48 | 210.52 | 46.78 |
| 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 | 1,269.00 | 431.00 | 25.35 |
| 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 | .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 | 653.87 | 42,129.38 | 10,141.62 | 19.40 |
| 2026 001-510-500 | TRAVEL & TRAINING | .00 | 7,000.00 | 7,000.00 | 933.95 | 3,041.02 | 3,958.98 | 56.56 |

75.00% 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 | 39,259.20 | 409,455.24 | 150,639.76 | 26.90 | |
| 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 | 80,109.62 | 31,106.38 | 27.97 | |
| 2026 001-520-104 | DEPUTIES SALARIES | .00 | 449,388.00 | 449,388.00 | 34,376.84 | 320,405.86 | 128,982.14 | 28.70 | |
| 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 | 450.00 | 150.00 | 25.00 | |
| 2026 001-520-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 | |
| 2026 001-520-200 | SOCIAL SECURITY TAXES | .00 | 43,494.00 | 43,494.00 | 3,167.39 | 29,851.16 | 13,642.84 | 31.37 | |
| 2026 001-520-202 | GROUP INSURANCE | .00 | 143,000.00 | 143,000.00 | 10,833.40 | 106,149.82 | 36,850.18 | 25.77 | |
| 2026 001-520-203 | RETIREMENT | .00 | 56,854.00 | 56,854.00 | 4,310.30 | 40,780.65 | 16,073.35 | 28.27 | |
| 2026 001-520-204 | WORKERS COMP INSURANCE | .00 | 2,524.00 | 2,524.00 | .00 | 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 | 173.80 | 1,592.01 | 644.99 | 28.83 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 816,994.00 | 816,994.00 | 61,587.87 | 586,574.17 | 230,419.83 | 28.20 | |
| 2026 001-520-300 | OFFICE SUPPLIES | .00 | 7,240.00 | 7,240.00 | 233.62 | 3,762.19 | 3,477.81 | 48.04 | |
| 2026 001-520-310 | POSTAGE EXPENSE | .00 | 10,000.00 | 10,000.00 | 680.58 | 4,696.56 | 5,303.44 | 53.03 | |
| 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 | 399.98 | 2,583.78 | 1,383.78- | 115.32- | * |
| 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 | 3,289.00 | 3,089.00- | 1544.50- | * |
| 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 | 293.52 | 2,659.65 | 1,040.35 | 28.12 | |
| 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 | 1,607.70 | 17,995.18 | 18,694.82 | 50.95 | |
| 2026 001-520-500 | TRAVEL & TRAINING | .00 | 5,000.00 | 5,000.00 | 1,255.74 | 2,556.16 | 2,443.84 | 48.88 | |
| 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 | 64,451.31 | 607,764.92 | 251,819.08 | 29.30 | |
| | 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 | 76,243.52 | 29,605.48 | 27.97 | |
| 2026 001-550-103 | TECHNICIAN SALARY | .00 | 184,092.00 | 184,092.00 | 14,280.93 | 133,966.61 | 50,125.39 | 27.23 | |
| 2026 001-550-105 | JAIL TECHNICIAN SALARY | .00 | 193,882.00 | 193,882.00 | 15,647.38 | 140,895.66 | 52,986.34 | 27.33 | |
| 2026 001-550-107 | OVERTIME/COMPTIME/VACA | .00 | 38,500.00 | 38,500.00 | 4,816.63 | 37,401.37 | 1,098.63 | 2.85 | |

75.00% 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 | 21,167.28 | 219,890.52 | 91,869.48 | 29.47 |
| 2026 001-550-121 | INCENTIVE PAY | .00 | 1,200.00 | 1,200.00 | 100.00 | 875.00 | 325.00 | 27.08 |
| 2026 001-550-150 | ALLOWANCES (PHONE) | .00 | 5,760.00 | 5,760.00 | 443.04 | 4,278.10 | 1,481.90 | 25.73 |
| 2026 001-550-200 | SOCIAL SECURITY TAXES | .00 | 65,051.00 | 65,051.00 | 4,684.01 | 45,576.82 | 19,474.18 | 29.94 |
| 2026 001-550-202 | GROUP INSURANCE | .00 | 195,000.00 | 195,000.00 | 15,161.88 | 144,557.47 | 50,442.53 | 25.87 |
| 2026 001-550-203 | RETIREMENT | .00 | 85,034.00 | 85,034.00 | 6,468.15 | 62,432.91 | 22,601.09 | 26.58 |
| 2026 001-550-204 | WORKERS COMP INSURANCE | .00 | 31,588.00 | 31,588.00 | .00 | 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 | 251.04 | 2,242.77 | 931.23 | 29.34 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1230,828.00 | 1230,828.00 | 91,131.38 | 883,608.65 | 347,219.35 | 28.21 |
| 2026 001-550-300 | OFFICE SUPPLIES | .00 | 300.00 | 300.00 | .00 | 282.33 | 17.67 | 5.89 |
| 2026 001-550-301 | JANITORIAL SUPPLIES | .00 | 45,000.00 | 45,000.00 | 4,683.82 | 38,161.68 | 6,838.32 | 15.20 |
| 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 | 108.08 | 3,137.80 | 637.80- | 25.51-* |
| 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 | 1,225.61 | 14,040.57 | 1,440.57- | 11.43-* |
| 2026 001-550-335 | UNIFORMS & ACCESSORIES | .00 | 3,500.00 | 3,500.00 | 144.95 | 2,886.33 | 613.67 | 17.53 |
| 2026 001-550-352 | EQUIPMENT/FURNITURE <$ | .00 | 500.00 | 500.00 | .00 | 1,267.81 | 767.81- | 153.56-* |
| 2026 001-550-370 | TOOLS | .00 | 7,500.00 | 7,500.00 | 641.70 | 5,934.00 | 1,566.00 | 20.88 |
| 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 | 660.54 | 139.46 | 17.43 |
| 2026 001-550-438 | MAINTENANCE & REPAIRS | .00 | 5,000.00 | 5,000.00 | 1,385.00 | 12,273.53 | 7,273.53- | 145.47-* |
| 2026 001-550-439 | MAINTENANCE & REPAIRS | .00 | 108,300.00 | 108,300.00 | 16,425.83 | 107,239.07 | 1,060.93 | .98 |
| 2026 001-550-440 | MAINTENANCE & REPAIRS | .00 | 10,000.00 | 10,000.00 | 65.00 | 3,629.30 | 6,370.70 | 63.71 |
| 2026 001-550-441 | MAINTENANCE & REPAIRS | .00 | 22,000.00 | 22,000.00 | 118.80 | 11,525.56 | 10,474.44 | 47.61 |
| 2026 001-550-442 | MAINTENANCE & REPAIRS | .00 | 40,000.00 | 40,000.00 | 3,704.04 | 23,727.72 | 16,272.28 | 40.68 |
| 2026 001-550-443 | MAINTENANCE & REPAIRS | .00 | 60,000.00 | 80,000.00 | 15,345.77 | 72,940.94 | 7,059.06 | 8.82 |
| 2026 001-550-444 | MAINTENANCE & REPAIRS | .00 | 9,500.00 | 9,500.00 | 322.47 | 10,249.92 | 749.92- | 7.89-* |
| 2026 001-550-445 | MAINTENANCE AGREEMENTS | .00 | 7,100.00 | 7,100.00 | 392.92 | 5,242.39 | 1,857.61 | 26.16 |
| 2026 001-550-446 | MAINTENANCE AGREEMENTS | .00 | 17,900.00 | 17,900.00 | 689.17 | 15,190.64 | 2,709.36 | 15.14 |
| 2026 001-550-447 | MAINTENANCE AGREEMENTS | .00 | 30,300.00 | 30,300.00 | 1,574.92 | 24,322.50 | 5,977.50 | 19.73 |
| 2026 001-550-448 | MAINTENANCE AGREEMENTS | .00 | 77,600.00 | 77,600.00 | 3,395.83 | 62,493.33 | 15,106.67 | 19.47 |
| 2026 001-550-449 | MAINTENANCE AGREEMENTS | .00 | 8,000.00 | 8,000.00 | 660.00 | 5,940.00 | 2,060.00 | 25.75 |
| 2026 001-550-450 | MAINTENANCE & REPAIRS | .00 | .00 | .00 | 35.58 | 1,550.74 | 1,550.74- | .00 * |
| 2026 001-550-451 | MAINTENANCE AGREEMENTS | .00 | 143,000.00 | 143,000.00 | 1,900.00 | 133,946.25 | 9,053.75 | 6.33 |
| 2026 001-550-452 | EQUIPMENT REPAIRS | .00 | 2,000.00 | 2,000.00 | 106.83 | 183.14 | 1,816.86 | 90.84 |
| 2026 001-550-453 | MAINTENANCE EQUIPMENT | .00 | 2,000.00 | 2,000.00 | 1,227.75 | 3,038.62 | 1,038.62- | 51.93-* |
| 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 | 3,083.73 | 1,176.27 | 27.61 |
| 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 | 664,660.00 | 54,530.02 | 580,946.43 | 83,713.57 | 12.59 |
| 2026 001-550-500 | TRAVEL & TRAINING | .00 | 8,000.00 | 8,000.00 | .00 | 4,102.25 | 3,897.75 | 48.72 |
| 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 | 13,061.00 | 112,894.94 | 74,205.06 | 39.66 |
| 2026 001-550-825 | CAPITAL LEASES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL MAINTENANCE & OP | .00 | 2073,788.00 | 2097,088.00 | 158,722.40 | 1587,690.09 | 509,397.91 | 24.29 |
| 2026 001-600-100 | --PUBLIC SAFETY-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

75.00% 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 | 27,000.00 | 38,000.00 | 58.46 |
| 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 | .00 | 102,387.39 | 34,129.61 | 25.00 |
| 2026 001-600-610 | DPS - HIGHWAY PATROL | .00 | 1,200.00 | 1,200.00 | 94.99 | 866.91 | 333.09 | 27.76 |
| | TOTAL PUBLIC SAFETY | .00 | 213,522.00 | 213,522.00 | 94.99 | 141,058.87 | 72,463.13 | 33.94 |
| 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 | 70,590.05 | 27,409.95 | 27.97 |
| 2026 001-621-104 | PART-TIME DEPUTY | .00 | 12,740.00 | 12,740.00 | 2,957.50 | 34,055.00 | 21,315.00- | 167.31-* |
| 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 | 539.95 | 180.05 | 25.01 |
| 2026 001-621-200 | SOCIAL SECURITY TAXES | .00 | 8,582.00 | 8,582.00 | 799.46 | 8,058.10 | 523.90 | 6.10 |
| 2026 001-621-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,079.84 | 9,718.56 | 3,281.44 | 25.24 |
| 2026 001-621-203 | RETIREMENT | .00 | 11,218.00 | 11,218.00 | 1,052.25 | 10,590.53 | 627.47 | 5.59 |
| 2026 001-621-204 | WORKERS COMP INSURANCE | .00 | 2,544.00 | 2,544.00 | .00 | 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 | 282.24 | 159.76 | 36.14 |
| | SUB-TOTAL PERSONNEL CO | .00 | 147,976.00 | 147,976.00 | 13,486.59 | 135,452.63 | 12,523.37 | 8.46 |
| 2026 001-621-300 | OFFICE SUPPLIES | .00 | 1,200.00 | 1,200.00 | 60.79 | 653.16 | 546.84 | 45.57 |
| 2026 001-621-310 | POSTAGE EXPENSE | .00 | 200.00 | 200.00 | 14.12 | 114.23 | 85.77 | 42.89 |
| 2026 001-621-330 | GAS, OIL & MAINT | .00 | 3,800.00 | 3,800.00 | 109.50 | 833.67 | 2,966.33 | 78.06 |
| 2026 001-621-335 | UNIFORMS & ACCESSORIES | .00 | 800.00 | 800.00 | 6.66 | 36.48 | 763.52 | 95.44 |
| 2026 001-621-336 | AMMO/RANGE SUPPLIES | .00 | 250.00 | 250.00 | .00 | 155.96 | 94.04 | 37.62 |
| 2026 001-621-352 | EQUIPMENT/FURNITURE <$ | .00 | 350.00 | 350.00 | .00 | 389.98 | 39.98- | 11.42-* |
| 2026 001-621-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 75.49 | 679.41 | 320.59 | 32.06 |
| 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 | 200.00 | 50.00- | 33.33-* |
| 2026 001-621-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING CO | .00 | 9,682.00 | 9,682.00 | 266.56 | 3,112.89 | 6,569.11 | 67.85 |
| 2026 001-621-500 | TRAVEL & TRAINING | .00 | 1,500.00 | 1,500.00 | 50.00 | 592.47 | 907.53 | 60.50 |
| 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 | 13,803.15 | 142,501.19 | 20,056.81 | 12.34 |
| 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 | 70,590.05 | 27,409.95 | 27.97 |
| 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 | 539.95 | 180.05 | 25.01 |

75.00% 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 | 5,283.45 | 3,298.55 | 38.44 |
| 2026 001-622-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,080.90 | 9,728.10 | 3,271.90 | 25.17 |
| 2026 001-622-203 | RETIREMENT | .00 | 11,218.00 | 11,218.00 | 756.50 | 7,185.03 | 4,032.97 | 35.95 |
| 2026 001-622-204 | WORKERS COMP INSURANCE | .00 | 2,544.00 | 2,544.00 | .00 | 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 | 282.24 | 159.76 | 36.14 |
| | SUB-TOTAL PERSONNEL CO | .00 | 147,976.00 | 147,976.00 | 9,987.32 | 94,903.59 | 53,072.41 | 35.87 |
| 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 | 10.78 | 86.25 | 113.75 | 56.88 |
| 2026 001-622-330 | GAS, OIL & MAINT | .00 | 3,000.00 | 7,000.00 | 2,133.54 | 8,885.83 | 1,885.83- | 26.94-* |
| 2026 001-622-331 | GAS, OIL & MAINT RESER | .00 | 3,000.00 | 3,000.00 | 503.06 | 2,946.81 | 53.19 | 1.77 |
| 2026 001-622-335 | UNIFORMS & ACCESSORIES | .00 | 1,000.00 | 1,000.00 | .00 | 568.80 | 431.20 | 43.12 |
| 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 | 679.41 | 320.59 | 32.06 |
| 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 | 250.00 | 50.00 | 16.67 |
| 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 | 2,722.87 | 14,288.28 | 49.72 | .35 |
| 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 | 12,710.19 | 116,032.99 | 54,781.01 | 32.07 |
| 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 | 70,590.05 | 27,409.95 | 27.97 |
| 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 | 539.95 | 180.05 | 25.01 |
| 2026 001-623-200 | SOCIAL SECURITY TAXES | .00 | 8,527.00 | 8,527.00 | 573.20 | 5,397.77 | 3,129.23 | 36.70 |
| 2026 001-623-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,750.06 | 3,249.94 | 25.00 |
| 2026 001-623-203 | RETIREMENT | .00 | 11,146.00 | 11,146.00 | 756.50 | 7,113.03 | 4,032.97 | 36.18 |
| 2026 001-623-204 | WORKERS COMP INSURANCE | .00 | 2,527.00 | 2,527.00 | .00 | 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 | 282.24 | 159.76 | 36.14 |
| | SUB-TOTAL PERSONNEL CO | .00 | 147,112.00 | 147,112.00 | 10,010.58 | 94,247.87 | 52,864.13 | 35.93 |
| 2026 001-623-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | .00 | 150.22 | 449.78 | 74.96 |
| 2026 001-623-310 | POSTAGE EXPENSE | .00 | 250.00 | 250.00 | 11.15 | 94.91 | 155.09 | 62.04 |
| 2026 001-623-330 | GAS, OIL & MAINT | .00 | 4,000.00 | 4,000.00 | 338.63 | 2,381.63 | 1,618.37 | 40.46 |
| 2026 001-623-335 | UNIFORMS & ACCESSORIES | .00 | 1,900.00 | 1,900.00 | .00 | 1,273.09 | 626.91 | 33.00 |

75.00% 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 | 641.42 | 358.58 | 35.86 |
| 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 | 50.00 | 100.00 | 66.67 |
| 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 | 425.27 | 4,842.24 | 5,073.76 | 51.17 |
| 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 | 10,435.85 | 103,028.02 | 58,899.98 | 36.37 |
| 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 | 70,590.05 | 27,409.95 | 27.97 |
| 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 | 539.95 | 180.05 | 25.01 |
| 2026 001-624-200 | SOCIAL SECURITY TAXES | .00 | 8,788.00 | 8,788.00 | 552.38 | 5,490.00 | 3,298.00 | 37.53 |
| 2026 001-624-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,079.84 | 9,718.56 | 3,281.44 | 25.24 |
| 2026 001-624-203 | RETIREMENT | .00 | 11,488.00 | 11,488.00 | 756.50 | 7,455.03 | 4,032.97 | 35.11 |
| 2026 001-624-204 | WORKERS COMP INSURANCE | .00 | 2,605.00 | 2,605.00 | .00 | 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 | 282.24 | 159.76 | 36.14 |
| | SUB-TOTAL PERSONNEL CO | .00 | 151,213.00 | 151,213.00 | 9,986.26 | 98,070.60 | 53,142.40 | 35.14 |
| 2026 001-624-300 | OFFICE SUPPLIES | .00 | 600.00 | 600.00 | 6.28 | 235.22 | 364.78 | 60.80 |
| 2026 001-624-310 | POSTAGE EXPENSE | .00 | 140.00 | 140.00 | 8.43 | 137.71 | 2.29 | 1.64 |
| 2026 001-624-330 | GAS, OIL & MAINT | .00 | 6,980.00 | 6,980.00 | 214.48 | 3,017.16 | 3,962.84 | 56.77 |
| 2026 001-624-335 | UNIFORMS & ACCESSORIES | .00 | 1,200.00 | 1,200.00 | 67.92 | 435.36 | 764.64 | 63.72 |
| 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 | 51.99 | 90.26 | 409.74 | 81.95 |
| 2026 001-624-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 75.49 | 641.42 | 358.58 | 35.86 |
| 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 | 424.59 | 4,818.73 | 7,007.27 | 59.25 |
| 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 | 10,410.85 | 106,774.99 | 61,364.01 | 36.50 |
| 2026 001-650-100 | --COUNTY SHERIFF-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

75.00% 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 | 106,812.76 | 41,475.24 | 27.97 |
| 2026 001-650-102 | CHIEF DEPUTY/CAPTAIN | .00 | 674,472.00 | 674,472.00 | 59,635.12 | 515,977.53 | 158,494.47 | 23.50 |
| 2026 001-650-103 | DISPATCHERS/SUPERVISOR | .00 | 994,834.00 | 994,834.00 | 49,192.98 | 499,222.41 | 495,611.59 | 49.82 |
| 2026 001-650-104 | DEPUTIES/SGT/DETECTS | .00 | 4330,132.00 | 4330,132.00 | 296,226.54 | 2815,941.65 | 1514,190.35 | 34.97 |
| 2026 001-650-105 | CLERKS/EVIDENCE CUSTOD | .00 | 251,063.00 | 251,063.00 | 19,720.57 | 181,617.29 | 69,445.71 | 27.66 |
| 2026 001-650-106 | OFFICE MANAGER | .00 | 84,998.00 | 84,998.00 | 6,635.74 | 61,795.62 | 23,202.38 | 27.30 |
| 2026 001-650-107 | OVERTIME PAY | .00 | 160,000.00 | 160,000.00 | 15,384.20 | 154,007.62 | 5,992.38 | 3.75 |
| 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 | 2,979.12 | 2,979.12 | 67,707.88 | 95.79 |
| 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 | 282,311.55 | 104,120.45 | 26.94 |
| 2026 001-650-113 | SHIFT DIFF/SP. ASSIGNM | .00 | 15,200.00 | 15,200.00 | 1,875.76 | 19,885.23 | 4,685.23- | 30.82-* |
| 2026 001-650-114 | HOLIDAY PAY | .00 | 80,000.00 | 80,000.00 | 16,720.71 | 104,420.44 | 24,420.44- | 30.53-* |
| 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 | 30,153.88 | 451,572.15 | 232,776.85 | 34.01 |
| 2026 001-650-120 | OFFICER IN CHARGE PAY | .00 | 2,500.00 | 2,500.00 | 90.00 | 915.00 | 1,585.00 | 63.40 |
| 2026 001-650-121 | OFFICER INCENTIVE PAY | .00 | 46,500.00 | 46,500.00 | 3,725.00 | 34,350.00 | 12,150.00 | 26.13 |
| 2026 001-650-122 | FTO STIPEND | .00 | 20,000.00 | 20,000.00 | 1,666.70 | 14,833.63 | 5,166.37 | 25.83 |
| 2026 001-650-150 | ALLOWANCES (PHONE) | .00 | 720.00 | 720.00 | 55.38 | 539.95 | 180.05 | 25.01 |
| 2026 001-650-200 | SOCIAL SECURITY TAXES | .00 | 622,448.00 | 622,448.00 | 40,005.10 | 396,534.28 | 225,913.72 | 36.29 |
| 2026 001-650-202 | GROUP INSURANCE | .00 | 1144,000.00 | 1144,000.00 | 76,928.70 | 848,406.60 | 295,593.40 | 25.84 |
| 2026 001-650-203 | RETIREMENT | .00 | 813,658.00 | 813,658.00 | 54,241.23 | 533,648.17 | 280,009.83 | 34.41 |
| 2026 001-650-204 | WORKERS COMP INSURANCE | .00 | 158,476.00 | 158,476.00 | .00 | 34,704.84 | 123,771.16 | 78.10 |
| 2026 001-650-206 | UNEMPLOYMENT | .00 | 5,991.00 | 5,991.00 | .00 | 1,758.59 | 4,232.41 | 70.65 |
| 2026 001-650-207 | LONG TERM DISABILITY | .00 | 30,722.00 | 30,722.00 | 2,125.34 | 18,778.12 | 11,943.88 | 38.88 |
| | SUB-TOTAL PERSONNEL CO | .00 | 10911,872.00 | 10911,872.00 | 717,251.57 | 7195,051.39 | 3716,820.61 | 34.06 |
| 2026 001-650-300 | OFFICE SUPPLIES | .00 | 18,000.00 | 18,000.00 | 2,678.17 | 9,451.87 | 8,548.13 | 47.49 |
| 2026 001-650-310 | POSTAGE EXPENSE | .00 | 2,500.00 | 2,500.00 | 145.54 | 1,665.73 | 834.27 | 33.37 |
| 2026 001-650-330 | GAS, OIL & MAINT | .00 | 450,000.00 | 450,000.00 | 33,903.67 | 282,630.71 | 167,369.29 | 37.19 |
| 2026 001-650-335 | UNIFORMS & ACCESSORIES | .00 | 65,000.00 | 65,000.00 | 8,189.23 | 67,721.68 | 2,721.68- | 4.19-* |
| 2026 001-650-336 | WEAPONS/AMMO/RANGE SUP | .00 | 46,500.00 | 46,500.00 | 69.75 | 41,042.80 | 5,457.20 | 11.74 |
| 2026 001-650-352 | EQUIPMENT/FURNITURE <$ | .00 | 3,700.00 | 3,700.00 | 209.74 | 4,524.01 | 824.01- | 22.27-* |
| 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 | 1,325.00 | 3,255.00 | 255.00- | 8.50-* |
| 2026 001-650-420 | TELEPHONE/AIR CARDS | .00 | 59,561.00 | 59,561.00 | 5,867.02 | 55,818.31 | 3,742.69 | 6.28 |
| 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 | .00 | 914.82 | 585.18 | 39.01 |
| 2026 001-650-455 | RADIOS EXPENSE | .00 | 12,000.00 | 12,000.00 | .00 | 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 | 288.72 | 1,654.58 | 2,345.42 | 58.64 |
| 2026 001-650-465 | SOFTWARE | .00 | 32,800.00 | 32,800.00 | 133.41 | 14,406.97 | 18,393.03 | 56.08 |
| 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 | 1,291.91 | 15,321.90 | 1,321.90- | 9.44-* |
| 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 | .00 | 4,234.00- | 4,234.00 | .00 |

75.00% 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 | 6,555.00 | 32,955.00 | 5,955.00- | 22.06-* |
| 2026 001-650-491 | C.I.D. | .00 | 17,000.00 | 17,000.00 | 1,447.16 | 10,947.79 | 6,052.21 | 35.60 |
| 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 | 62,104.32 | 670,102.70 | 296,060.30 | 30.64 |
| 2026 001-650-500 | TRAVEL & TRAINING | .00 | 55,000.00 | 55,000.00 | 2,562.77 | 45,874.52 | 9,125.48 | 16.59 |
| 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 | 70,000.00 | 100,541.90 | 100,541.90 | 30,541.90- | 43.63-* |
| 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 | 12284,046.00 | 882,460.56 | 8073,569.51 | 4210,476.49 | 34.28 |
| 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 | 79,923.12 | 31,033.88 | 27.97 |
| 2026 001-655-104 | DETENTION OFFICERS | .00 | 4538,985.00 | 4538,985.00 | 350,479.49 | 3136,144.86 | 1402,840.14 | 30.91 |
| 2026 001-655-105 | OFFICE MANAGER/CLERICA | .00 | 276,601.00 | 276,601.00 | 21,467.32 | 200,418.73 | 76,182.27 | 27.54 |
| 2026 001-655-106 | MAINT/FOOD SERVICE MGR | .00 | 70,691.00 | 70,691.00 | 5,416.94 | 51,631.60 | 19,059.40 | 26.96 |
| 2026 001-655-107 | OVERTIME PAY | .00 | 415,000.00 | 415,000.00 | 21,054.48 | 383,036.29 | 31,963.71 | 7.70 |
| 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 | 27,192.18 | 251,929.67 | 102,927.33 | 29.01 |
| 2026 001-655-113 | SHIFT DIFFERENTIAL PAY | .00 | 110,000.00 | 110,000.00 | 10,626.03 | 96,016.34 | 13,983.66 | 12.71 |
| 2026 001-655-114 | HOLIDAY PAY | .00 | 100,000.00 | 100,000.00 | 27,835.79 | 163,215.93 | 63,215.93- | 63.22-* |
| 2026 001-655-115 | AWARDS & COMMENDATIONS | .00 | 3,200.00 | 3,200.00 | .00 | 670.00 | 2,530.00 | 79.06 |
| 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 | 12,675.00 | 8,325.00 | 39.64 |
| 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 | 34,962.36 | 329,004.27 | 134,579.73 | 29.03 |
| 2026 001-655-202 | GROUP INSURANCE | .00 | 1170,000.00 | 1170,000.00 | 77,577.81 | 900,785.89 | 269,214.11 | 23.01 |
| 2026 001-655-203 | RETIREMENT | .00 | 605,769.00 | 605,769.00 | 47,408.97 | 443,232.24 | 162,536.76 | 26.83 |
| 2026 001-655-204 | WORKERS COMP INSURANCE | .00 | 132,268.00 | 132,268.00 | .00 | 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 | 1,746.90 | 14,804.92 | 6,550.08 | 30.67 |
| | SUB-TOTAL PERSONNEL CO | .00 | 8455,210.00 | 8455,210.00 | 635,670.73 | 6160,127.95 | 2295,082.05 | 27.14 |
| 2026 001-655-300 | OFFICE SUPPLIES | .00 | 21,000.00 | 21,000.00 | 3,257.72 | 15,604.00 | 5,396.00 | 25.70 |
| 2026 001-655-301 | INMATE SUPPLIES | .00 | 66,000.00 | 66,000.00 | 3,944.22 | 39,945.13 | 26,054.87 | 39.48 |
| 2026 001-655-302 | JAIL SUPPLIES | .00 | 100,000.00 | 100,000.00 | 8,878.85 | 70,276.42 | 29,723.58 | 29.72 |
| 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 | 343.98 | 710.84 | 3,989.16 | 84.88 |
| 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 | 62,171.73 | 440,084.72 | 74,915.28 | 14.55 |
| 2026 001-655-334 | UNIFORM CLEANING | .00 | 5,000.00 | 5,000.00 | 160.54 | 1,066.36 | 3,933.64 | 78.67 |
| 2026 001-655-335 | UNIFORMS FOR DETENTION | .00 | 25,000.00 | 25,000.00 | 1,414.85 | 27,046.68 | 2,046.68- | 8.19-* |

75.00% 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 | 200.97 | 4,522.59 | 477.41 | 9.55 |
| 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 | 155,782.44 | 1606,799.96 | 293,200.04 | 15.43 |
| 2026 001-655-392 | INMATE MENTAL EVALUATI | .00 | 107,000.00 | 107,000.00 | 6,346.20 | 62,193.64 | 44,806.36 | 41.88 |
| 2026 001-655-405 | PHYSICALS FOR DETENT O | .00 | 15,000.00 | 15,000.00 | .00 | 3,925.00 | 11,075.00 | 73.83 |
| 2026 001-655-412 | CONVEYING/GUARDING INM | .00 | 50,000.00 | 50,000.00 | 5,828.25 | 25,892.59 | 24,107.41 | 48.21 |
| 2026 001-655-414 | INTERPRETOR | .00 | 200.00 | 200.00 | 57.78 | 258.68 | 58.68- | 29.34-* |
| 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 | 400.00 | 893.49 | 106.51 | 10.65 |
| 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 | 646.28 | 5,924.73 | 1,775.27 | 23.06 |
| 2026 001-655-465 | SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-655-480 | BONDS | .00 | 1,000.00 | 1,000.00 | .00 | 229.00 | 771.00 | 77.10 |
| 2026 001-655-481 | DUES & SUBSCRIPTIONS | .00 | 8,443.00 | 8,443.00 | 116.78 | 8,559.41 | 116.41- | 1.38-* |
| 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 | 249,550.59 | 2346,588.36 | 530,754.64 | 18.45 |
| 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 | 8,719.86 | 280.14 | 3.11 |
| 2026 001-655-801 | CAPITAL OUTLAY >$5,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-655-805 | CAPITAL IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-655-825 | CAPITAL LEASES | .00 | 7,800.00 | 7,800.00 | 540.00 | 2,700.00 | 5,100.00 | 65.38 |
| | TOTAL COUNTY JAIL | .00 | 11352,653.00 | 11349,353.00 | 885,761.32 | 8518,136.17 | 2831,216.83 | 24.95 |
| 2026 001-690-100 | --GIS-- | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-102 | GIS COORDINATOR SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-105 | GIS ANALYST SALARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-109 | LONGEVITY PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-121 | INCENTIVE PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-150 | ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-200 | SOCIAL SECURITY TAXES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-202 | GROUP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-203 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-204 | WORKERS COMP INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-300 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-310 | POSTAGE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 001-690-352 | EQUIPMENT/FURNITURE <$ | .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 |

75.00% 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 | 111,062.85 | 48,681.15 | 30.47 | |
| 2026 001-700-102 | HEALTH COORDINATOR | .00 | 78,520.00 | 78,520.00 | 6,229.34 | 58,364.56 | 20,155.44 | 25.67 | |
| 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 | 51,731.10 | 16,897.90 | 24.62 | |
| 2026 001-700-106 | CLERK | .00 | 37,851.00 | 37,851.00 | 2,900.46 | 17,555.50 | 20,295.50 | 53.62 | |
| 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 | .00 | 282.62 | 977.38 | 77.57 | |
| 2026 001-700-200 | SOCIAL SECURITY TAXES | .00 | 26,469.00 | 26,469.00 | 1,947.88 | 17,770.39 | 8,698.61 | 32.86 | |
| 2026 001-700-202 | GROUP INSURANCE | .00 | 52,000.00 | 52,000.00 | 4,333.36 | 37,354.23 | 14,645.77 | 28.16 | |
| 2026 001-700-203 | RETIREMENT | .00 | 34,261.00 | 34,261.00 | 2,641.72 | 23,904.48 | 10,356.52 | 30.23 | |
| 2026 001-700-204 | WORKERS COMP INSURANCE | .00 | 1,547.00 | 1,547.00 | .00 | 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 | 832.25 | 384.75 | 31.61 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 461,758.00 | 461,758.00 | 35,443.56 | 319,023.50 | 142,734.50 | 30.91 | |
| 2026 001-700-300 | OFFICE SUPPLIES | .00 | 3,300.00 | 3,300.00 | 91.50 | 1,391.22 | 1,908.78 | 57.84 | |
| 2026 001-700-310 | POSTAGE EXPENSE | .00 | 1,200.00 | 1,200.00 | 134.90 | 872.23 | 327.77 | 27.31 | |
| 2026 001-700-330 | GAS, OIL, & MAINT | .00 | 6,500.00 | 6,500.00 | 827.54 | 1,380.32 | 5,119.68 | 78.76 | |
| 2026 001-700-335 | UNIFORMS | .00 | 200.00 | 200.00 | 163.68 | 163.68 | 36.32 | 18.16 | |
| 2026 001-700-352 | EQUIPMENT/FURNITURE <$ | .00 | .00 | .00 | 222.69 | 416.37 | 416.37- | .00 | * |
| 2026 001-700-420 | TELEPHONE/AIR CARDS | .00 | 2,350.00 | 2,350.00 | 188.41 | 1,653.49 | 696.51 | 29.64 | |
| 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 | 197.26 | 1,536.59 | 2,463.41 | 61.59 | |
| 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 | 140.00 | 400.00 | 1,100.00 | 73.33 | |
| 2026 001-700-480 | BONDS | .00 | 50.00 | 50.00 | .00 | 100.00 | 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 | 1,965.98 | 22,082.04 | 14,192.96 | 39.13 | |
| 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 | 37,409.54 | 350,579.05 | 162,453.95 | 31.67 | |
| 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 | |

75.00% 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 | 5,000.00 | 5,000.00 | 50.00 |
| 2026 001-740-477 | NTBHA | .00 | 66,064.00 | 66,064.00 | .00 | 49,547.79 | 16,516.21 | 25.00 |
| 2026 001-740-478 | ANIMAL CONTROL | .00 | 7,000.00 | 7,000.00 | 80.00 | 720.00 | 6,280.00 | 89.71 |
| 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 | 32,906.25 | 10,968.75 | 25.00 |

75.00% 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 | 11,225.00 | 132,315.00 | 92,685.00 | 41.19 |
| | TOTAL HEALTH & WELFARE | .00 | 707,096.00 | 707,096.00 | 14,961.25 | 568,146.04 | 138,949.96 | 19.65 |
| 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 | 71,627.25 | 27,812.75 | 27.97 |
| 2026 001-760-103 | LIBRARY MANAGER SALARY | .00 | 179,100.00 | 179,100.00 | 13,724.12 | 127,442.83 | 51,657.17 | 28.84 |
| 2026 001-760-104 | SENIOR LIBRARY MANAGER | .00 | 84,675.00 | 84,675.00 | 6,488.50 | 60,991.90 | 23,683.10 | 27.97 |
| 2026 001-760-105 | LIBRARY SUPERVISOR | .00 | 55,684.00 | 55,684.00 | 4,266.98 | 40,109.61 | 15,574.39 | 27.97 |
| 2026 001-760-106 | LIBRARY ASSISTANTS | .00 | 219,169.00 | 219,169.00 | 16,794.58 | 157,875.06 | 61,293.94 | 27.97 |
| 2026 001-760-108 | PART TIME LIBRARY STAF | .00 | 279,757.00 | 279,757.00 | 22,910.19 | 189,207.19 | 90,549.81 | 32.37 |
| 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 | 900.00 | 300.00 | 25.00 |
| 2026 001-760-150 | ALLOWANCES (CAR & PHON | .00 | 2,000.00 | 2,000.00 | 153.84 | 1,499.94 | 500.06 | 25.00 |
| 2026 001-760-200 | SOCIAL SECURITY TAXES | .00 | 71,355.00 | 71,355.00 | 5,285.84 | 48,874.12 | 22,480.88 | 31.51 |
| 2026 001-760-202 | GROUP INSURANCE | .00 | 143,000.00 | 143,000.00 | 10,840.40 | 106,167.32 | 36,832.68 | 25.76 |
| 2026 001-760-203 | RETIREMENT | .00 | 93,274.00 | 93,274.00 | 7,047.64 | 65,949.47 | 27,324.53 | 29.29 |
| 2026 001-760-204 | WORKERS COMP INSURANCE | .00 | 4,050.00 | 4,050.00 | .00 | 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 | 1,867.78 | 678.22 | 26.64 |
| | SUB-TOTAL PERSONNEL CO | .00 | 1247,670.00 | 1247,670.00 | 95,443.39 | 884,903.95 | 362,766.05 | 29.08 |
| 2026 001-760-300 | OFFICE SUPPLIES | .00 | 7,800.00 | 7,800.00 | 1,669.12 | 6,069.56 | 1,730.44 | 22.19 |
| 2026 001-760-305 | LIBRARY SUPPLIES | .00 | 8,000.00 | 8,000.00 | 45.00 | 4,702.59 | 3,297.41 | 41.22 |
| 2026 001-760-310 | POSTAGE EXPENSE | .00 | 600.00 | 600.00 | 171.26 | 1,678.72 | 1,078.72- | 179.79-* |
| 2026 001-760-352 | EQUIPMENT/FURNITURE <$ | .00 | 1,000.00 | 1,000.00 | .00 | 578.50 | 421.50 | 42.15 |
| 2026 001-760-390 | BOOKS & PERIODICALS | .00 | 120,000.00 | 120,000.00 | 12,655.49 | 45,386.08 | 74,613.92 | 62.18 |
| 2026 001-760-395 | PUBLIC PROGRAMS | .00 | 10,000.00 | 10,000.00 | 768.28 | 2,204.61 | 7,795.39 | 77.95 |
| 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 | 23.69 | 23.69 | 476.31 | 95.26 |
| 2026 001-760-458 | SECURITY SYSTEMS | .00 | 600.00 | 600.00 | .00 | 225.00 | 375.00 | 62.50 |
| 2026 001-760-462 | COPIER EXPENSE | .00 | 4,800.00 | 4,800.00 | 398.00 | 3,582.00 | 1,218.00 | 25.38 |
| 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 | 100.00 | 100.00 | .00 | .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 | 15,830.84 | 117,350.26 | 95,149.74 | 44.78 |
| 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 | 5,000.00 | 9,996.08 | 3.92 | .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 | 116,274.23 | 1014,950.29 | 458,419.71 | 31.11 |
| 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 | 31,205.18 | 12,116.82 | 27.97 |

75.00% 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 | 15,866.26 | 6,160.74 | 27.97 | |
| 2026 001-780-105 | 1/2 CHIEF ASSISTANT SA | .00 | 36,135.00 | 36,135.00 | 2,768.98 | 26,028.41 | 10,106.59 | 27.97 | |
| 2026 001-780-108 | PART-TIME | .00 | 4,820.00 | 4,820.00 | 132.64 | 2,437.26 | 2,382.74 | 49.43 | |
| 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 | 797.16 | 6,704.88 | 17,144.12 | 71.89 | |
| 2026 001-780-150 | ALLOWANCES (PHONE) | .00 | 1,140.00 | 1,140.00 | 87.68 | 854.88 | 285.12 | 25.01 | |
| 2026 001-780-200 | SOCIAL SECURITY TAXES | .00 | 10,528.00 | 10,528.00 | 663.50 | 6,764.87 | 3,763.13 | 35.74 | |
| 2026 001-780-202 | GROUP INSURANCE | .00 | 6,500.00 | 6,500.00 | 541.68 | 4,875.12 | 1,624.88 | 25.00 | |
| 2026 001-780-203 | RETIREMENT | .00 | 6,173.00 | 6,173.00 | 356.62 | 3,448.35 | 2,724.65 | 44.14 | |
| 2026 001-780-204 | WORKERS COMP INSURANCE | .00 | 611.00 | 611.00 | .00 | 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 | 213.42 | 69.42- | 48.21- | * |
| | SUB-TOTAL PERSONNEL CO | .00 | 161,682.00 | 161,682.00 | 10,379.88 | 104,815.63 | 56,866.37 | 35.17 | |
| 2026 001-780-300 | OFFICE SUPPLIES | .00 | 3,500.00 | 3,500.00 | 268.15 | 1,293.71 | 2,206.29 | 63.04 | |
| 2026 001-780-301 | PROGRAM SUPPLIES | .00 | 7,500.00 | 7,500.00 | 607.06 | 5,607.72 | 1,892.28 | 25.23 | |
| 2026 001-780-310 | POSTAGE EXPENSE | .00 | 1,400.00 | 1,400.00 | .00 | 286.19 | 1,113.81 | 79.56 | |
| 2026 001-780-330 | GAS, OIL & MAINT | .00 | 3,000.00 | 3,000.00 | 70.30 | 2,398.92 | 601.08 | 20.04 | |
| 2026 001-780-352 | EQUIPMENT/FURNITURE <$ | .00 | .00 | .00 | 272.91 | 1,026.30 | 1,026.30- | .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 | 7.49 | 392.51 | 98.13 | |
| 2026 001-780-462 | COPIER EXPENSE | .00 | 4,500.00 | 4,500.00 | 400.05 | 3,837.19 | 662.81 | 14.73 | |
| 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 | 248.13 | 1,604.38 | 95.62 | 5.62 | |
| 2026 001-780-483 | MASTER GARDENER PROGRA | .00 | 7,000.00 | 7,000.00 | 32.99 | 1,916.30 | 5,083.70 | 72.62 | |
| 2026 001-780-484 | DISCOVERY GARDEN PROGR | .00 | 2,000.00 | 2,000.00 | 217.88 | 217.88 | 1,782.12 | 89.11 | |
| 2026 001-780-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL OPERATING CO | .00 | 31,250.00 | 31,250.00 | 2,117.47 | 18,196.08 | 13,053.92 | 41.77 | |
| 2026 001-780-500 | TRAVEL & TRAINING | .00 | 5,500.00 | 5,500.00 | .00 | 580.77 | 4,919.23 | 89.44 | |
| 2026 001-780-505 | FCS AGENT MILEAGE/TRAV | .00 | 3,500.00 | 3,500.00 | 1,505.05 | 3,259.83 | 240.17 | 6.86 | |
| 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 | 14,002.40 | 126,852.31 | 75,079.69 | 37.18 | |
| 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 | |

75.00% 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 | 3,829.97 | 14,556.79 | 3,474.21 | 19.27 |
| | TOTAL GRANT EXPENDITUR | .00 | 18,031.00 | 18,031.00 | 3,829.97 | 14,556.79 | 3,474.21 | 19.27 |
| 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 | 819,989.00 | 819,989.00 | 50.00 |
| 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 | 47,300.00 | .00 | .00 | 47,300.00 | 100.00 |
| 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 | 3112,278.00 | .00 | 2069,989.00 | 1042,289.00 | 33.49 |
| 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 | 4157,278.00 | .00 | 2069,989.00 | 2087,289.00 | 50.21 |
| | FUND TOTAL | .00 | 59018,950.00 | 59018,950.00 | 4026,031.60 | 40416,080.87 | 18602,869.13 | 31.52 |
| | FINAL TOTAL | .00 | 59018,950.00 | 59018,950.00 | 4026,031.60 | 40416,080.87 | 18602,869.13 | 31.52 |

75.00% 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 | 132.68 | 6,013.85 | 3,157.85- | 110.57-* |
| 2026 020-310-130 | PRIOR YRS DELINQUENT TAX | 100.00 | 100.00 | 12.19 | 144.31 | 44.31- | 44.31-* |
| 2026 020-319-110 | CURRENT YR P & I | 50.00 | 50.00 | 10.53 | 66.15 | 16.15- | 32.30-* |
| 2026 020-319-120 | PRIOR YEARS P & I | 50.00 | 50.00 | 2.62 | 47.13 | 2.87 | 5.74 |
| | SUB TOTAL TAXES | 24,002.00 | 24,002.00 | 158.02 | 24,053.43 | 51.43- | .21- |
| ********** | ********** OVER BUDGET ********** | | | | | | |
| 2026 020-321-200 | AUTO REGISTRATION | 305,000.00 | 305,000.00 | 686.25 | 228,063.95 | 76,936.05 | 25.22 |
| 2026 020-321-202 | CO. AUTO ROAD & BRIDGE FE | 1,300,000.00 | 1,300,000.00 | 101,960.00 | 946,130.00 | 353,870.00 | 27.22 |
| 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 | 15,407.12 | 4,592.88 | 22.96 |
| 2026 020-340-500 | TAX ASSESSOR/COLLECTOR FE | 235,000.00 | 235,000.00 | 16,613.50 | 163,699.02 | 71,300.98 | 30.34 |
| 2026 020-350-801 | JP #1 FINES (25%) | 10,000.00 | 10,000.00 | 1,055.34 | 7,681.66 | 2,318.34 | 23.18 |
| 2026 020-350-802 | JP #2 FINES (25%) | 12,000.00 | 12,000.00 | 1,461.87 | 9,914.92 | 2,085.08 | 17.38 |
| 2026 020-350-803 | JP #3 FINES (25%) | 35,000.00 | 35,000.00 | 2,963.00 | 33,274.19 | 1,725.81 | 4.93 |
| 2026 020-350-804 | JP #4 FINES (25%) | 8,500.00 | 8,500.00 | 540.75 | 6,329.67 | 2,170.33 | 25.53 |
| 2026 020-350-805 | LOCAL TRAFFIC FINE | 50.00 | 50.00 | .00 | 3.00 | 47.00 | 94.00 |
| 2026 020-360-100 | INTEREST | 55,000.00 | 55,000.00 | 3,364.96 | 31,212.24 | 23,787.76 | 43.25 |
| 2026 020-370-000 | MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 | .00 | 270.00 | 730.00 | 73.00 |
| 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 | .00 | 5,808.22 | 4,191.78 | 41.92 |
| 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 | 128,803.69 | 1,483,778.12 | 1,241,773.88 | 45.56 |

75.00% 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 | 70,015.88 | 27,446.12 | 28.16 | |
| 2026 020-700-105 | 1/2 CHIEF ASSISTANT SA | .00 | 36,135.00 | 36,135.00 | 2,768.98 | 26,028.41 | 10,106.59 | 27.97 | |
| 2026 020-700-106 | ROAD & BRIDGE SALARIES | .00 | 446,464.00 | 446,464.00 | 22,437.34 | 227,767.07 | 218,696.93 | 48.98 | |
| 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 | 629.85 | 210.15 | 25.02 | |
| 2026 020-700-200 | SOCIAL SECURITY TAXES | .00 | 45,593.00 | 45,593.00 | 2,450.58 | 25,248.58 | 20,344.42 | 44.62 | |
| 2026 020-700-202 | GROUP INSURANCE | .00 | 123,500.00 | 123,500.00 | 4,887.66 | 87,049.86 | 36,450.14 | 29.51 | |
| 2026 020-700-203 | RETIREMENT | .00 | 56,223.00 | 56,223.00 | 3,283.12 | 33,689.23 | 22,533.77 | 40.08 | |
| 2026 020-700-204 | WORKERS COMP INSURANCE | .00 | 20,869.00 | 20,869.00 | .00 | 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 | 130.12 | 1,189.40 | 994.60 | 45.54 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 844,807.00 | 844,807.00 | 43,490.76 | 485,747.24 | 359,059.76 | 42.50 | |
| 2026 020-700-300 | OFFICE SUPPLIES | .00 | 350.00 | 350.00 | .00 | 16.99 | 333.01 | 95.15 | |
| 2026 020-700-305 | SHOP SUPPLIES | .00 | 5,000.00 | 5,000.00 | 765.00 | 4,581.92 | 418.08 | 8.36 | |
| 2026 020-700-330 | FUEL & OIL | .00 | 100,000.00 | 100,000.00 | 7,784.37 | 36,182.01 | 63,817.99 | 63.82 | |
| 2026 020-700-331 | TRANSPORTATION EQUIP R | .00 | 6,500.00 | 6,500.00 | 205.99 | 1,916.86 | 4,583.14 | 70.51 | |
| 2026 020-700-332 | CONSTRUCTION EQUIP REP | .00 | 56,000.00 | 56,000.00 | 187.80 | 54,348.07 | 1,651.93 | 2.95 | |
| 2026 020-700-335 | UNIFORMS | .00 | 5,000.00 | 5,000.00 | 729.49 | 6,576.83 | 1,576.83- | 31.54-* | |
| 2026 020-700-350 | ROAD CONSTRUCTION MATE | .00 | 900,000.00 | 900,000.00 | 83,138.89 | 510,101.96 | 389,898.04 | 43.32 | |
| 2026 020-700-351 | CULVERTS | .00 | 40,000.00 | 40,000.00 | .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 | 231.82 | 838.34 | 1,161.66 | 58.08 | |
| 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 | 100.96 | 136.92 | 2,863.08 | 95.44 | |
| 2026 020-700-395 | SIGNS & BARRICADES | .00 | 15,000.00 | 15,000.00 | 11,072.80 | 11,072.80 | 3,927.20 | 26.18 | |
| 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 | 341.91 | 158.09 | 31.62 | |
| 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 | 766.43 | 7,829.73 | 7,170.27 | 47.80 | |
| 2026 020-700-443 | LANDFILL DUMP FEE | .00 | 4,000.00 | 4,000.00 | 812.28 | 2,630.41 | 1,369.59 | 34.24 | |
| 2026 020-700-450 | BUILDING REPAIRS/MAINT | .00 | 2,000.00 | 2,000.00 | 65.00 | 6,477.70 | 4,477.70- | 223.89-* | |
| 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 | 991.30 | 991.30 | 74,008.70 | 98.68 | |
| 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 | .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 | 50,000.00 | 50,000.00 | 48,000.00-2400.00-* | | |
| 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 | .00 | 5,506.40 | 38,340.60 | 87.44 | |

75.00% 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 | 156,890.12 | 722,330.88 | 1158,414.12 | 61.59 |
| 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 | 200,380.88 | 1208,078.12 | 1517,473.88 | 55.68 |
| 2026 020-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 2725,552.00 | 2725,552.00 | 200,380.88 | 1208,078.12 | 1517,473.88 | 55.68 |

75.00% 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 | 594.34 | 5,431.73 | 4,568.27 | 45.68 |
| 2026 023-341-110 | PROGRAM FEES | 5,000.00 | 5,000.00 | 600.00 | 7,020.00 | 2,020.00- | 40.40-* |
| 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 | 1,092.00 | 92.00- | 9.20-* |
| 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 | 1,354.34 | 13,543.73 | 57,018.27 | 80.81 |

75.00% 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 | .00 | 75.00 | 1,925.00 | 96.25 |
| 2026 023-400-200 | SOCIAL SECURITY TAXES | .00 | 153.00 | 153.00 | .00 | 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 | .00 | 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 | 227.98 | 3,340.91 | 8,659.09 | 72.16 |
| 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 | 227.98 | 3,421.65 | 67,140.35 | 95.15 |

75.00% 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 | .00 | 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 | .00 | 204,774.78 | 68,258.22 | 25.00 |

75.00% 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 | 78,748.76 | 25,155.24 | 24.21 | |
| 2026 025-680-104 | DEPUTY COORDINATOR SAL | .00 | 74,232.00 | 74,232.00 | 5,688.28 | 55,531.59 | 18,700.41 | 25.19 | |
| 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 | 1,079.91 | 360.09 | 25.01 | |
| 2026 025-680-200 | SOCIAL SECURITY TAXES | .00 | 18,350.00 | 18,350.00 | 999.14 | 9,957.77 | 8,392.23 | 45.73 | |
| 2026 025-680-202 | GROUP INSURANCE | .00 | 26,000.00 | 26,000.00 | 2,164.24 | 19,478.16 | 6,521.84 | 25.08 | |
| 2026 025-680-203 | RETIREMENT | .00 | 18,030.00 | 18,030.00 | 1,376.10 | 13,607.99 | 4,422.01 | 24.53 | |
| 2026 025-680-204 | WORKERS COMP INSURANCE | .00 | 661.00 | 661.00 | .00 | 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 | 519.72 | 191.28 | 26.90 | |
| 2026 025-680-296 | TDEM REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB TOTAL PERSONNEL CO | .00 | 244,183.00 | 244,183.00 | 18,359.74 | 180,146.08 | 64,036.92 | 26.22 | |
| 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 | 767.86 | 1,833.37 | 1,666.63 | 47.62 | |
| 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 | .00 | 24.99 | 24.99- | .00 | * |
| 2026 025-680-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 1,000.00 | 78.98 | 686.92 | 313.08 | 31.31 | |
| 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 | 846.84 | 4,371.80 | 5,978.20 | 57.76 | |
| 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 | 19,206.58 | 184,589.17 | 88,443.83 | 32.39 | |
| | FUND TOTAL | .00 | 273,033.00 | 273,033.00 | 19,206.58 | 184,589.17 | 88,443.83 | 32.39 | |

75.00% 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 | 660.00 | 6,620.00 | 3,380.00 | 33.80 |
| 2026 026-342-127 | DISTRICT CLERK RENOVATION | 30,000.00 | 30,000.00 | 3,480.00 | 30,649.55 | 649.55- | 2.17-* |
| 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 | 4,140.00 | 37,269.55 | 532,730.45 | 93.46 |

75.00% 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 |

75.00% 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 |

75.00% OF YEAR COMPLETED S.C.A.A.P GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ORIGINAL BUDGET | CURRENT BUDGET | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 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 |

75.00% 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 | 959.00 | 8,100.00 | 1,100.00- | 15.71-* |
| 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 | 959.00 | 8,100.00 | 2,900.00 | 26.36 |

75.00% 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 | 75.56 | 75.56- | .00 | * |
| | SUB-TOTAL OPERATING CO | .00 | 7,000.00 | 7,000.00 | .00 | 5,459.76 | 1,540.24 | 22.00 | |
| 2026 028-432-500 | TRAVEL & TRAINING | .00 | 2,000.00 | 2,000.00 | .00 | 269.21 | 1,730.79 | 86.54 | |
| 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 | 5,728.97 | 5,271.03 | 47.92 | |

75.00% 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 | 26,070.00 | 214,080.00 | 10,920.00 | 4.85 |
| 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 | 26,070.00 | 214,080.00 | 1,590,920.00 | 88.14 |

75.00% 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 |

75.00% 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 | 1,102.00 | 82,378.79 | 32,378.79- | 64.76-* |
| 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 | 1,102.00 | 82,378.79 | 52,621.21 | 38.98 |

75.00% 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 | 1,816.34 | 21,019.04 | 78,980.96 | 78.98 |
| 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 | 1,816.34 | 46,019.04 | 88,980.96 | 65.91 |

75.00% 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 | 1,050.00 | 8,340.00 | 6,660.00 | 44.40 |
| 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 | 1,050.00 | 8,340.00 | 44,660.00 | 84.26 |

75.00% 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 |

75.00% 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 | .00 | 50.00 | 50.00 | 50.00 |
| 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 | .00 | 50.00 | 50,050.00 | 99.90 |

75.00% 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 |

75.00% 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 | .00 | 60.00 | 940.00 | 94.00 |
| 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 | .00 | 60.00 | 39,940.00 | 99.85 |

75.00% 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 |

75.00% 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 | 1,155.00 | 11,585.00 | 6,415.00 | 35.64 |
| 2026 035-340-700 | DISTRICT CLERK FEES | 70,000.00 | 70,000.00 | 6,090.00 | 53,665.47 | 16,334.53 | 23.34 |
| 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 | 7,245.00 | 65,250.47 | 124,717.53 | 65.65 |

75.00% 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 | 1,450.24 | 13,632.42 | 5,293.58 | 27.97 |
| 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 | 110.56 | 948.53 | 499.47 | 34.49 |
| 2026 035-400-202 | GROUP INSURANCE | .00 | 6,500.00 | 6,500.00 | .00 | 1,076.34 | 5,423.66 | 83.44 |
| 2026 035-400-203 | RETIREMENT | .00 | 1,893.00 | 1,893.00 | 145.02 | 1,363.19 | 529.81 | 27.99 |
| 2026 035-400-204 | WORKERS COMP INSURANCE | .00 | 11.00 | 11.00 | .00 | .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 | 1,705.82 | 17,025.50 | 11,842.50 | 41.02 |
| 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 | 34,081.80 | 28,918.20 | 45.90 |
| 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 | 693.00 | 1,307.00 | 65.35 |
| 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 | 34,774.80 | 123,325.20 | 78.00 |
| 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 | 2,828.11 | 51,800.30 | 138,167.70 | 72.73 |
| | FUND TOTAL | .00 | 189,968.00 | 189,968.00 | 2,828.11 | 51,800.30 | 138,167.70 | 72.73 |

75.00% 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 | 110.21 | 1,028.13 | 171.87 | 14.32 |
| 2026 036-342-127 | DISTRICT CLERK TECHNOLOGY | 2,000.00 | 2,000.00 | 157.72 | 1,319.68 | 680.32 | 34.02 |
| 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 | 267.93 | 2,347.81 | 30,652.19 | 92.89 |

75.00% 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 |

75.00% 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 | 1,240.00 | 760.00 | 38.00 |
| 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 | 1,240.00 | 5,760.00 | 82.29 |

75.00% 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 |

75.00% 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 |

75.00% 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 |

83.33% 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 | 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 | .00 | 7,542.93 | 14,957.07 | 66.48 |

83.33% 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 | 1,852.55 | 1,147.45 | 38.25 |
| 2026 040-480-105 | SECRETARIES SALARIES | .00 | 14,000.00 | 14,000.00 | 296.10 | 6,543.80 | 7,456.20 | 53.26 |
| 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 | 34.43 | 606.79 | 847.21 | 58.27 |
| 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 | 47.24 | 839.51 | 1,060.49 | 55.82 |
| 2026 040-480-204 | WORKERS COMP INSURANCE | .00 | 9.00 | 9.00 | .00 | 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 | 554.15 | 9,851.50 | 12,525.50 | 55.97 |
| 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 | 554.15 | 9,851.50 | 12,648.50 | 56.22 |
| 2026 040-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 22,500.00 | 22,500.00 | 554.15 | 9,851.50 | 12,648.50 | 56.22 |

75.00% 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 |

75.00% 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 | 3,778.46 | 23,010.46 | 18,719.54 | 44.86 | |
| 2026 041-480-103 | ASSIST D.A. SALARIES | .00 | .00 | .00 | 896.50 | 4,818.71 | 4,818.71- | .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 | 335.73 | 2,003.96 | 1,188.04 | 37.22 | |
| 2026 041-480-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,729.06 | 3,270.94 | 25.16 | |
| 2026 041-480-203 | RETIREMENT | .00 | 4,173.00 | 4,173.00 | 467.49 | 2,782.95 | 1,390.05 | 33.31 | |
| 2026 041-480-204 | WORKERS COMP INSURANCE | .00 | 24.00 | 24.00 | .00 | 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 | 75.48 | 91.52 | 54.80 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 62,317.00 | 62,317.00 | 6,574.10 | 42,210.38 | 20,106.62 | 32.27 | |
| 2026 041-480-495 | CONTINGENCY | .00 | 212,683.00 | 212,683.00 | .00 | .00 | 212,683.00 | 100.00 | |
| 2026 041-480-496 | COMPLIANCE REFUND | .00 | .00 | .00 | .00 | .00 | .00 | .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 | 6,574.10 | 42,210.38 | 232,789.62 | 84.65 | |
| 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 | .00 | .00 | .00 | .00 | |
| 2026 041-650-206 | UNEMPLOYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 041-650-207 | LONG TERM DISABILITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | SUB-TOTAL PERSONNEL CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 041-650-496 | COMPLIANCE REFUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 041-650-800 | CAPITAL OUTLAY | .00 | .00 | .00 | 5,795.58 | 5,795.58 | 5,795.58- | .00 | * |
| 2026 041-650-801 | CAPITAL OUTLAY >$5,000 | .00 | 500,000.00 | 500,000.00 | .00 | 413,913.48 | 86,086.52 | 17.22 | |
| | COUNTY SHERIFF | .00 | 500,000.00 | 500,000.00 | 5,795.58 | 419,709.06 | 80,290.94 | 16.06 | |
| | FUND TOTAL | .00 | 775,000.00 | 775,000.00 | 12,369.68 | 461,919.44 | 313,080.56 | 40.40 | |

75.00% 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 | 9,457.49 | 17,410.49 | 7,589.51 | 30.36 |
| 2026 042-380-800 | PROCEEDS/SALE OF FIXED AS | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB TOTAL MISCELLANEOUS | 215,000.00 | 215,000.00 | 9,457.49 | 17,410.49 | 197,589.51 | 91.90 |
| | FUND TOTAL | 215,000.00 | 215,000.00 | 9,457.49 | 17,410.49 | 197,589.51 | 91.90 |
| | FINAL TOTAL | 7,129,015.00 | 7,129,015.00 | 180,604.45 | 2,921,166.67 | 4,207,848.33 | 59.02 |

75.00% 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 | 1,164.21 | 4,639.02 | 29,974.98 | 86.60 |
| 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 | .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 | .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 | 1,164.21 | 11,272.02 | 99,841.98 | 89.86 |
| 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 | 1,164.21 | 11,272.02 | 203,727.98 | 94.76 |
| 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 | 1,164.21 | 11,272.02 | 203,727.98 | 94.76 |
| | FINAL TOTAL | .00 | 7129,015.00 | 7129,015.00 | 238,547.93 | 2041,904.87 | 5087,110.13 | 71.36 |

75.00% 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 |

75.00% 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 | 326.91 | 529.29 | 1,293.71 | 70.97 | |
| 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 | 54.54 | 149.53 | 149.53- | .00 | * |
| 2026 043-680-352 | EQUIPMENT/FURNITURE <$ | .00 | .00 | .00 | 441.13 | 1,516.01 | 1,516.01- | .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 | 291.62 | 1,676.44 | 1,900.56 | 53.13 | |
| 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 | 186.39 | 2,199.22 | 800.78 | 26.69 | |
| 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 | 1,300.59 | 15,153.19 | 4,396.81 | 22.49 | |
| 2026 043-680-500 | TRAVEL | .00 | 20,812.00 | 20,812.00 | .00 | 6,746.19 | 14,065.81 | 67.59 | |
| 2026 043-680-800 | CAPITAL OUTLAY >$500 < | .00 | .00 | .00 | .00 | 11,527.39 | 11,527.39- | .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 | 1,300.59 | 33,426.77 | 6,935.23 | 17.18 | |
| | FUND TOTAL | .00 | 40,362.00 | 40,362.00 | 1,300.59 | 33,426.77 | 6,935.23 | 17.18 | |

75.00% 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 | |

75.00% 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 | .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 | .00 | 26,250.00 | 73,750.00 | 73.75 |

75.00% 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 | 1,157.30 | 175,482.40 | 324,517.60 | 64.90 |
| 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 | 1,157.30 | 175,482.40 | 8,499,448.60 | 97.98 |

75.00% 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 | 88,800.00 | 88,804.55 | 202,865.45 | 69.55 | |
| 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 | 88,800.00 | 922,449.29 | 1599,015.71 | 63.42 | |
| 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 | .00 | 190,227.77 | 2660,272.23 | 93.33 | |
| | SUB-TOTAL | .00 | 2850,500.00 | 2850,500.00 | .00 | 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 | .00 | 171,908.24 | 55,128.76 | 24.28 | |
| 2026 048-806-810 | CONSTRUCTION EXPENSES | .00 | 3075,929.00 | 3075,929.00 | .00 | 3062,286.60 | 13,642.40 | .44 | |
| | SUB-TOTAL | .00 | 3302,966.00 | 3302,966.00 | .00 | 3234,194.84 | 68,771.16 | 2.08 | |
| 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 | 88,800.00 | 4346,871.90 | 4328,059.10 | 49.89 | |

75.00% 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 |

75.00% 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 |

75.00% 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 | 83,589.15 | 602,676.40 | 147,323.60 | 19.64 |
| 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 | 83,589.15 | 602,676.40 | 1,347,323.60 | 69.09 |

75.00% 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 | 9,578.54 | 11,494.38 | 73,653.62 | 86.50 | |
| 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 | 732.74 | 879.30 | 5,634.70 | 86.50 | |
| 2026 051-600-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | .00 | 8,610.72 | 4,389.28 | 33.76 | |
| 2026 051-600-203 | RETIREMENT | .00 | 8,515.00 | 8,515.00 | 957.86 | 1,149.44 | 7,365.56 | 86.50 | |
| 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 | 11,269.14 | 22,133.84 | 93,378.16 | 80.84 | |
| 2026 051-600-300 | OFFICE SUPPLIES | .00 | 1,200.00 | 1,200.00 | .00 | 111.17 | 1,088.83 | 90.74 | |
| 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 | 2,032.53 | 3,082.53 | 2,917.47 | 48.62 | |
| 2026 051-600-420 | TELEPHONE COMMUNICATIO | .00 | 5,000.00 | 5,000.00 | 257.22 | 2,345.23 | 2,654.77 | 53.10 | |
| 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 | 26,075.39 | 49,727.25 | 4,727.25- | 10.51- | * |
| 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 | 45,238.00 | .00 | .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 | 39,634.28 | 686,664.27 | 1263,335.73 | 64.79 | |

75.00% 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 |

75.00% 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 |

75.00% 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 | 6,280.00 | 53,446.30 | 6,553.70 | 10.92 |
| 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 | 6,280.00 | 53,446.30 | 236,553.70 | 81.57 |

75.00% 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 | 2,900.46 | 21,128.63 | 16,722.37 | 44.18 |
| 2026 053-400-200 | SOCIAL SECURITY TAXES | .00 | 2,896.00 | 2,896.00 | 216.38 | 1,581.91 | 1,314.09 | 45.38 |
| 2026 053-400-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,729.06 | 3,270.94 | 25.16 |
| 2026 053-400-203 | RETIREMENT | .00 | 3,785.00 | 3,785.00 | 290.04 | 2,112.84 | 1,672.16 | 44.18 |
| 2026 053-400-204 | WORKERS COMP INSURANCE | .00 | 168.00 | 168.00 | .00 | 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 | 75.48 | 75.52 | 50.01 |
| | SUB-TOTAL PERSONNEL CO | .00 | 57,889.00 | 57,889.00 | 4,502.80 | 34,652.94 | 23,236.06 | 40.14 |
| 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 | 4,502.80 | 137,675.56 | 152,324.44 | 52.53 |
| 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 | 4,502.80 | 137,675.56 | 152,324.44 | 52.53 |

75.00% 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 | 5,254.66 | 47,288.28 | 2,711.72 | 5.42 |
| 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 | 5,254.66 | 47,288.28 | 227,711.72 | 82.80 |

75.00% 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 | 4,500.00 | 38,975.00 | 11,025.00 | 22.05 |
| 2026 054-400-200 | SOCIAL SECURITY TAXES | .00 | 3,825.00 | 3,825.00 | 344.27 | 2,981.68 | 843.32 | 22.05 |
| 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 | 4,844.27 | 42,018.85 | 12,028.15 | 22.25 |
| 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 | 300.00 | 23,748.50 | 36,251.50 | 60.42 |
| 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 | 2,848.66 | 7,151.34 | 71.51 |
| 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 | 5,144.27 | 72,990.39 | 202,009.61 | 73.46 |

75.00% 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 | 165.00 | 1,655.00 | 3,345.00 | 66.90 |
| 2026 055-340-700 | DISTRICT CLERK FEES | 5,000.00 | 5,000.00 | 990.00 | 9,714.84 | 4,714.84- | 94.30-* |
| 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 | 1,155.00 | 11,369.84 | 36,630.16 | 76.31 |

75.00% 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 | 16,282.14 | 16,282.14 | 31,717.86 | 66.08 |
| | FUND TOTAL | .00 | 48,000.00 | 48,000.00 | 16,282.14 | 16,282.14 | 31,717.86 | 66.08 |

75.00% 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 | 1,050.06 | 10,436.67 | 436.67- | 4.37-* |
| 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 | 1,050.06 | 10,436.67 | 53,563.33 | 83.69 |

75.00% 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 | 4,694.01 | 2,305.99 | 32.94 |
| 2026 056-400-352 | EQUIPMENT/FURNITURE <$ | .00 | 7,000.00 | 7,000.00 | 173.98 | 1,090.31 | 5,909.69 | 84.42 |
| 2026 056-400-420 | TELEPHONE/AIR CARDS | .00 | 5,000.00 | 5,000.00 | 113.97 | 1,025.73 | 3,974.27 | 79.49 |
| 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 | .00 | 560.00 | 440.00 | 44.00 |
| 2026 056-400-462 | COPIER EXPENSE | .00 | 6,000.00 | 6,000.00 | 1,476.23 | 6,495.74 | 495.74- | 8.26-* |
| 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 | 990.00 | 2,010.00 | 67.00 |
| 2026 056-400-500 | TRAVEL & TRAINING | .00 | 10,000.00 | 10,000.00 | .00 | 5,268.34 | 4,731.66 | 47.32 |
| 2026 056-400-800 | CAPITAL OUTLAY >$500 < | .00 | 12,000.00 | 12,000.00 | 1,909.22 | 8,383.96 | 3,616.04 | 30.13 |
| 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 | 3,783.40 | 28,508.09 | 35,491.91 | 55.46 |

75.00% 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 | 27,521.32 | 228,683.29 | 21,316.71 | 8.53 | |
| 2026 057-360-100 | INTEREST | .00 | .00 | 5,261.34 | 48,914.64 | 48,914.64- | .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 | 32,782.66 | 277,597.93 | 1,772,402.07 | 86.46 | |

75.00% 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 | 3,331.84 | 30,951.12 | 17,356.88 | 35.93 | |
| 2026 057-430-108 | PART-TIME CLERK | .00 | 43,805.00 | 43,805.00 | 3,097.50 | 28,830.00 | 14,975.00 | 34.19 | |
| 2026 057-430-121 | INCENTIVE PAY | .00 | .00 | .00 | 25.00 | 25.00 | 25.00- | .00 | * |
| 2026 057-430-200 | SOCIAL SECURITY TAXES | .00 | 7,047.00 | 7,047.00 | 451.42 | 4,384.63 | 2,662.37 | 37.78 | |
| 2026 057-430-202 | GROUP INSURANCE | .00 | 13,000.00 | 13,000.00 | 1,083.34 | 9,204.89 | 3,795.11 | 29.19 | |
| 2026 057-430-203 | RETIREMENT | .00 | 9,211.00 | 9,211.00 | 645.44 | 5,980.66 | 3,230.34 | 35.07 | |
| 2026 057-430-204 | WORKERS COMP INSURANCE | .00 | 317.00 | 317.00 | .00 | 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 | 13.08 | 117.95 | 75.05 | 38.89 | |
| | SUB-TOTAL PERSONNEL CO | .00 | 121,962.00 | 121,962.00 | 8,647.62 | 79,570.04 | 42,391.96 | 34.76 | |
| 2026 057-430-300 | OFFICE SUPPLIES | .00 | 12,000.00 | 12,000.00 | 1,329.66 | 6,499.46 | 5,500.54 | 45.84 | |
| 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 | .00 | 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 | 1,329.66 | 162,824.99 | 1463,213.01 | 89.99 | |
| 2026 057-430-500 | TRAVEL & TRAINING | .00 | 10,000.00 | 10,000.00 | 1,660.55 | 4,955.71 | 5,044.29 | 50.44 | |
| 2026 057-430-800 | CAPITAL OUTLAY >$500 < | .00 | 25,000.00 | 25,000.00 | 2,009.35 | 7,921.99 | 17,078.01 | 68.31 | |
| 2026 057-430-801 | CAPITAL OUTLAY >$5,000 | .00 | 42,000.00 | 42,000.00 | 5,740.00 | 30,021.96 | 11,978.04 | 28.52 | |
| | TOTAL CC RECORDS MANAG | .00 | 1825,000.00 | 1825,000.00 | 19,387.18 | 285,294.69 | 1539,705.31 | 84.37 | |
| | 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 | 19,387.18 | 510,294.69 | 1539,705.31 | 75.11 | |

75.00% 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 | 130.78 | 1,480.53 | 1,019.47 | 40.78 |
| 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 | 130.78 | 1,480.53 | 1,819.47 | 55.14 |

75.00% 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 |

75.00% 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 | 4,802.84 | 42,958.86 | 2,958.86- | 7.40-* |
| 2026 059-342-125 | JP'S SECURITY FEE | 10,000.00 | 10,000.00 | 1,284.52 | 12,124.22 | 2,124.22- | 21.24-* |
| | TOTAL REVENUE | 50,000.00 | 50,000.00 | 6,087.36 | 55,083.08 | 5,083.08- | 10.17- |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** |
| 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 | 6,087.36 | 55,083.08 | 162,716.92 | 74.71 |

75.00% 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 | 832.08 | 1,417.92 | 63.02 |
| 2026 059-400-330 | GAS, OIL & MAINT | .00 | 10,000.00 | 10,000.00 | 359.39 | 3,260.40 | 6,739.60 | 67.40 |
| 2026 059-400-335 | UNIFORMS & ACCESSORIES | .00 | 20,000.00 | 20,000.00 | 2,123.04 | 3,355.04 | 16,644.96 | 83.22 |
| 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 | 2,320.55 | 3,081.55 | 2,281.55- | 285.19-* |
| 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 | 4,802.98 | 13,121.64 | 109,678.36 | 89.31 |
| 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 | 4,802.98 | 13,121.64 | 204,678.36 | 93.98 |
| 2026 059-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 217,800.00 | 217,800.00 | 4,802.98 | 13,121.64 | 204,678.36 | 93.98 |

75.00% 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 | 70,452.84 | 3,193,355.50 | 1,677,754.50- | 110.70-* |
| 2026 060-310-130 | PRIOR YRS DELINQUENT TAX | 38,718.00 | 38,718.00 | 7,226.17 | 86,522.78 | 47,804.78- | 123.47-* |
| 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 | 5,592.38 | 35,130.26 | 5,130.26- | 17.10-* |
| 2026 060-319-120 | PRIOR YEARS P & I | 30,000.00 | 30,000.00 | 1,540.55 | 29,132.41 | 867.59 | 2.89 |
| | SUB TOTAL TAXES | 12,728,730.00 | 12,728,730.00 | 84,811.94 | 12,786,376.86 | 57,646.86- | .45- |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** |
| 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 | 3,076.28 | 70,419.73 | 29,580.27 | 29.58 |
| 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 | 87,888.22 | 12,856,796.59 | 28,066.59- | .22- |
| ********** | ********** | OVER BUDGET | ********** | ********** | ********** | ********** | ********** |

75.00% 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 | 550.00 | 550.00 | 550.00 | 50.00 |
| | SUB-TOTAL | .00 | 4312,025.00 | 4312,025.00 | 550.00 | 3275,825.00 | 1036,200.00 | 24.03 |
| 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 | 550.00 | 550.00 | 550.00 | 50.00 |
| | SUB-TOTAL | .00 | 1335,400.00 | 1335,400.00 | 550.00 | 1052,075.00 | 283,325.00 | 21.22 |
| 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 | .00 | 550.00 | 550.00 | 50.00 |
| | SUB-TOTAL | .00 | 1024,325.00 | 1024,325.00 | .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 |

75.00% 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 | 1,100.00 | 10329,956.88 | 2300,955.38 | 18.22 |

75.00% 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 | .00 | 21,410.00 | 6,590.00 | 23.54 |
| 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 | .00 | 21,410.00 | 31,590.00 | 59.60 |

75.00% 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 | 6,846.55 | 6,889.21 | 1,110.79 | 13.88 |
| 2026 076-760-352 | EQUIPMENT/FURNITURE <$ | .00 | 6,000.00 | 6,000.00 | 841.53 | 1,120.53 | 4,879.47 | 81.32 |
| 2026 076-760-390 | BOOKS & PERIODICALS | .00 | 15,000.00 | 15,000.00 | 14,998.87 | 14,998.87 | 1.13 | .01 |
| 2026 076-760-395 | PUBLIC PROGRAMS | .00 | 5,000.00 | 5,000.00 | 5,055.00 | 8,586.95 | 3,586.95- | 71.74-* |
| 2026 076-760-465 | SOFTWARE | .00 | 2,000.00 | 2,000.00 | 250.00 | 250.00 | 1,750.00 | 87.50 |
| 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 | 1,997.76 | 3,208.40 | 1,208.40- | 60.42-* |
| 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 | .00 | 7,410.00 | 5,590.00 | 43.00 |
| | FUND TOTAL | .00 | 53,000.00 | 53,000.00 | 29,989.71 | 42,463.96 | 10,536.04 | 19.88 |

75.00% 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 | 47,300.00 | .00 | .00 | 47,300.00 | 100.00 |
| | FUND TOTAL | 472,005.00 | 519,305.00 | .00 | .00 | 519,305.00 | 100.00 |

75.00% 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 | .00 | 143,249.41 | 328,755.59 | 69.65 |
| 2026 079-800-802 | DA FURNITURE | .00 | .00 | 47,300.00 | .00 | .00 | 47,300.00 | 100.00 |
| 2026 079-800-805 | CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 472,005.00 | 519,305.00 | .00 | 143,249.41 | 376,055.59 | 72.42 |

75.00% 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 | 242,806.92 | 1,418,570.92 | 718,570.92- | 102.65-* |
| 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 | 242,806.92 | 51,437,115.26 | 26,121,560.08 | 33.68 |
| | FINAL TOTAL | 54,617,384.00 | 104,683,228.34 | 468,182.11 | 65,563,259.83 | 39,119,968.51 | 37.37 |

75.00% 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 | 180,000.00 | 60,000.00 | 25.00 | |
| 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 | 3,751.86 | 991,902.50 | 5419,060.50 | 84.53 | |
| 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 | 46,335.07 | 1305,699.59 | 742,600.41 | 36.25 | |
| 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 | .00 | 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 | 13,800.00 | 13,800.00 | 13,700.00-3700.00- | | * |
| 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 | 71,305.00 | 375,908.13 | 1624,091.87 | 81.20 | |
| 2026 081-800-823 | THOROUGHFARE PLAN | .00 | .00 | .00 | 14,633.40 | 212,610.72 | 212,610.72- | .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 | 1555,440.00 | 444,560.00 | 22.23 | |
| 2026 081-800-827 | MISS MAY FATE | .00 | 878,490.00 | 878,490.00 | .00 | 814,728.55 | 63,761.45 | 7.26 | |
| 2026 081-805-410 | PROGRAM MANAGEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 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 | 5,507.28 | 46,642.28 | 46,642.28- | .00 | * |
| 2026 081-805-813 | FM549 | .00 | .00 | .00 | 63,738.31 | 64,606.11 | 64,606.11- | .00 | * |
| 2026 081-805-815 | STRATEGIC PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 081-805-817 | VILLAGE DRIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 081-805-818 | HORIZON RD. | .00 | .00 | .00 | 93,000.00 | 129,500.00 | 129,500.00- | .00 | * |
| 2026 081-805-819 | FM1777/FM35 | .00 | .00 | .00 | 88,567.00 | 88,567.00 | 88,567.00- | .00 | * |
| 2026 081-805-828 | FM 1141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 081-805-829 | FM 740 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | FUND TOTAL | .00 | 27540,131.00 | 77558,675.34 | 420,637.92 | 6074,454.70 | 71484,220.64 | 92.17 | |
| | FINAL TOTAL | .00 | 54419,566.26 | 104485,410.60 | 635,365.27 | 22462,249.78 | 82023,160.82 | 78.50 | |

75.00% 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 |

75.00% 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 |

75.00% 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 |

75.00% 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 | 52,799.77 | 30,412.23 | 36.55 |
| 2026 090-740-103 | ASSISTANT | .00 | 58,761.00 | 58,761.00 | 3,831.42 | 31,299.42 | 27,461.58 | 46.73 |
| 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 | 6,360.61 | 4,860.39 | 43.32 |
| 2026 090-740-202 | GROUP INSURANCE | .00 | 26,000.00 | 26,000.00 | 2,166.68 | 19,465.12 | 6,534.88 | 25.13 |
| 2026 090-740-203 | RETIREMENT | .00 | 14,667.00 | 14,667.00 | 946.36 | 8,749.93 | 5,917.07 | 40.34 |
| 2026 090-740-204 | WORKERS COMP INSURANCE | .00 | 505.00 | 505.00 | .00 | 38.18 | 466.82 | 92.44 |
| 2026 090-740-206 | UNEMPLOYMENT | .00 | 110.00 | 110.00 | .00 | 27.95 | 82.05 | 74.59 |
| 2026 090-740-207 | LONG TERM DISABILITY | .00 | 566.00 | 566.00 | 36.16 | 263.34 | 302.66 | 53.47 |
| | SUB-TOTAL PERSONNEL CO | .00 | 199,742.00 | 199,742.00 | 13,295.66 | 122,404.32 | 77,337.68 | 38.72 |
| 2026 090-740-300 | OFFICE SUPPLIES | .00 | 935.00 | 935.00 | 49.18 | 462.92 | 472.08 | 50.49 |
| 2026 090-740-305 | EQUIPMENT/SOFTWARE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2026 090-740-310 | POSTAGE EXPENSE | .00 | 500.00 | 500.00 | 23.97 | 310.44 | 189.56 | 37.91 |
| 2026 090-740-352 | EQUIPMENT / FURNITURE | .00 | 200.00 | 200.00 | 66.92 | 509.13 | 309.13- | 154.57-* |
| 2026 090-740-451 | MAINTENANCE AGREEMENTS | .00 | 22,380.00 | 22,380.00 | 1,865.00 | 16,785.00 | 5,595.00 | 25.00 |
| 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 | 161.00 | 1,385.00 | 615.00 | 30.75 |
| 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 | 2,166.07 | 20,741.61 | 9,473.39 | 31.35 |
| 2026 090-740-650 | PHYSICIAN | .00 | 36,000.00 | 36,000.00 | 989.74 | 10,938.82 | 25,061.18 | 69.61 |
| 2026 090-740-655 | HOSPITAL-INPATIENT | .00 | 140,000.00 | 140,000.00 | .00 | 57,777.30 | 82,222.70 | 58.73 |
| 2026 090-740-657 | HOSPITAL-OUTPATIENT | .00 | 58,000.00 | 58,000.00 | 148.20 | 29,873.34 | 28,126.66 | 48.49 |
| 2026 090-740-659 | PRESCRIPTION DRUGS | .00 | 65,000.00 | 65,000.00 | 1,498.05 | 7,777.49 | 57,222.51 | 88.03 |
| 2026 090-740-660 | LABORATORY/X-RAY | .00 | 7,700.00 | 7,700.00 | .00 | 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 | 2,635.99 | 106,560.19 | 202,139.81 | 65.48 |
| 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 | 18,097.72 | 251,070.37 | 290,586.63 | 53.65 |
| 2026 090-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 541,657.00 | 541,657.00 | 18,097.72 | 251,070.37 | 290,586.63 | 53.65 |

75.00% 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 | 500.00 | 3,000.00 | .00 | .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 | 500.00 | 3,000.00 | 12,000.00 | 80.00 |

75.00% 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 |

75.00% 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 | 45,238.00 | .00 | .00 |
| | FUND TOTAL | 271,428.00 | 271,428.00 | .00 | 45,238.00 | 226,190.00 | 83.33 |

75.00% 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 141-480-496 | COMPLIANCE REFUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 141-650-496 | COMPLIANCE REFUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 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 | |

75.00% 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 | 441,299.42 | 3,944,743.94 | 1,203,256.06 | 23.37 | |
| 2026 185-345-080 | EMPLOYEE MED CONTRIBUTION | 957,676.00 | 957,676.00 | 55,494.76 | 478,306.38 | 479,369.62 | 50.06 | |
| 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 | .00 | 268.75 | 38,731.25 | 99.31 | |
| 2026 185-345-115 | PRE-65 RETIREE CONTRIBUTI | 68,367.00 | 68,367.00 | 2,299.88 | 20,165.43 | 48,201.57 | 70.50 | |
| 2026 185-345-150 | RX REBATES | 434,003.00 | 434,003.00 | .00 | 400,515.79 | 33,487.21 | 7.72 | |
| 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 | 14,632.98 | 130,032.86 | 203,267.14 | 60.99 | |
| 2026 185-350-260 | EMPLOYEE DEP CARE FSA CON | 7,500.00 | 7,500.00 | 1,687.48 | 11,374.86 | 3,874.86- | 51.66- | * |
| 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 | 17,879.96 | 17,879.96- | .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 | 197.29 | 1,833.89 | 3,166.11 | 63.32 | |
| 2026 185-370-000 | OTHER FIN FROM FUND BALAN | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2026 185-370-100 | UNANTICIPATED REVENUE | .00 | .00 | 35,562.97 | 53,950.97 | 53,950.97- | .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 | 554,121.44 | 5,395,081.87 | 1,755,750.13 | 24.55 | |

75.00% 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 | 18,836.81 | 142,414.93 | 6,714.07 | 4.50 | |
| 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 | 154,503.52 | 1335,906.67 | 491,580.33 | 26.90 | |
| 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 | 123,414.72 | 901,001.28 | 526,468.72 | 36.88 | |
| 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 | 13,839.02 | 112,192.55 | 202,967.45 | 64.40 | |
| 2026 185-400-222 | VISION PREMIUMS | .00 | 45,432.00 | 45,432.00 | 319.41 | 1,782.34 | 43,649.66 | 96.08 | |
| 2026 185-400-225 | MEDICAL CLAIMS PAID | .00 | 4313,767.00 | 4313,767.00 | 323,705.45 | 2527,329.37 | 1786,437.63 | 41.41 | |
| 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 | .00 | 5.30 | 5.30- | .00 | * |
| 2026 185-400-240 | BENEFIT CONSULTING SER | .00 | 39,655.00 | 39,655.00 | 9,625.00 | 24,944.29 | 14,710.71 | 37.10 | |
| 2026 185-400-241 | HUNT REGIONAL IMAGING | .00 | 180,000.00 | 180,000.00 | 6,900.00 | 76,300.00 | 103,700.00 | 57.61 | |
| 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 | 16,611.08 | 153,456.72 | 179,843.28 | 53.96 | |
| 2026 185-400-260 | EMPLOYEE DEP CARE FSA | .00 | 7,500.00 | 7,500.00 | 895.83 | 7,979.05 | 479.05- | 6.39- | * |
| 2026 185-400-265 | EMPLOYEE MED HSA WITHD | .00 | 60,600.00 | 60,600.00 | 2,946.66 | 30,479.96 | 30,120.04 | 49.70 | |
| | TOTAL PERSONNEL SERVIC | .00 | 8839,314.00 | 8839,314.00 | 671,597.50 | 5313,792.46 | 3525,521.54 | 39.88 | |
| 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 | 671,597.50 | 5313,792.46 | 3525,521.54 | 39.88 | |

75.00% 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 | 216.88 | 2,016.20 | 16.20- | .81- | * |
| 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 | 216.88 | 152,016.20 | 16.20- | .01- | |

********** OVER BUDGET **********

75.00% 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 | 47,935.64 | 141,527.55 | 472.45 | .33 |
| 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 | 47,935.64 | 141,527.55 | 10,472.45 | 6.89 |

75.00% 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 | 6,104.12 | 56,744.59 | 23,255.41 | 29.07 |
| 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 | 6,104.12 | 56,744.59 | 2,500,285.41 | 97.78 |

75.00% 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 | .00 | 22,203.67 | 1037,796.33 | 97.91 |
| 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 | 2,354.00 | 1582,118.76 | 165,088.76- | 11.65-* |
| | TOTAL FACILITIES IMPRO | .00 | 2557,030.00 | 2557,030.00 | 2,354.00 | 1604,322.43 | 952,707.57 | 37.26 |
| 2026 202-950-899 | PRIOR PERIOD ADJUSTMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 2557,030.00 | 2557,030.00 | 2,354.00 | 1604,322.43 | 952,707.57 | 37.26 |

75.00% 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 | 2,801.59 | 26,044.01 | 23,955.99 | 47.91 |
| 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 | 2,801.59 | 26,044.01 | 4,004,010.99 | 99.35 |

75.00% 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 | 298,281.18 | 377,208.73 | 3602,846.27 | 90.52 | |
| 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 | .00 | 30,385.40 | 30,385.40- | .00 | * |
| 2026 203-800-801 | CAPITAL OUTLAY > $5,00 | .00 | .00 | .00 | .00 | 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 | 298,281.18 | 606,650.28 | 3423,404.72 | 84.95 | |

75.00% 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 | 11,625.00 | 85,768.80 | 25,768.80- | 42.95-* |
| 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 | 11,625.00 | 85,768.80 | 149,231.20 | 63.50 |

75.00% 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 | 875.00 | 875.00 | 134,125.00 | 99.35 |
| | FUND TOTAL | .00 | 235,000.00 | 235,000.00 | 875.00 | 875.00 | 234,125.00 | 99.63 |

75.00% 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 | 1,395.00 | 10,292.26 | 3,792.26- | 58.34-* |
| 2026 211-341-126 | CC LANGUAGE ACCESS FEE | 1,000.00 | 1,000.00 | 99.00 | 993.00 | 7.00 | .70 |
| 2026 211-341-127 | DC LANGUAGE ACCESS FEE | 4,000.00 | 4,000.00 | 522.00 | 4,586.18 | 586.18- | 14.65-* |
| 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 | 2,016.00 | 15,871.44 | 40,628.56 | 71.91 |
| | FINAL TOTAL | 15,762,845.00 | 15,762,845.00 | 577,385.03 | 6,829,764.91 | 8,933,080.09 | 56.67 |

75.00% 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 | 1039,141.04 | 9090,189.35 | 8577,794.65 | 48.55 |

**CONSENT AGENDA: 4.D**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Brian Crenshaw

**Requesting Department:** IT

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**

I want to make some changes to our Internet connections that will put us in a position to quickly increase our bandwidth once it becomes necessary.

We currently have two internet connections:

- ATT-DIR 1Gbps fiber internet (that is **not** expandable past 1Gbps) costing $931 per month (this will be cancelled)
- Spectrum 2Gbps dedicated fiber internet connection - $2039 per month (this will remain unchanged)

I want to change the ATT-DIR connection to:

- ATT-ADI 1Gbps fiber internet (that **is** expandable up to 10Gbps) - costing us $1323.79 per month, and $199.95 down, 3-year term.

**Action to be taken by the Court:**
Acknowledge and approve contract for the county's internet connections.

---

**Legal Reviewed/Approved:** Destry Wilson

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:** $1,323.79 - $931 = $392.79 per month, $199 non-recurring charge

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
4. Rockwall County 1GB-10GB ADI Contract.pdf

**ATTACHMENTS:**
4. Rockwall County TX - 1 GIG ADI - 10 GIG Access.pdf

Sales Contact Information
Barker; Charles
404-345-7080
charles.barker@netsparktelecom.com

# eSign Fax Cover Sheet

**To:** AT&T Automated Fax Handling Service **From:**

**Fax:** 877-374-4632 or 877-eSignFax **Total Pages:** 1
(Excluding Fax Cover Sheet)

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

To sign via fax:

1. Sign Only the Signature Page with Signature, Title and Date.
2. Fax Only two(2) Pages:
   a. eSign Fax Cover Page – This Page first, then,
   b. Signature Page with Contract Id: 5505971
      (see Picture below)



Request Id: 3476860
Contract Id: 5505971

**Customer Signature Page**

| Customer | AT&T |
|---|---|
| Rockwall County Tx<br>Street Address: 1111 E YELLOWJACKET LN<br>City: ROCKWALL<br>State/Province: TX<br>Zip Code: 75087<br>Country: US | AT&T Enterprises, LLC or<br>the AT&T Affiliate(s) (AT&T) identified on Customer's applicable Pricing Schedule(s) |
| **Customer Contact (for notices)** | **AT&T Contact (for notices)** |
| Name: Brian Crenshaw<br>Title: Director<br>Street Address: 1111 E YELLOWJACKET LN<br>City: ROCKWALL<br>State/Province: TX<br>Zip Code: 75087<br>Country: US<br>Telephone: 9722046251<br>Fax:<br>Email: support@rockwallcountytexas.com<br>Customer Account Number or Master Account: | Street Address:<br>City:<br>State/Province:<br>Zip Code:<br>Country: |

**AT&T Solution Provider or Representative Information (if applicable)**

| | | | | |
|---|---|---|---|---|
| Name: Charles Barker | Company Name: NetSpark IP & Telecom Inc. (RP) | | | |
| Agent Street Address: 3129 College St Suite 300 | City: Beaumont | State: TX | Zip Code: 77701 | Country: US |
| Telephone: 404-345-7080 | Fax: | Email: charles.barker@netsparktelecom.com | Agent Code: | |

Customer signature serves as a signature of each document listed below. Edits to appended documents, as originally presented by AT&T, are rejected. If the documents listed below include a Master Agreement, such Master Agreement must be fully executed before any of the listed documents will become effective.

| Documents Appended: | Contract IDs: |
|---|---|
| MSA_UA_III_CONTRACT_ID_5505966.pdf | 5505966 |
| AT&T_MANAGED_INTERNET_SERVICE_PRICING_SCHEDULE_CONTRACT_ID_5369035.pdf | 5369035 |

If Customer is purchasing Voice Over IP services, the following additional language applies:

The undersigned, on behalf of Customer, acknowledges that Customer has received and understands the advisories concerning the circumstances under which E911 service may not be available, as stated in the AT&T Business Voice over IP Services Service Guide found at http://serviceguidenew.att.com/sg_flashPlayerPage/BVOIP. Such circumstances include, but are not limited to, relocation of the end user's CPE, use of a non-native or virtual telephone number, failure in the broadband connection, loss of electrical power, and delays that may occur in updating the Customer's location in the automatic location information database.

| **Customer**<br>(by its authorized representative) |
|---|
| By: |
| Name: |
| Title: |
| Date: |

AT&T MA Reference No.



**MASTER AGREEMENT**

| **Customer** | **AT&T** |
|---|---|
| Rockwall County TX<br>Street Address: 1111 E Yellowjacket Ln<br>City: Rockwall State/Province: TX<br>Zip Code: 75087 Country: United States | AT&T Enterprises, LLC |
| **Customer Contact (for Notices)** | **AT&T Contact (for Notices)** |
| Name: Brian Crenshaw<br>Title: Director<br>Street Address: 1111 E Yellowjacket Ln<br>City: Rockwall State/Province: TX<br>Zip Code: 75087 Country: United States<br>Telephone: 9722046251<br>Fax:<br>Email: support@rockwallcountytexas.com | Street Address:<br>City: State/Province:<br>Zip Code: Country:<br><br>With a copy (for Notices) to:<br>AT&T<br>208 S. Akard Street<br>Dallas, TX 75202<br>ATTN: Master Agreement Support Team<br>Email: mast@att.com |

This Master Agreement ("Master Agreement"), between the customer named above ("Customer") and the AT&T entity named above ("AT&T"), is effective when signed by both Customer and AT&T.

| **Customer**<br>(by its authorized representative) | **AT&T**<br>(by its authorized representative) |
|---|---|
| By: Signature Not Required on this Page - Refer to Customer Signature Page Contract ID 5505971 | By: |
| Name: | Name: |
| Title: | Title: |
| Date: | Date: |

**MASTER AGREEMENT**

## 1. INTRODUCTION

1.1 **Overview of Documents**. This Master Agreement and the following additional documents (collectively, the "Agreement") shall apply to all products and services AT&T provides Customer pursuant to this Agreement ("Services") and shall continue in effect so long as Services are provided under this Agreement:

(a) **Pricing Schedules**. A "Pricing Schedule" means a pricing schedule (including related attachments) or other document that is attached to or is later executed by the parties and references this Master Agreement. A Pricing Schedule includes the Services, the pricing (including discounts and commitments, if applicable) and the pricing schedule term ("Pricing Schedule Term").

(b) **Tariffs and Guidebooks**. "Tariffs" are documents containing the descriptions, pricing and other terms and conditions for a Service that AT&T or its Affiliates file with regulatory authorities. "Guidebooks" are documents (designated as Guidebooks or Price Lists) containing the descriptions, pricing and other terms and conditions for a Service that were but no longer are filed with regulatory authorities. Tariffs and Guidebooks can be found at att.com/servicepublications or other locations AT&T may designate.

(c) **Acceptable Use Policy**. AT&T's Acceptable Use Policy ("AUP") applies to (i) Services provided over or accessing the Internet and (ii) wireless (*i.e.*, cellular) data and messaging Services. The AUP can be found at att.com/aup or other locations AT&T may designate.

(d) **Service Guides**. The descriptions, pricing and other terms and conditions for a Service not covered by a Tariff or Guidebook may be contained in a Service Guide, which can be found at att.com/servicepublications or other locations AT&T may designate.

1.2 **Priority of Documents**. The order of priority of the documents that form this Agreement is: the applicable Pricing Schedule or Order; this Master Agreement; the AUP; and Tariffs, Guidebooks and Service Guides; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms.

1.3 **Revisions to Documents**. Subject to Section 8.2(b) (Materially Adverse Impact), AT&T may revise Service Publications at any time.

1.4 **Execution by Affiliates**. An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name, and such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with any such separate and associated contract.

## 2. AT&T DELIVERABLES

2.1 **Services**. AT&T will either provide or arrange to have an AT&T Affiliate provide Services to Customer and its Users, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T Affiliate authorized by the appropriate regulatory authority will be the service provider. If an applicable Service Publication expressly permits placement of an order for a Service under this Master Agreement without the execution of a Pricing Schedule, Customer may place such an order using AT&T's standard ordering processes (an "Order"), and upon acceptance by AT&T, the Order shall otherwise be deemed a Pricing Schedule under this Master Agreement for the Service ordered.

2.2 **AT&T Equipment**. Services may be provided using equipment owned by AT&T that is located at the Site ("AT&T Equipment"), but title to the AT&T Equipment will remain with AT&T. Customer must provide adequate space and electric power for the AT&T Equipment and keep the AT&T Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the AT&T Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.

2.3 **Purchased Equipment**. Except as specified in a Service Publication, title to and risk of loss of Purchased Equipment shall pass to Customer on delivery to the transport carrier for shipment to Customer's designated location.

2.4 **License and Other Terms**. Software, Purchased Equipment and Third-Party Services may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule for or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

## 3. CUSTOMER'S COOPERATION

3.1 **Access Right**. Customer will in a timely manner allow AT&T access as reasonably required for the Services to property and equipment that Customer controls and will obtain at Customer's expense timely access for AT&T as reasonably required for the Services to property controlled by third parties such as Customer's landlord. AT&T will coordinate with and, except in an emergency, obtain Customer's consent to enter upon Customer's property and premises, which consent shall not be unreasonably withheld. Access rights mean the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within a building for Customer's connection to AT&T's network. Customer must provide AT&T timely information and access to Customer's facilities and equipment as AT&T reasonably requires for the Services, subject to Customer's reasonable security policies. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items as AT&T reasonably requires for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way). Customer will have the Site ready for AT&T to perform its work according to a mutually agreed schedule.

3.2 **Safe Working Environment**. Customer will ensure that the location at which AT&T installs, maintains or provides Services is a safe working environment, free of Hazardous Materials and reasonably suitable for the Services. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. AT&T shall have no obligation to perform work at a location that is not a suitable and safe working environment or to handle, remove or dispose of Hazardous Materials.

3.3 **Users**. "User" means anyone who uses or accesses any Service provided to Customer. Customer will cause Users to comply with this Agreement and is responsible for Users' use of any Service unless expressly provided to the contrary in an applicable Service Publication.

3.4 **Resale of Services**. Customer may not resell the Services or rebrand the Services for resale to third parties without AT&T's prior written consent.

**4. PRICING AND BILLING**

4.1 **Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term.** The prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule Term and will apply in lieu of the corresponding prices set forth in the applicable Service Publication. No promotion, credit, discount or waiver set forth in a Service Publication will apply. Unless the Pricing Schedule states otherwise, at the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

4.2 **Additional Charges and Taxes**. Prices set forth in a Pricing Schedule are exclusive of and Customer will pay all taxes (excluding those on AT&T's net income), surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges (and any associated interest and penalties resulting from Customer's failure to timely pay such taxes or similar charges) relating to the sale, transfer of ownership, installation, license, use or provision of the Services, except to the extent Customer provides a valid exemption certificate prior to the delivery of Services. To the extent required by law, Customer may withhold or deduct any applicable taxes from payments due to AT&T, provided that Customer will use reasonable commercial efforts to minimize any such taxes to the extent allowed by law or treaty and will furnish AT&T with such evidence as may be required by relevant taxing authorities to establish that such tax has been paid so that AT&T may claim any applicable credit.

4.3 **Billing**. Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer. Customer will pay AT&T without deduction, setoff or delay for any reason (except for withholding taxes as provided in Section 4.2 - Additional Charges and Taxes or in Section 4.5 - Delayed Billing; Disputed Charges). At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement. AT&T may require Customer or its Affiliates to tender a deposit if AT&T determines, in its reasonable judgment, that Customer or its Affiliates are not creditworthy, and AT&T may apply such deposit to any charges owed.

4.4 **Payments**. Payment is due within 30 days after the date of the invoice (unless another date is specified in an applicable Tariff or Guidebook) and must refer to the invoice number. Charges must be paid in the currency specified in the invoice. Restrictive endorsements or other statements on checks are void. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorneys' fees. AT&T may charge late payment fees at the lowest of (a) 1.5% per month (18% per annum), (b) for Services contained in a Tariff or Guidebook at the rate specified therein, or (c) the maximum rate allowed by law for overdue payments.

4.5 **Delayed Billing; Disputed Charges**. Customer will not be required to pay charges for Services initially invoiced more than 6 months after close of the billing period in which the charges were incurred, except for calls assisted by an automated or live operator. If Customer disputes a charge, Customer will provide notice to AT&T specifically identifying the charge and the reason it is disputed within 6 months after the date of the invoice in which the disputed charge initially appears, or Customer waives the right to dispute the charge. The portion of charges in dispute may be withheld and will not be considered overdue until AT&T completes its investigation of the dispute, but Customer may incur late payment fees in accordance with Section 4.4 (Payments). Following AT&T's notice of the results of its investigation to Customer, payment of all properly due charges and properly accrued late payment fees must be made within ten (10) business days. AT&T will reverse any late payment fees that were invoiced in error.

4.6 **Credit Terms**. AT&T retains a lien and purchase money security interest in each item of Purchased Equipment and Vendor Software until Customer pays all sums due. AT&T is authorized to sign and file a financing statement to perfect such security interest.

4.7 **MARC**. Minimum Annual Revenue Commitment ("MARC") means an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-consecutive-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such 12-month period, Customer will pay a shortfall charge in an amount equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges incurred during such 12-month period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

4.8 **Adjustments to MARC**.

(a) In the event of a business downturn beyond Customer's control, or a corporate divestiture, merger, acquisition or significant restructuring or reorganization of Customer's business, or network optimization using other Services, or a reduction of AT&T's prices, or a force majeure event, any of which significantly impairs Customer's ability to meet a MARC, AT&T will offer to adjust the affected MARC to reflect Customer's reduced usage of Services (with a corresponding adjustment to the prices, credits or discounts available at the reduced MARC level). If the parties reach agreement on a revised MARC, AT&T and Customer will amend the affected Pricing Schedule prospectively. This Section 4.8 will not apply to a change resulting from Customer's decision to use service providers other than AT&T. Customer will provide AT&T notice of the conditions Customer believes will require the application of this provision. This provision does not constitute a waiver of any charges, including monthly recurring charges and shortfall charges, Customer incurs prior to amendment of the affected Pricing Schedule.

(b) If Customer, through merger, consolidation, acquisition or otherwise, acquires a new business or operation, Customer and AT&T may agree in writing to include the new business or operation under this Agreement. Such agreement will specify the impact, if any, of such addition on Customer's MARC or other volume or growth discounts and on Customer's attainment thereof.

## 5. CONFIDENTIAL INFORMATION

5.1 **Confidential Information**. Confidential Information means: (a) information the parties or their Affiliates share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement (including pricing or other proposals), but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement.

5.2 **Obligations**. A disclosing party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, for which the period is indefinite): (a) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as restrictive as this Section 5) or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process); (b) be held in confidence; and (c) be used only for purposes of using the Services, evaluating proposals for new services or performing this Agreement (including in the case of AT&T to detect fraud, to check quality and to operate, maintain and enhance the network and Services).

5.3 **Exceptions**. The restrictions in this Section 5 will not apply to any information that: (a) is independently developed by the receiving party without use of the disclosing party's Confidential Information; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

5.4 **Privacy**. Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer Personal Data to protect Customer Personal Data in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer will only make accessible or provide Customer Personal Data to AT&T when it has the legal authority to do so. Unless otherwise directed by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization.

## 6. LIMITATIONS OF LIABILITY AND DISCLAIMERS

6.1 **Limitation of Liability**.

(a) EITHER PARTY'S ENTIRE LIABILITY AND THE OTHER PARTY'S EXCLUSIVE REMEDY FOR DAMAGES ON ACCOUNT OF ANY CLAIM ARISING OUT OF AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL BE:

(i) FOR BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY OR TO TANGIBLE PERSONAL PROPERTY PROXIMATELY CAUSED BY A PARTY'S NEGLIGENCE, PROVEN DIRECT DAMAGES;

(ii) FOR BREACH OF SECTION 5 (Confidential Information), SECTION 10.1 (Publicity) OR SECTION 10.2 (Trademarks), PROVEN DIRECT DAMAGES;

(iii) FOR ANY THIRD-PARTY CLAIMS, THE REMEDIES AVAILABLE UNDER SECTION 7 (Third Party Claims);

(iv) FOR CLAIMS ARISING FROM THE OTHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, PROVEN DAMAGES; OR

(v) FOR CLAIMS OTHER THAN THOSE SET FORTH IN SECTION 6.1(a)(i)-(iv), PROVEN DIRECT DAMAGES NOT TO EXCEED, ON A PER CLAIM OR AGGREGATE BASIS DURING ANY TWELVE (12) MONTH PERIOD, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES INCURRED BY CUSTOMER FOR THE AFFECTED SERVICE IN THE RELEVANT COUNTRY DURING THE THREE (3) MONTHS PRECEDING THE MONTH IN WHICH THE CLAIM AROSE.

(b) EXCEPT AS SET FORTH IN SECTION 7 (Third Party Claims) OR IN THE CASE OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OR FOR INCREASED COST OF OPERATIONS.

(c) THE LIMITATIONS IN THIS SECTION 6 SHALL NOT LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL PROPERLY DUE CHARGES UNDER THIS AGREEMENT.

6.2 **Disclaimer of Liability**. AT&T WILL NOT BE LIABLE FOR ANY DAMAGES ARISING OUT OF OR RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR ANY SERVICE ERROR OR INTERRUPTION, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 OR OTHER EMERGENCY RESPONSE CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR CREDITS EXPLICITLY SET FORTH IN THIS AGREEMENT); LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S (OR ITS AFFILIATES', USERS' OR THIRD PARTIES') APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

6.3 **Purchased Equipment and Vendor Software Warranty**. AT&T shall pass through to Customer any warranties for Purchased Equipment and Vendor Software available from the manufacturer or licensor. The manufacturer or licensor, and not AT&T, is responsible for any such warranty terms and commitments. ALL SOFTWARE AND PURCHASED EQUIPMENT IS OTHERWISE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS.

6.4 **Disclaimer of Warranties**. AT&T MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING CALLS TO 911 OR ANY SIMILAR EMERGENCY RESPONSE NUMBER) AND MAKES NO GUARANTEE REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR SUBJECT TO LOAD BALANCING OR THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION.

6.5 **Application and Survival**. The disclaimer of warranties and limitations of liability set forth in this Agreement will apply regardless of the form of action, whether in contract, equity, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages and will apply so as to limit the liability of each party and its Affiliates and their respective employees, directors, subcontractors and suppliers. The limitations of liability and disclaimers set out in this Section 6 will survive failure of any exclusive remedies provided in this Agreement.

## 7. THIRD PARTY CLAIMS

7.1 **AT&T's Obligations**. AT&T agrees at its expense to defend and either to settle any third-party claim against Customer, its Affiliates and its and their respective employees and directors or to pay all damages that a court finally awards against such parties for a claim alleging that a Service provided to Customer under this Agreement infringes any patent, trademark, copyright or trade secret, but not where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

7.2 **Customer's Obligations**. Customer agrees at its expense to defend and either to settle any third-party claim against AT&T, its Affiliates and its and their respective employees, directors, subcontractors and suppliers or to pay all damages that a court finally awards against such parties for a claim that: (a) arises out of Customer's, its Affiliate's or a User's access to or use of the Services and the claim is not the responsibility of AT&T under Section 7.1; (b) alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions in Section 7.1; or (c) alleges a breach by Customer, its Affiliate or a User of a Software license agreement.

7.3 **Infringing Services**. Whenever AT&T is liable under Section 7.1, AT&T may at its option either procure the right for Customer to continue using, or may replace or modify, the Service so that it is non-infringing.

7.4 **Notice and Cooperation**. The party seeking defense or settlement of a third-party claim under this Section 7 will provide notice to the other party promptly upon learning of any claim for which defense or settlement may be sought, but failure to do so will have no effect except to the extent the other party is prejudiced by the delay. The party seeking defense or settlement will allow the other party to control the defense and settlement of the claim and will reasonably cooperate with the defense. The defending party will use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim where relief against the party being defended is limited to monetary damages that are paid by the defending party under this Section 7.

7.5 AT&T's obligations under Section 7.1 shall not extend to actual or alleged infringement or misappropriation of intellectual property based on Purchased Equipment, Software, or Third-Party Services.

## 8. SUSPENSION AND TERMINATION

8.1 **Termination of Agreement**. This Agreement may be terminated immediately upon notice by either party if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, enters receivership or any state insolvency proceeding or makes an assignment for the benefit of its creditors.

8.2 **Termination or Suspension**. The following additional termination provisions apply:

(a) **Material Breach**. If either party fails to perform or observe any material warranty, representation, term or condition of this Agreement, including non-payment of charges, and such failure continues unremedied for 30 days after receipt of notice, the aggrieved party may terminate (and AT&T may suspend and later terminate) the affected Service Components and, if the breach materially and adversely affects the entire Agreement, terminate (and AT&T may suspend and later terminate) the entire Agreement.

(b) **Materially Adverse Impact**. If AT&T revises a Service Publication, the revision has a materially adverse impact on Customer and AT&T does not effect revisions that remedy such materially adverse impact within 30 days after receipt of notice from Customer, then Customer may, as Customer's sole remedy, elect to terminate the affected Service Components on 30 days' notice to AT&T, given not later than 90 days after Customer first learns of the revision to the Service Publication. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority, or assessment of or changes to additional charges such as surcharges or taxes.

(c) **Internet Services**. If Customer fails to rectify a violation of the AUP within 5 days after receiving notice from AT&T, AT&T may suspend the affected Service Components. AT&T reserves the right, however, to suspend or terminate immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines that (a) it may be exposed to sanctions, liability, prosecution or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) such violation may harm or interfere with the integrity, normal operations or security of AT&T's network or networks with which AT&T is interconnected or may interfere with another customer's use of AT&T services or the Internet; or (c) such violation otherwise presents an imminent risk of harm to AT&T, AT&T's customers or its or their respective employees.

(d) **Fraud or Abuse**. AT&T may terminate or suspend an affected Service or Service Component and, if the activity materially and adversely affects the entire Agreement, terminate or suspend the entire Agreement, immediately by providing Customer with as much advance notice as is reasonably practicable under the circumstances if Customer, in the course of breaching the Agreement: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services.

(e) **Infringing Services**. If the options described in Section 7.3 (Infringing Services) are not reasonably available, AT&T may at its option terminate the affected Services or Service Components without liability other than as stated in Section 7.1 (AT&T's Obligations).

(f) **Hazardous Materials**. If AT&T encounters any Hazardous Materials at the Site, AT&T may terminate the affected Services or Service Components or may suspend performance until Customer removes and remediates the Hazardous Materials at Customer's expense in accordance with applicable law.

8.3 **Effect of Termination**.

(a) Termination or suspension by either party of a Service or Service Component does not waive any other rights or remedies a party may have under this Agreement and will not affect the rights and obligations of the parties regarding any other Service or Service Component.

(b) If a Service or Service Component is terminated, Customer will pay all amounts incurred prior to the effective date of termination.

8.4 **Termination Charges**.

(a) If Customer terminates this Agreement or an affected Service or Service Component for cause in accordance with the Agreement or if AT&T terminates a Service or Service Component other than for cause, Customer will not be liable for the termination charges set forth in this Section 8.4.

(b) If Customer or AT&T terminates a Service or Service Component prior to Cutover other than as set forth in Section 8.4(a), Customer (i) will pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.

(c) If Customer or AT&T terminates a Service or Service Component after Cutover other than as set forth in Section 8.4(a), Customer will pay applicable termination charges as follows: (i) 50% (unless a different amount is specified in the Pricing Schedule) of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period; (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third party (*i.e.,*

not an AT&T Affiliate) due to the termination. The charges set forth in Sections 8.4(c)(i) and (ii) will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.

(d) In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer will pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

**9. IMPORT/EXPORT CONTROL**

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under this Agreement (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

**10. MISCELLANEOUS PROVISIONS**

10.1 **Publicity**. Neither party may issue any public statements or announcements relating to the terms of this Agreement or to the provision of Services without the prior written consent of the other party.

10.2 **Trademarks**. Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, which consent may be revoked at any time by notice.

10.3 **Independent Contractor**. Each party is an independent contractor. Neither party controls the other, and neither party nor its Affiliates, employees, agents or contractors are Affiliates, employees, agents or contractors of the other party.

10.4 **Force Majeure**. Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, cable cuts, power blackout, earthquake, flood, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

10.5 **Amendments and Waivers**. Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties. A waiver by either party of any breach of this Agreement will not operate as a waiver of any other breach of this Agreement.

10.6 **Assignment and Subcontracting**.

(a) Customer may, without AT&T's consent but upon notice to AT&T, assign in whole or relevant part its rights and obligations under this Agreement to a Customer Affiliate. AT&T may, without Customer's consent, assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate. In no other case may this Agreement be assigned by either party without the prior written consent of the other party (which consent will not be unreasonably withheld or delayed). In the case of any assignment, the assigning party shall remain financially responsible for the performance of the assigned obligations.

(b) AT&T may subcontract to an Affiliate or a third party work to be performed under this Agreement but will remain financially responsible for the performance of such obligations.

(c) In countries where AT&T does not have an Affiliate to provide a Service, AT&T may assign its rights and obligations related to such Service to a local service provider, but AT&T will remain responsible to Customer for such obligations. In certain countries, Customer may be required to contract directly with the local service provider.

10.7 **Severability**. If any portion of this Agreement is found to be invalid or unenforceable or if, notwithstanding Section 10.11 (Governing Law), applicable law mandates a different interpretation or result, the remaining provisions will remain in effect and the parties will negotiate in good faith to substitute for such invalid, illegal or unenforceable provision a mutually acceptable provision consistent with the original intention of the parties.

10.8 **Injunctive Relief**. Nothing in this Agreement is intended to or should be construed to prohibit a party from seeking preliminary or permanent injunctive relief in appropriate circumstances from a court of competent jurisdiction.

10.9 **Legal Action**. Any legal action arising in connection with this Agreement must be filed within two (2) years after the cause of action accrues, or it will be deemed time-barred and waived. The parties waive any statute of limitations to the contrary.

10.10 **Notices**. Any required notices under this Agreement shall be in writing and shall be deemed validly delivered if made by hand (in which case delivery will be deemed to have been effected immediately), or by overnight mail (in which case delivery will be deemed to have been effected one (1) business day after the date of mailing), or by first class pre-paid post (in which case delivery will be deemed to have been effected five (5) days after the date of posting), or by facsimile or electronic transmission (in which case delivery will be deemed to have been effected on the day the transmission was sent). Any such notice shall be sent to the office of the recipient set forth on the cover page of this Agreement or to such other office or recipient as designated in writing from time to time.

10.11 **Governing Law**. This Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles, unless a regulatory agency with jurisdiction over the applicable Service applies a different law. The United Nations Convention on Contracts for International Sale of Goods will not apply.

10.12 **Compliance with Laws**. Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction.

10.13 **No Third Party Beneficiaries**. This Agreement is for the benefit of Customer and AT&T and does not provide any third party (including Users) the right to enforce it or to bring an action for any remedy, claim, liability, reimbursement or cause of action or any other right or privilege.

10.14 **Survival**. The respective obligations of Customer and AT&T that by their nature would continue beyond the termination or expiration of this Agreement, including the obligations set forth in Section 5 (Confidential Information), Section 6 (Limitations of Liability and Disclaimers) and Section 7 (Third Party Claims), will survive such termination or expiration.

10.15 **Agreement Language**. The language of this Agreement is English. If there is a conflict between this Agreement and any translation, the English version will take precedence.

10.16 **Entire Agreement**. This Agreement constitutes the entire agreement between the parties with respect to its subject matter. Except as provided in Section 2.4 (License and Other Terms), this Agreement supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning the Services or the rights and obligations relating to the Services, and the parties disclaim any reliance thereon. This Agreement will not be modified or supplemented by any written or oral statements, proposals, representations, advertisements, service descriptions or purchase order forms not expressly set forth in this Agreement.

## 11. DEFINITIONS

"**Affiliate**" of a party means any entity that controls, is controlled by or is under common control with such party.

"**API**" means an application program interface used to make a resources request from a remote implementer program. An API may include coding, specifications for routines, data structures, object classes, and protocols used to communicate between programs.

"**AT&T Software**" means software, including APIs, and all associated written and electronic documentation and data owned by AT&T and licensed by AT&T to Customer. AT&T Software does not include software that is not furnished to Customer.

"**Customer Personal Data**" means information that identifies an individual, that Customer directly or indirectly makes accessible to AT&T and that AT&T collects, holds or uses in the course of providing the Services.

"**Cutover**" means the date Customer's obligation to pay for Services begins.

"**Effective Date**" of a Pricing Schedule means the date on which the last party signs the Pricing Schedule unless a later date is required by regulation or law.

"**MARC-Eligible Charges**" means the recurring and usage charges (including amounts calculated from unpaid charges that are owed under Section 8.4(c)(i)), after deducting applicable discounts and credits (other than outage or SLA credits), that AT&T charges Customer for the Services identified in the applicable Pricing Schedule as MARC-contributing. The following are not MARC-Eligible Charges: (a) charges for or in connection with Customer's purchase of equipment; (b) taxes; and (c) charges imposed in connection with governmentally imposed costs or fees (such as USF, PICC, payphone service provider compensation, E911 and deaf relay charges).

"**Minimum Payment Period**" means the Minimum Payment Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to pay recurring charges for the Service Component.

"**Minimum Retention Period**" means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

"**Purchased Equipment**" means equipment or other tangible products Customer purchases under this Agreement, including any replacements of Purchased Equipment provided to Customer. Purchased Equipment also includes any internal code required to operate such Equipment. Purchased Equipment does not include Software but does include any physical media provided to Customer on which Software is stored.

"**Service Component**" means an individual component of a Service provided under this Agreement.

"**Service Publications**" means Tariffs, Guidebooks, Service Guides and the AUP.

"**Site**" means a physical location, including Customer's collocation space on AT&T's or its Affiliate's or subcontractor's property, where AT&T installs or provides a Service.

"**Software**" means AT&T Software and Vendor Software.

"**Third-Party Service**" means a service provided directly to Customer by a third party under a separate agreement between Customer and the third party.

"**Vendor Software**" means software, including APIs, and all associated written and electronic documentation and data AT&T furnishes to Customer, other than AT&T Software.

AT&T MA Reference No. eMSA UA III
AT&T PS Contract ID MIS14920748

**AT&T DEDICATED INTERNET**
**PRICING SCHEDULE**

| **Customer** | **AT&T** |
|---|---|
| Rockwall County Tx<br><br>Street Address: 1111 E YELLOWJACKET LN<br>City: ROCKWALL State/Province: TX<br>Zip Code: 75087 Country: United States | AT&T Enterprises, LLC |
| **Customer Contact (for Notices)** | **AT&T Contact (for Notices)** |
| Name: Brian Crenshaw<br>Title: Director<br>Street Address: 1111 E YELLOWJACKET LN<br>City: ROCKWALL<br>State/Province: TX<br>Zip Code: 75087<br>Country: United States<br>Telephone: 9722046251<br>Email: support@rockwallcountytexas.com | Name:<br>Street Address:<br>City: State/Province:<br>Zip Code: Country:<br>Telephone:<br>Email:<br>Sales/Branch Manager:<br>SCVP Name:<br>Sales Strata: Sales Region:<br>**With a copy (for Notices) to:**<br>AT&T<br>208 S. Akard Street<br>Dallas, TX 75202<br>ATTN: Master Agreement Support Team<br>Email: mast@att.com |
| **AT&T Solution Provider or Representative Information (if applicable)** ☒ | |
| Name: Charles Barker Company Name: NetSpark IP & Telecom Inc. (RP)<br>Agent Street Address: 3129 College St Suite 300 City: Beaumont State: TX Zip Code: 77701 Country: United States<br>Telephone: 4043457080 Fax: Email: charles.barker@netsparktelecom.com Agent Code: 50212 | |

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

| **Customer**<br>(by its authorized representative) | **AT&T**<br>(by its authorized representative) |
|---|---|
| By: | By: |
| Name: | Name: |
| Title: | Title: |
| Date: | Date: |

Signature Not Required on this Page - Refer to Customer Signature Page Contract ID 5505971

**AT&T DEDICATED INTERNET**
**PRICING SCHEDULE**

## 1. SERVICES

| Service | Service Publication Location |
|---|---|
| AT&T Dedicated Internet (ADI) | http://serviceguidenew.att.com/sg_flashPlayerPage/MIS |
| AT&T Bandwidth Services | http://serviceguidenew.att.com/sg_flashPlayerPage/BWS |

## 2. PRICING SCHEDULE TERM AND EFFECTIVE DATES

| | |
|---|---|
| **Pricing Schedule Term*** | **36 months** |
| **Pricing Schedule Term Start Date** | Effective Date of this Pricing Schedule |
| **Effective Date of Rates and Discounts** | Effective Date of this Pricing Schedule |

*Price Stabilization does not apply to Services or Service Components that have been designated as grandfathered in the applicable Service Publication as of the Pricing Schedule Effective Date (Previously Grandfathered Service/Service Components). AT&T may change prices, discounts, terms or conditions for Previously Grandfathered Service/Service Components on 30 days' prior notice to Customer.

## 3. MINIMUM PAYMENT PERIOD

| Service Components | Percent of Monthly Charges Due Upon Termination Prior to Completion of Minimum Payment Period | Minimum Payment Period per Service Component* |
|---|---|---|
| All Service Components | 50% | Longer of 12 months or until the end of the Pricing Schedule Term |

*The Minimum Payment Period does not apply to Previously Grandfathered Service/Service Components.

## 4. RATES (US Mainland, and HI only)

**Section I: AT&T Dedicated Internet**
**Access Bandwidth -**

**Table 1: DNS Services**

| Option | Undiscounted MRC |
|---|---|
| Additional Primary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data) | $100 per DNS increment |
| Additional Secondary DNS (available in increments of up to 15 zones with a maximum of 150 Kilobytes of zone file data) | $100 per DNS increment |

**Table 2: ADI Tele – Installation**

**Discount: 86.67%**

| ADI Speed | Undiscounted ADI Installation Fee | Undiscounted ADI w/ Managed Router Installation Fee |
|---|---|---|
| 56 Kbps | $1,000 | $1,000 |
| 128 Kbps - 1.5 Mbps | $1,000 | $1,000 |
| NxT-1 | $2,500 | $2,500 |
| Tiered/Full T-3 | $5,000 | N/A |
| Tiered OC-3, OC-12, OC-48 | $10,000 | N/A |
| Ethernet | $1,500# | $1,500**# |
| 10 Gig Ethernet* and up | $1,500# | $1,500 |

* Service not available with MPLS PNT

**AT&T DEDICATED INTERNET**
**PRICING SCHEDULE**

**Pricing available for ADI speeds of 100 Mbps and below and with electrical interfaces only.
# Pricing also applies to Service locations in Alaska

**Table 3: On-Site Installation**

**Discount: 86.67%**

| ADI Speed | Undiscounted ADI w/ Managed Router Only Installation Fee |
|---|---|
| 56 Kbps | $999 |
| 128 Kbps - 1.5 Mbps | $999 |
| NxT-1 | $999 |
| Tiered/Full T-3 | $1,000 |
| Tiered OC-3, OC-12, OC-48 | $10,000 |
| Ethernet | $1,500* |
| 10 Gig Ethernet and up | $1,500 |
| Nx10Gig Ethernet | $3,500 |

* Pricing also applies to Service locations in Alaska.

**Table 4: LAN IP Block Size**

| IPv4 LAN IP Block Size | Undiscounted MRC | Discount |
|---|---|---|
| **/28** | $112 | 64.00% |
| **/27** | $224 | 79.50% |
| **/26** | $448 | 88.50% |
| **/25** | $896 | 89.50% |
| **/24** | $1,792 | 0.00% |
| **/23** | $3,584 | 0.00% |
| **/22** | $7,168 | 0.00% |
| **/21** | $14,336 | 0.00% |
| **/20** | $28,672 | 0.00% |
| **/19** | $57,344 | 0.00% |

**Table 5: Flexible Bandwidth Billing Option – ADI 10 Gig Ethernet*#**

| **ADI & ADI w/Managed Router Discount:10.00%<br>Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.** | | | **Incremental Usage Fee Discount: 10.00%<br>Applies to all Tiered Bandwidth Minimum Commitments in this table unless an override discount is indicated.** |
|---|---|---|---|
| **Tiered Bandwidth Minimum Commitment** | **Undiscounted ADI MRC** | **Undiscounted ADI w/ Managed Router MRC** | **Undiscounted Incremental Usage Fee** |
| **ADI Discount for the following:** | | | **Incremental Usage Fee Discount for the following:** |
| .5 Gbps | $5,658 | $7,000 | $70.00 |
| 1.0 Gbps | $6,400 | $9,950 | $49.75 |
| **ADI Discount for the following: 91.50%** | | | **Incremental Usage Fee Discount for the following: 91.50%** |
| 1.5 Gbps | $8,727 | $10,909 | $36.36 |

**AT&T DEDICATED INTERNET**
**PRICING SCHEDULE**

| | | | |
|---|---|---|---|
| 2.0 Gbps | $9,091 | $12,276 | $30.69 |
| 2.5 Gbps | $11,244 | $15,215 | $30.43 |
| **ADI Discount for the following:** | | | **Incremental Usage Fee Discount for the following:** |
| 3.0 Gbps | $13,309 | $17,981 | $29.97 |
| 3.5 Gbps | $14,400 | $19,462 | $27.80 |
| 4.0 Gbps | $16,015 | $21,591 | $26.99 |
| **ADI Discount for the following:** | | | **Incremental Usage Fee Discount for the following:** |
| 4.5 Gbps | $16,771 | $22,720 | $25.24 |
| 5.0 Gbps | $18,196 | $24,553 | $24.55 |
| 5.5 Gbps | $19,636 | $26,502 | $24.09 |
| 6.0 Gbps | $21,309 | $28,768 | $23.97 |
| **ADI Discount for the following:** | | | **Incremental Usage Fee Discount for the following:** |
| 6.5 Gbps | $22,589 | $30,499 | $23.46 |
| 7.0 Gbps | $24,218 | $32,727 | $23.38 |
| 7.5 Gbps | $25,760 | $34,793 | $23.20 |
| 8.0 Gbps | $26,953 | $36,387 | $22.74 |
| **ADI Discount for the following:** | | | **Incremental Usage Fee Discount for the following:** |
| 8.5 Gbps | $28,233 | $38,115 | $22.42 |
| 9.0 Gbps | $28,931 | $39,069 | $21.71 |
| 9.5 Gbps | $29,527 | $39,855 | $20.98 |
| 10.0 Gbps | $30,909 | $41,716 | $20.86 |

* Service not available with MPLS PNT.
# Pricing also applies to Service locations in Alaska (Override discounts are not applicable to Service locations in Alaska).

**Table 6: Local Access without Diversity**

| Location<br>Street, City, State, Zip | Access Bandwidth | Local Access Non-Recurring Charge | Local Access Net Monthly Recurring Charge |
|---|---|---|---|
| 972 T L Townsend Dr, Rockwall, TX, US, 750874905 | MIS Ethernet Access 10.0 Gbps | $0.00 | $848.00 |

**Section II: Additional Service Fees**

| | |
|---|---|
| Moving Fee (during hours) | $1,000 per location* |
| Additional Moving Fee (outside standard operating hours – 8:00 a.m. to 5:00 p.m. Monday through Friday) | Additional $500 per location* |

*Subject to availability, pricing also applies to Service locations in Alaska.

This is the last page of the Pricing Document.

**Customer Name:**
Rockwall County TX

**AT&T Account Team:**
Randy Fuqua
Josh Rexwinkle

ASAP

| Service Address | Service Description | Qty | Access | Port | /29 (5 IPs) | Total MRC | Total NRC |
|---|---|---|---|---|---|---|---|
| 972 T L Townsend Dr, Rockwall, TX 75087 | AT&T Dedicated Internet w/ **AT&T** Managed Router - 10 Gbps Access, 1 Gbps Port, **36 Months** | 1 | $ 848.00 | $ 445.79 | $ 30.00 | **$ 1,323.79** | **$ 199.95** |

1. Pricing as of **July 17, 2026**, but is subject to change.
2. This Quote expires on October 15, 2026.
3. This quote/proposal is not a firm offer to purchase, and is for budgetary purposes only. Only the contract for this solution is a firm offer to purchase.

**As of October 2025, IPv4 block sizes of /23, /22, /21, /20 and /19 are not available due to exhaust of those block sizes.**

**Starting on 3/22/26, all New or Replacement contract LAN IPv4 address block charges will be moved to the ADI Service Guide.**

**P-5. Additional LAN IP Charges**

*Section Effective Date: 13-Apr-2026*

For Sites within the United States

| IPv4 Block Size | Number of Usable IP Addresses | Monthly Recurring Charge |
|---|---|---|
| /30 | 1 | $0 |
| /29 | 5 | $30 |
| /28 | 13 | $40 |
| /27 | 29 | $45 |
| /26 | 61 | $50 |
| /25 | 125 | $90 |
| /24 | 253 | $140 |
| /23 | 508 | $210 |
| /22 | 1,021 | $310 |
| /21 | 2,045 | $470 |
| /20 | 4,093 | $700 |
| /19 | 8,189 | $1,015 |

**CONSENT AGENDA: 4.E**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lisa C. Wylie

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Commissioner Stacy

**Remarks/Summary:**
Added scope to the Patrol Room. Fire alarm system upgrade to newly installed Silent Knight Panel with associated devices including 2 Horn Strobes, 6 smokes

**Action to be taken by the Court:**
Acknowledge and approve Prime Contract Change Order No. 037 to the agreement with SCI Construction for the Rockwall County Sheriff Office Renovation project.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:** Yes

**Line Item:** 001-01999.05 contingency

**Fiscal Impact:** $8,000.00

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
4. 2026 08 11 Consent Agenda - PCCO 037 SCI Construction.pdf

Parkhill

# PRIME CONTRACT CHANGE ORDER #037

| | | |
|---|---|---|
| PROJECT:<br>Rockwall County Sheriff's Office Renovation<br>950 T L Townsend Drive<br>Rockwall, Texas 75087 | DATE: 7/27/2026 | ☒Owner |
| | CONTRACT DATE:<br>12/19/2024 | ☒Architect |
| | ARCHITECT'S PROJECT NUMBER:<br>12074.22 | ☒Contractor |
| TO CONTRACTOR:<br>SCI Construction | OWNER'S PROJECT NUMBER: | ☒Other |

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

Description:

CE #059 – Added Scope to Patrol Room

Added scope to the Patrol Room. Fire alarm system upgrade to newly installed Silent Knight Panel with associated devices including 2 Horn Strobes, 3 Strobes, 6 smokes.

Submitted By: Adam Sprankle (SCI Construction, Ltd.) Attachments: doc00477220260722141655.pdf

**CONTRACTOR'S RESPONSE:**

Additional days requested for this PCCO: 0

☐Add to / ☐ Credit Contract Sum $ _____

☐Credit / ☒Deduct Contingency $ (8,000.00)

☐ *Owner* ☒ *CMAR*

☐ Credit / ☐Deduct Allowance $_____ _____

*(Name of Allowance)*

**TOTAL PCCO** **$ (8,000.00)**

Attachment: Breakdown

# PRIME CONTRACT CHANGE ORDER APPROVAL

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

By: _____ *(Signature)* Date: 7/30/2026

\\projects-dfs\projects\2022\12074.22\05_CONSTR\04_CHANGE\02_PCCO-SCI\PCCO_037\PCCO_037.docx

SCI CONSTRUCTION

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



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

# Prime Contract Change Order #PCCO 037: CE #059 - Added Scope to Patrol Room

| | | | |
|---|---|---|---|
| **TO:** | **Rockwall County**<br>101 E Rusk St<br>Rockwall, Texas 75087 | **FROM:** | **SCI Construction, Ltd.**<br>14170 FM 2964<br>Whitehouse, Texas 75791 |
| **DATE CREATED:** | 7/23/2026 | **CREATED BY:** | Adam Sprankle **(SCI Construction, Ltd.)** |
| **CONTRACT STATUS:** | Pending - In Review | **REVISION:** | 0 |
| **REQUEST RECEIVED FROM:** | | **LOCATION:** | |
| **DESIGNATED REVIEWER:** | | **REVIEWED BY:** | |
| **DUE DATE:** | | **REVIEW DATE:** | |
| **INVOICED DATE:** | | **PAID DATE:** | |
| **REFERENCE:** | | **CHANGE REASON:** | Allowance |
| **PAID IN FULL:** | No | **EXECUTED:** | No |
| **ACCOUNTING METHOD:** | Amount Based | **SCHEDULE IMPACT:** | |
| **SIGNED CHANGE ORDER RECEIVED DATE:** | | | |
| **FIELD CHANGE:** | No | **CONTRACT FOR:** | 1:Rockwall County's Sherrif's Office Renovation |
| | | **TOTAL AMOUNT:** | $0.00 |

**DESCRIPTION:**
CE #059 - Added Scope to Patrol Room
Added scope to the Patrol Room - Fire alarm system upgrade to newly installed Silent Knight Panel with associated devices including 2 Horn Strobes, 3 Strobes, 6 smokes.

**ATTACHMENTS:**
doc00477220260722141655.pdf

**CHANGE ORDER LINE ITEMS:**

| # | Budget Code | Description | Amount |
|---|---|---|---|
| 1 | 016-16200.03 Fire Alarm Sub.O Fire Alarm Sub.Other | Added Alarm System | $8,000.00 |
| 2 | 001-01999.05 SCI Contingency.O SCI Contingency.Other | Owner Contingency | $(8,000.00) |
| | | **Grand Total:** | **$0.00** |

| | |
|---|---|
| The original (Contract Sum) | $4,894,709.50 |
| Net change by previously authorized Change Orders | $290,000.00 |
| The contract sum prior to this Change Order was | $5,184,709.50 |
| The contract sum would be changed by this Change Order in the amount of | $0.00 |
| The new contract sum including this Change Order will be | $5,184,709.50 |
| The contract time will not be changed by this Change Order. | |

SCI CONSTRUCTION

# PCCO #PCCO 037

**PARKHILL**
5844 John Hickman Pkwy., Ste 500
Frisco, TX 75034

07/27/2026
**SIGNATURE** **DATE**

**Rockwall County**
101 E Rusk St
Rockwall, Texas 75087

7/30/2026
**SIGNATURE** **DATE**

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

Douglas Nguyen Digitally signed by Douglas Nguyen DN: C=US, E=dnguyen@scitx.com, CN=Douglas Nguyen Date: 2026.07.24 15:31:44-05'00' 07/24/2026
**SIGNATURE** **DATE**

SCI CONSTRUCTION
DEVELOP | DESIGN | BUILD | PROSPER

# Change Order Request Form

| | | | |
|---|---|---|---|
| Project No. & Name | Rockwall County Sheriff's Office | | |
| Contractor Name: | | Change Proposal No. | 2 |
| Bulletin / ASI # | | DATE NEEDED | |
| Description of Change | Coverage of Patrol Area | | |

| SOV Code | Description | Quantity | Unit | Unit Cost | Labor | Material/Equipment | Subcontracts |
|---|---|---|---|---|---|---|---|
| | This quote includes the following: | | | | $8,000.00 | | |
| | System upgrade to newly installed Silent Knight | | | | | | |
| | panel with devices (2-Horn Strobes, 3-Strobes, | | | | | | |
| | 6-Smokes) | | | | | | |
| | Wiring, adderssable modules, admin., | | | | | | |
| | project management, design, and permit included | | | | | | |
| | in quoted price. | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | *HVAC duct detectors will be tied in, but not | | | | | | |
| | provided where applicable.* | | | | | | |
| | | | | | | | |
| | **This quote does NOT include demolition, | | | | | | |
| | rewiring, looping, or other of ANY Siemens system.* | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Subtotal | | $8,000.00 | $0.00 | $0.00 |

| | | |
|---|---|---|
| Subtotal | | $0.00 |
| Overhead | 5% | $ - |
| Profit | 5% | $ - |

| | |
|---|---|
| Total Change Requested | $8,000.00 |

**Subcontractor Change Order Pricing Certification:**

The below signee has priced the project adjustment to the best of their knowledge and ensures price is complete and thorough to provide a completed system within industry standards, specifications and manufacturer details. Pricing information included in the change order is subject to further review as necessary by the Architect of Record, Design Team and Consultants.

| | | | |
|---|---|---|---|
| Subcontractor Signature: | | Date: | 7/23/2026 |

Upon approval by all parties, SCI will issue an official change order. No work shall begin related to this change order request until further notice via change order or written directive from SCI.

**CONSENT AGENDA: 4.F**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Commissioner Macalik

**Requesting Department:** Commissioners

**Judge/Commissioner sponsor:** Commissioner Macalik

**Remarks/Summary:**
July 2026 Ridership report

**Action to be taken by the Court:**
Acknowledge and approve Star Transit monthly ridership report

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:**

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
5. Rockwall County Ridership Report_7.26.pdf

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

**DATE:** August 5, 2026

**TO:** Rockwall County

**FROM:** Teresa Elliott; Project Manager

**RE:** **July 2026 Ridership Report**

| Demand Response | September | October | November | December | January | February | March | April | May | June | July | August | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Trips | 1,305 | 1,460 | 1,129 | 1,133 | 1,057 | 1,316 | 1,488 | 1,456 | 1,381 | 1,299 | 1,215 | | **14,239** |
| Days of Service | 21 | 23 | 19 | 20 | 17 | 19 | 22 | 20 | 20 | 21 | 22 | | **224** |
| Avg. Daily Trips | 62 | 63 | 59 | 57 | 62 | 69 | 68 | 73 | 69 | 62 | 55 | | **64** |
| Elderly & Disabled Trips | 1,153 | 1,318 | 1,010 | 1,028 | 964 | 1,181 | 1,339 | 1,333 | 1,205 | 1,202 | 1,101 | | **12,834** |
| E & D Percentage | 88% | 90% | 89% | 91% | 91% | 90% | 90% | 92% | 87% | 93% | 91% | | **90%** |

| Trips By City | September | October | November | December | January | February | March | April | May | June | July | August | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Rockwall | 644 | 755 | 558 | 417 | 564 | 767 | 706 | 841 | 822 | 676 | 732 | | **7,482** |
| Fate | 246 | 269 | 197 | 155 | 136 | 200 | 180 | 72 | 43 | 34 | 45 | | **1,577** |
| Heath | 123 | 153 | 127 | 103 | 138 | 128 | 131 | 147 | 92 | 58 | 68 | | **1,268** |
| Royse City | 200 | 185 | 143 | 141 | 134 | 162 | 245 | 166 | 135 | 173 | 153 | | **1,837** |

**NON-EMERGENCY BUDGET TRANSFER(S): 6.A**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lisa C. Wylie

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Overage in Travel & Training

**Action to be taken by the Court:**
Acknowledge and approve budget transfer.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:** Yes

**Line Item:** To: 001-623-500, From: 001-623-352

**Fiscal Impact:** $205

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
1. Constable 3-8_11_26 Court - Item for agenda.pdf

DRAFT

# 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**: 8/11/26

**Requestors Name:** Lisa C. Wylie

**Department:** Auditor - Purchasing

**Judge/Commissioner sponsor**: Judge New

**Summary:**

**Legal Approved:** Select one of the following:

**Auditor:** Yes

**Agenda Section:** Budget Transfer

**Action to be taken by the Court:**

2026-14 Transfer $205 within the Constable #3's General Fund budget TO Travel & Training FROM Equipment/Furniture <$500 resulting from expenditures exceeding budgeted funds.

*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:**

IN THE MATTER OF AMENDING THE BUDGET TO TRANSFER ITEMS FOR THE 2026 FISCAL YEAR

NO. 2026-14 DRAFT

DATE August 11, 2026 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court; NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: General TO DEPARTMENT: Constable #3

| CODE | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT | |
|---|---|---|---|
| 001-623-500 | Travel & Training | $ 205 | 00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL TO | $ 205 | 00 |

FUND: General FROM DEPARTMENT: Constable #3

| CODE | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT | |
|---|---|---|---|
| 001-623-352 | Equipment/Furniture <$500 | $ 205 | 00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FROM | $ 205 | 00 |

REASON FOR TRANSFERS: Transfer funds within the Constable #3's General Fund budget resulting from expenditures exceeding budgeted funds.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

DRAFT

**Sherri Moreno**

**From:** Becky Tyler
**Sent:** Friday, July 24, 2026 9:28 AM
**To:** Sherri Moreno
**Cc:** Steve Frazier
**Subject:** 623

Sherri,

Please see below for budget transfer.

Thank you,

**Becky Tyler**
Assistant Auditor
(972) 204-6054
accountspayable@rockwallcountytexas.com
www.rockwallcountytexas.com
1101 E. Yellowjacket Ln. Ste 170 Rockwall, TX 75087

**From:** Steve Frazier <sfrazier@rockwallcountytexas.com>
**Sent:** Friday, July 24, 2026 9:20 AM
**To:** Becky Tyler <btyler@rockwallcountytexas.com>
**Cc:** Steve Frazier <sfrazier@rockwallcountytexas.com>
**Subject:** Re: New Travel Forms

Becky,

Would you please transfer the shortage amount of $203.63 from my Furniture budget to Training.
Thank you,

Frazier

Steve Frazier
Constable Pct.3
Rockwall, County, TX 75032
sfrazier@rockwallcountytexas.com
(972) 204-7230
(214) 546-5059

---

**From:** Becky Tyler <btyler@rockwallcountytexas.com>
**Sent:** Friday, July 24, 2026 8:18 AM
**To:** Steve Frazier <sfrazier@rockwallcountytexas.com>
**Subject:** FW: New Travel Forms

82.25% OF YEAR COMPLETED

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 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 | 7,509.58 | 78,099.63 | 79.69 | 19,900.37 | 20.31 |
| 2026 001-623-104 | PART-TIME DEPUTY | .00 | 12,740.00 | .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 | 55.38 | 595.33 | 82.68 | 124.67 | 17.32 |
| 2026 001-623-200 | SOCIAL SECURITY TAXES | .00 | 8,527.00 | 573.20 | 5,970.97 | 70.02 | 2,556.03 | 29.98 |
| 2026 001-623-202 | GROUP INSURANCE | .00 | 13,000.00 | 1,083.34 | 10,833.40 | 83.33 | 2,166.60 | 16.67 |
| 2026 001-623-203 | RETIREMENT | .00 | 11,146.00 | 756.50 | 7,869.53 | 70.60 | 3,276.47 | 29.40 |
| 2026 001-623-204 | WORKERS COMP INSURANCE | .00 | 2,527.00 | 347.21 | 921.98 | 36.49 | 1,605.02 | 63.51 |
| 2026 001-623-206 | UNEMPLOYMENT | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| 2026 001-623-207 | LONG TERM DISABILITY | .00 | 442.00 | 32.58 | 314.82 | 71.23 | 127.18 | 28.77 |
| | SUB-TOTAL PERSONNEL COSTS | .00 | 147,112.00 | 10,357.79 | 104,605.66 | 71.11 | 42,506.34 | 28.89 |
| 2026 001-623-300 | OFFICE SUPPLIES | .00 | 600.00 | .00 | 150.22 | 25.04 | 449.78 | 74.96 |
| 2026 001-623-310 | POSTAGE EXPENSE | .00 | 250.00 | .00 | 94.91 | 37.96 | 155.09 | 62.04 |
| 2026 001-623-330 | GAS, OIL & MAINT | .00 | 4,000.00 | 26.99 | 2,408.62 | 60.22 | 1,591.38 | 39.78 |
| 2026 001-623-335 | UNIFORMS & ACCESSORIES | .00 | 1,900.00 | .00 | 1,273.09 | 67.00 | 626.91 | 33.00 |
| 2026 001-623-336 | AMMO/RANGE SUPPLIES | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 100.00 |
| 2026 001-623-352 | EQUIPMENT/FURNITURE <$500 | .00 | 500.00 | .00 | 180.97 | 36.19 | 319.03 | 63.81 |
| 2026 001-623-420 | TELEPHONE/AIR CARDS | .00 | 1,000.00 | 37.99 | 679.41 | 67.94 | 320.59 | 32.06 |
| 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 | .00 | .00 | .00 | 916.00 | 100.00 |
| 2026 001-623-480 | BONDS | .00 | 150.00 | .00 | 50.00 | 33.33 | 100.00 | 66.67 |
| 2026 001-623-481 | DUES & SUBSCRIPTIONS | .00 | 150.00 | .00 | 70.00 | 46.67 | 80.00 | 53.33 |
| 2026 001-623-495 | UNANTICIPATED EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | SUB-TOTAL OPERATING COSTS | .00 | 9,916.00 | 64.98 | 4,907.22 | 49.49 | 5,008.78 | 50.51 |
| 2026 001-623-500 | TRAVEL & TRAINING | .00 | 1,500.00 | 1,108.92 | 1,703.63 | 113.58 | 203.63- | 13.58-* |
| 2026 001-623-800 | CAPITAL OUTLAY >$500 <$5,000 | .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 | .00 | 3,343.20 | 98.33 | 56.80 | 1.67 |
| | TOTAL CONSTABLE #3 | .00 | 161,928.00 | 11,531.69 | 114,559.71 | 70.75 | 47,368.29 | 29.25 |
| | FINAL TOTAL | .00 | 161,928.00 | 11,531.69 | 114,559.71 | 70.75 | 47,368.29 | 29.25 |

DRAFT

**NON-EMERGENCY BUDGET TRANSFER(S): 6.B**

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Sherri Moreno

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Replacement desktop for Courthouse Security desk.

**Action to be taken by the Court:**
Approve budget transfer for Courthouse Security.

---

**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:** Yes

**Line Item:** 059-400-800

**Fiscal Impact:** $1,238.51

**Has this item been before the commissioners court previously?** Yes

**If so, when?** July 14, 2026

**ATTACHMENTS:**
2. security destop CC Approve Budget Transfer.pdf

DRAFT

**Rockwall County, Texas**

**Office of the Auditor**

**BUDGET TRANSFERS**

**August 11, 2026**

**I approve the following budget transfers and hereby request the Court's approval.**

**Lisa Constant Wylie, County Auditor**

**The Commissioners Court of Rockwall County hereby approves the attached Budget Transfers numbered below:**

**No. 2026-14 2026-15**

**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

# COMMISSIONERS COURT REQUEST FORM

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**COURT DATE**: 8/11/26

**Requestors Name:** Sherri Moreno

**Department:** Auditor - Purchasing

**Judge/Commissioner sponsor**: Judge New

**Summary:**

**Legal Approved:** Select one of the following:

**Auditor:** Yes

**Agenda Section:** Accounts

**Action to be taken by the Court:**

2026-15 Transfer $1,240 within the Courthouse Security Fund From Capital Improvements To Capital Outlay >$500 <$5,000 resulting from the purchase of a desktop approved by Commissioners Court on July 14, 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:**

DRAFT

VENDOR # 006816 VENDOR NAME: CDW-G

PP/YEAR 10/26 BATCH# 05 CODED BY: SM

| ACCT. NUMBER | AMOUNT | |
|---|---|---|
| 059-400-800 | $1,238.51 | CS:DESKTOP |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

$1,238.51

INV.DATE (PO#) 071526

INVOICE # AK13T1S

FIXED ASSET ? Y

1099 ? N

DATE TO PAY 08/11/2026

V/P DATE

APPROVED

DRAFT

REMIT PAYMENT TO:

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

RETURN SERVICE REQUESTED

# INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

| INVOICE NUMBER | INVOICE DATE | CUSTOMER NUMBER |
|---|---|---|
| AK13T1S | 07/15/26 | 5960972 |
| **SUBTOTAL** | **SHIPPING** | **SALES TAX** |
| $1,238.51 | $0.00 | $0.00 |
| **DUE DATE** | | **AMOUNT DUE** |
| 08/14/26 | | **$1,238.51** |

COUNTY OF ROCKWALL
ACCOUNTS PAYABL
1111 E YELLOWJACKET LN STE 202
ROCKWALL TX 75087-4901
USA

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

**PLEASE RETURN THIS PORTION WITH YOUR PAYMENT**

| INVOICE DATE | INVOICE NUMBER | PAYMENT TERMS | DUE DATE |
|---|---|---|---|
| 07/15/26 | AK13T1S | Net 30 Days | 08/14/26 |
| **ORDER DATE** | **SHIP VIA** | **PURCHASE ORDER NUMBER** | **CUSTOMER NUMBER** |
| 07/15/26 | UPS Ground | SO - CHS FRONT DESK PC | 5960972 |

| ITEM NUMBER | DESCRIPTION | QTY ORD | QTY SHIP | QTY B/O | UNIT PRICE | TOTAL |
|---|---|---|---|---|---|---|
| 8321049 | DELL PRO MICRO+ U5-235 512/16 W11P<br>Manufacturer Part Number: 1JV7V<br>Serial No: C2BXKK4 | 1 | 1 | 0 | 1,238.51 | 1,238.51 |

RECEIVED
JUL 16 2026
ROCKWALL
COUNTY AUDITOR

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

| ACCOUNT MANAGER | SHIPPING ADDRESS: |
|---|---|
| MONICA LIWAG<br>847-465-6000<br>monica.liwag@cdwg.com | COUNTY OF ROCKWALL<br>ATTN:JUSTIN LABRIER<br>1215 E YELLOWJACKET LN<br>ROCKWALL TX 75087 |
| **SALES ORDER NUMBER** | |
| 1CKP1YG | |

| | |
|---|---|
| SUBTOTAL | $1,238.51 |
| SHIPPING | $0.00 |
| SALES TAX | $0.00 |
| AMOUNT DUE | $1,238.51 |

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

DRAFT

ROCKWALL COUNTY, TEXAS

PROPERTY REQUISITION FORM

Department Name Courthouse Security Dept. No. 400

Date to be Purchased ASAP Date Purchased _____

Vendor Name CDW-G

Property Description Del Pro Micro Plus desktop computer

**Fund Courthouse Security**

**From Acct. No./Name 059-400-800 – Capital Outlay >$500 <$5,000**

**Was this item Budgeted Yes __ No X**

**Estimated Cost $ 1,238.51**

County Official — June 26, 2026 Date Requisitioned

County Auditor — July 14, 2026 Date Approved

County Judge — July 14, 2026 Date Approved

PURPOSE: To replace desktop at Courthouse Security desk

**AUDITOR'S COMMENTS:** Funds for this purchase can be acquired by budget transfer within the Courthouse Security budget

DRAFT

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

Hardware Software Services IT Solutions Brands Research Hub

# QUOTE CONFIRMATION

**Pricing and Availability Notice**

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

**JUSTIN LABRIER,**

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

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

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---|---|---|---|---|
| 1CKKZ9G | 6/25/2026 | SO - CHS FRONT DESK PC | 5960972 | $1,238.51 |

**QUOTE DETAILS**

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|---|---|---|---|---|
| Dell Pro Micro Plus QBM1250 - micro - AI PC - Core Ultra 5 235 3.4 GHz - 16<br>Mfg. Part#: 1JV7V<br>Contract: Sourcewell 121923-CDWG Tech Catalog GOV ONLY (121923) | 1 | 8321049 | $1,238.51 | $1,238.51 |

| | |
|---|---|
| SUBTOTAL | $1,238.51 |
| SHIPPING | $0.00 |
| SALES TAX | $0.00 |
| GRAND TOTAL | $1,238.51 |

**PURCHASER BILLING INFO**

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

**DELIVER TO**

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

DRAFT

73.89% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | BUDGET | ** ACTUAL ** M-T-D | *** ACTUAL **** Y-T-D | PERCENT | **** ACTUAL ***** REMAINING | PERCENT |
|---|---|---|---|---|---|---|---|---|
| 2026 059-400-300 | SUPPLIES | .00 | 2,250.00 | .00 | 832.08 | 36.98 | 1,417.92 | 63.02 |
| 2026 059-400-330 | GAS, OIL & MAINT | .00 | 10,000.00 | .00 | 2,901.01 | 29.01 | 7,098.99 | 70.99 |
| 2026 059-400-335 | UNIFORMS & ACCESSORIES | .00 | 20,000.00 | .00 | 1,232.00 | 6.16 | 18,768.00 | 93.84 |
| 2026 059-400-352 | EQUIPMENT/FURNITURE <$500 | .00 | 2,000.00 | .00 | 1,040.07 | 52.00 | 959.93 | 48.00 |
| 2026 059-400-405 | PHYSICALS FOR COURT DEPUTIES | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2026 059-400-450 | MAINTENANCE & REPAIRS | .00 | 40,000.00 | .00 | 1,552.50 | 3.88 | 38,447.50 | 96.12 |
| 2026 059-400-451 | MAINTENANCE AGREEMENTS | .00 | 800.00 | .00 | 761.00 | 95.13 | 39.00 | 4.88 |
| 2026 059-400-452 | EQUIPMENT/REPAIR | .00 | 10,000.00 | .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 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2026 059-400-495 | UNANTICIPATED EXPENSE | .00 | 35,750.00 | .00 | .00 | .00 | 35,750.00 | 100.00 |
| | SUB-TOTAL OPERATING COSTS | .00 | 122,800.00 | .00 | 8,318.66 | 6.77 | 114,481.34 | 93.23 |
| 2026 059-400-500 | MILEAGE & TRAINING | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2026 059-400-800 | CAPITAL OUTLAY >$500 <$5,000 | .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 | .00 | .00 | .00 | 85,000.00 | 100.00 |
| | TOTAL COURTHOUSE SECURITY | .00 | 217,800.00 | .00 | 8,318.66 | 3.82 | 209,481.34 | 96.18 |
| 2026 059-950-899 | PRIOR YEAR ADJUSTMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | FUND TOTAL | .00 | 217,800.00 | .00 | 8,318.66 | 3.82 | 209,481.34 | 96.18 |
| | FINAL TOTAL | .00 | 217,800.00 | .00 | 8,318.66 | 3.82 | 209,481.34 | 96.18 |

DRAFT

**Sherri Moreno**

**From:** Michael Manning
**Sent:** Friday, June 26, 2026 8:49 AM
**To:** Sherri Moreno
**Subject:** Courthouse Security Computer Replacement.
**Attachments:** CC - replacement PC Courthouse Security.pdf; 1CKKZ9G.pdf

Good morning!

I have only ever filled this form out like 3 times, so I am sure something is wrong, but I wanted to make sure I spoke to you before sending this, Courthouse security was told they needed a new computer at the desk downstairs. I got Justin to give me a quote for replacement; do I need to get sign off from the Auditors office before I send this to Meredith?

Thank you!

**Michael Manning**
**Lieutenant**
Rockwall County Sheriff's Office
Phone: 972-204-7036
Email: mmanning@rockwallcountytexas.com
Website: Sheriff's Office Website
Address : 972 T L Townsend Drive, Rockwall, Texas 75087

DRAFT

# 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**: 7/14/26

**Requestors Name:** Sherri Moreno

**Department:** Auditor - Purchasing

**Judge/Commissioner sponsor**: Judge New

**Summary:**

Replacement desktop for Courthouse Security desk

**Legal Approved:** Other:

**Auditor:** Yes

**Agenda Section:** Property Acquisitions/Dispositions

**Action to be taken by the Court:**

Courthouse Security to purchase from Capital Outlay: Del Pro Micro Plus desktop computer @ an estimated cost of $1,238.51.

***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

**Asset Tag**

66270

**Asset Name**

66270SO

**Current Value**

1,238.51

**Last Audit**

*No value*

**Next Audit Date**

2026-08-20 4 weeks 13 hours from now

**Default Location**

New Courthouse

**Department**

Sheriff's Office

**OS License**

Win11Pro

DRAFT

Courthouse Security Front Desk

C2BXKK4

Dell Pro Micro QBM1250

Model No. 1JV7V

Unit Cost USD 1,238.51

1CKP1YG

Law Enforcement

Computer

New Courthouse

CDWG

Dell

Purchased 2026-07-15 - 1 week 10 hours ago

BYOD

Requestable

Created By Justin Labrier

IN THE MATTER OF AMENDING THE BUDGET TO TRANSFER ITEMS FOR THE 2026 FISCAL YEAR

NO. 2026-15

DRAFT

DATE August 11, 2026 ROCKWALL COUNTY, TEXAS

WHEREAS, a budget for the above-mentioned fiscal year has already been enacted by this Commissioners Court; NOW THEREFORE, BE IT RESOLVED that the following line items(s) are hereby authorized to be amended:

FUND: Courthouse Security TO DEPARTMENT:

| CODE | NAME AND ACCOUNT AND SUBDIVISIONS | DEBIT | |
|---|---|---|---|
| 059-400-800 | Capital Outlay >$500 <$5,000 | $ 1,240 | 00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL TO | $ 1,240 | 00 |

FUND: General FROM DEPARTMENT:

| CODE | NAME AND ACCOUNT AND SUBDIVISIONS | CREDIT | |
|---|---|---|---|
| 059-400-805 | Capital Improvements | $ 1,240 | 00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL FROM | $ 1,240 | 00 |

REASON FOR TRANSFERS: Transfer funds within the Courthouse Security Fund budget resulting from the purchase of a desktop approved by Commissioners Court on July 14, 2026.

REQUESTED BY: _____
DEPARTMENT HEAD

RECOMMENDED BY: _____ DATE APPROVED: _____
COUNTY AUDITOR

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

# COMMISSIONER'S COURT REQUEST FORM

**Request Date:**

**COURT DATE:** August 11, 2026

**Requestors Name:** Lisa C. Wylie

**Requesting Department:** Auditor

**Judge/Commissioner sponsor:** Judge New

**Remarks/Summary:**
Submission of Paid Claims, Unpaid Claims and Payroll Report for pay period ending July 18, 2026

**Action to be taken by the Court:**
Approve Paid Claims, Unpaid Claims and Payroll

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**Legal Reviewed/Approved:**

**Auditor Reviewed:** Yes

**Funds included in Budget?:**

**Line Item:**

**Fiscal Impact:**

**Has this item been before the commissioners court previously?**

**If so, when?**

**ATTACHMENTS:**
2. CC Approve UNPAID Claims.PDF

**ATTACHMENTS:**
3. CC Approve PAYROLL Form.PDF

**ATTACHMENTS:**
1. CC Approve PAID CLAIMS.PDF

DRAFT

**Rockwall County, Texas**
**Office of the Auditor**

**UNPAID CLAIMS**

**August 11, 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** | **$ 843,619.15** |

**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 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| WILLIAMS, TODD K. | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | CA:LESS REGIST/WILL | 07/26-07/29/ | 08/11/2026 | 072926 | 309.00- | .00 * |
| HOWLAND, JAMES | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DJ:LESS REGIST/HOWL | 06/28-07/03/ | 08/11/2026 | 070326 | 250.00- | .00 * |
| HOWLAND, JAMES | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DJ:LESS MILES/HOWLA | 06/28-07/03/ | 08/11/2026 | 070326 | 423.40- | .00 * |
| HOWLAND, JAMES | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DJ:LESS MEALS/HOWLA | 06/28-07/03/ | 08/11/2026 | 070326 | 360.00- | .00 * |
| HOWLAND, JAMES | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | C2:LESS HOTEL/PRKNG | 06/28-07/03/ | 08/11/2026 | 070326 | 1,263.91- | .00 * |
| STACY, JOHN | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | CO4:LESS REGIST/STA | 07/19-07/21/ | 08/11/2026 | 072126 | 250.00- | .00 * |
| FRAZIER, STEVE | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | C3:LESS REGIST/FRAZ | 07/19-07/22/ | 08/11/2026 | 071926 | 395.00- | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | EA:HOTEL/MACIAS | 08-24-26 | 08/11/2026 | 082426 | 872.40 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | J3:HOTEL/RUSSO | 08-24-26 | 08/11/2026 | 082426 | 405.40 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | EA:HOTEL/VASQUEZ | 08-24-26 | 08/11/2026 | 082426 | 204.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | EA:HOTEL/VASQUEZ | 08-24-26 | 08/11/2026 | 082426 | 872.40 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | CO2:REGIST/MACALIK | 08-24-26 | 08/11/2026 | 082426 | 300.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | C2:HOTEL/HOWLAND | 08-24-26 | 08/11/2026 | 082426 | 1,013.50 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | C2:PRKNG/HOWLAND | 08-24-26 | 08/11/2026 | 082426 | 250.41 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:REGIST/CASTILLEJ | 08-24-26 | 08/11/2026 | 082426 | 995.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:REGIST/RODRIGUEZ | 08-24-26 | 08/11/2026 | 082426 | 995.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:REGIST/OLIPHANT | 08-24-26 | 08/11/2026 | 082426 | 995.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:REGIST/SIMS | 08-24-26 | 08/11/2026 | 082426 | 2,801.80 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:HOTEL/BARRAGAN | 08-24-26 | 08/11/2026 | 082426 | 1,149.70 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:ARLO SOFTWARE | 08-24-26 | 08/11/2026 | 082426 | 302.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/MARSHALL | 08-24-26 | 08/11/2026 | 082426 | 100.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/BUTNER | 08-24-26 | 08/11/2026 | 082426 | 149.95 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST TAX/BUTNE | 08-24-26 | 08/11/2026 | 082426 | 12.37 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/DEL ROSAR | 08-24-26 | 08/11/2026 | 082426 | 2,750.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | CS:REGSIT/OUTLAND | 08-24-26 | 08/11/2026 | 082426 | 60.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | CS:REGSIT/OUTLAND | 08-24-26 | 08/11/2026 | 082426 | 60.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/PHILLIPS | 08-24-26 | 08/11/2026 | 082426 | 525.00 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:REGIST/MARTIN | 08-24-26 | 08/11/2026 | 082426 | 771.47 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | SF:RFND TAX/BUTNER | 08-24-26 | 08/11/2026 | 082426 | 12.37- | .00 * |
| BARRAGAN, MAJESTAD | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:LESS REGIST/BARR | 07/12-07/17/ | 08/11/2026 | 071726 | 500.00- | .00 * |
| BARRAGAN, MAJESTAD | 10 | 2026 001-115-500 | ACCTS REC-TRAVEL | DA:LESS HOTEL/BARRA | 07/12-07/17/ | 08/11/2026 | 071726 | 1,149.70- | .00 * |
| AUTOCRAFT SERVICE CE | 10 | 2026 001-115-550 | ACCTS REC-INSURAN | SF:HAIL DAMAGE/2293 | 23145 | 08/11/2026 | 072426 | 11,944.00 | .00 |
| AUTOCRAFT SERVICE CE | 10 | 2026 001-115-550 | ACCTS REC-INSURAN | SF:HAIL DAMAGE/2909 | 23165 | 08/11/2026 | 073126 | 268.95 | .00 |
| SERVPRO TEAM SHAW | 10 | 2026 001-115-551 | ACCTS REC-INS CLM | NCH:DRYWALL TEXTURE | 17155 | 08/11/2026 | 062226 | 159,541.11 | .00 * |
| U.S. BANK VOYAGER FL | 10 | 2026 001-115-650 | ACCTS.REC-LAW ENF | SF:HOTEL/HERNANDEZ | 869307538263 | 08/11/2026 | 072426 | 1,513.50 | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 001-115-650 | ACCTS.REC-LAW ENF | SF:HOTEL/GARRETT | 08-24-26 | 08/11/2026 | 082426 | 1,253.70 | .00 * |
| GRAY, ALEXANDER | 11 | 2026 001-115-655 | ACCTS REC-INMATE | JL:MEALS/GRAY | 08/30-09/04/ | 08/11/2026 | 083026 | 440.00 | .00 * |
| SPEC-TEX INC. | 10 | 2026 001-115-655 | ACCTS REC-INMATE | JL:(50)MATTRESS | 26188 | 08/11/2026 | 060526 | 7,830.00 | .00 * |
| | | | | | | | | 193,463.28 | |
| HOWLAND, JAMES | 10 | 2026 001-202-552 | LEOSE CONST 2 SCH | C2:JPCA 82/HOWLAND | 06/28-07/03/ | 08/11/2026 | 070326 | 1,263.91 | .00 |
| | | | | | | | | 1,263.91 | |
| LONE STAR CASA INC | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 1,197.78 | .00 |
| BOYS & GIRLS CLUB OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 1,197.79 | .00 |
| ROWLETT, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 3,214.91 | .00 |
| ROCKWALL, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 20,205.85 | .00 |
| ROYSE CITY, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 3,900.82 | .00 |
| MOBILE CITY, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 60.72 | .00 |
| FATE, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 7,679.34 | .00 |
| THE CHILDREN'S ADVOC | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 1,197.79 | .00 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| RAINBOW ROOM OF ROCK | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 1,197.79 | .00 |
| HEATH, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 4,111.21 | .00 |
| WYLIE, CITY OF | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 616.64 | .00 |
| MCLENDON-CHISHOLM, C | 10 | 2026 001-204-210 | CHILD SAFETY FEE | QTR 02/26 CHILD SAF | 06/30/2026 | 08/11/2026 | 063026 | 1,523.21 | .00 |
| | | | | | | | | 46,103.85 | |
| CORPORATE PAYMENT SY | 10 | 2026 001-207-101 | DUE TO STATE SALE | 2ND QTR SALES TAX C | 08-24-26 | 08/11/2026 | 082426 | 863.64 | .00 |
| LINEBARGER GOGGAN BL | 09 | 2026 001-207-804 | CAF-COLLECTION AG | J1:MAY/26 COLLECTIO | 06-17-26 | 08/11/2026 | 061726 | 276.90 | .00 |
| LINEBARGER GOGGAN BL | 10 | 2026 001-207-805 | CAF-COLLECTION AG | J2:JUN/26 COLLECTIO | 07-16-26 | 08/11/2026 | 071626 | 876.00 | .00 |
| | | | | | | | | 2,016.54 | |
| U.S. BANK VOYAGER FL | 10 | 2026 001-370-100 | UNANTICIPATED REV | GG:FUEL DISCOUNT | 869307538263 | 08/11/2026 | 072426 | 16.78- | 2.18- |
| | | | | | | | | 16.78- | |
| U.S. POSTAL SERVICE | 11 | 2026 001-400-310 | POSTAGE & METERS | LE:AUG POSTAGE | 08-03-26 | 08/11/2026 | 080326 | 400.00 | 45.99 |
| GREATAMERICA FINANCI | 12 | 2026 001-400-310 | POSTAGE & METERS | NCH:SEPT POSTAGE | 42633045 | 08/11/2026 | 073126 | 426.00 | 44.77 |
| BROWNING TROPHIES AN | 10 | 2026 001-400-315 | EMPLOYEE BENEFITS | GG:(2)PLAQUE/ENGRAV | 96252 | 08/11/2026 | 071726 | 180.00 | 46.80 |
| THE SUSTER LAW GROUP | 10 | 2026 001-400-409 | LEGAL SERVICES | CNTY LND/PRPTY DVLP | 47315 | 08/11/2026 | 073126 | 1,384.35 | 50.07 |
| THE SUSTER LAW GROUP | 10 | 2026 001-400-409 | LEGAL SERVICES | INDV CC/RIVER ROCK | 47314 | 08/11/2026 | 073126 | 4.55 | 50.07 |
| OLDHAM, KLEMENT & NO | 09 | 2026 001-400-409 | LEGAL SERVICES | INDV CC/RIVER ROCK | 2577 | 08/11/2026 | 072326 | 30,642.85 | 50.29 |
| OLDHAM, KLEMENT & NO | 09 | 2026 001-400-409 | LEGAL SERVICES | INDV CC/RIVER ROCK | 2678 | 08/11/2026 | 072326 | 8,011.25 | 50.29 |
| DIRK PERRITT MD PLLC | 10 | 2026 001-400-410 | PROFESSIONAL FEES | GG:JULY26/HLTH AUTH | 07-31-26 | 08/11/2026 | 073126 | 1,500.00 | 52.12 |
| SAFE EARTH PEST CONT | 10 | 2026 001-400-450 | MAINTENANCE & REP | SF:QTRLY MAINT/RDIO | 45438 | 08/11/2026 | 072926 | 89.00 | 36.42-* |
| SIERRA SHRED, LLC | 10 | 2026 001-400-457 | RECORDS MANAGEMEN | AX:RECORD DESTRUCTI | 26-0729-10M | 08/11/2026 | 072926 | 139.50 | 3.59 |
| SIERRA SHRED, LLC | 10 | 2026 001-400-457 | RECORDS MANAGEMEN | NCH:RECORD DESTRUCT | 26-0729-8M | 08/11/2026 | 072926 | 167.40 | 3.59 |
| CORPORATE PAYMENT SY | 10 | 2026 001-400-496 | UNANTICIPATED EXP | 2ND QTR SALES TAX P | 08-24-26 | 08/11/2026 | 082426 | 19.68 | 96.75 |
| | | | | TOTAL GENERAL GOVERNMENT | | | | 42,964.58 | |
| STAPLES BUSINESS ADV | 10 | 2026 001-420-300 | OFFICE SUPPLIES | CO:CPY PPR/HOL PNCH | 6069793637 | 08/11/2026 | 072726 | 62.12 | 64.41 |
| CDW GOVERNMENT, INC. | 10 | 2026 001-420-800 | CAPITAL OUTLAY >$ | CO:LAPTOP | AK29L7K | 08/11/2026 | 072326 | 1,682.02 | 1.06 |
| | | | | TOTAL COMMISSIONERS COURT | | | | 1,744.14 | |
| STACY, JOHN | 10 | 2026 001-424-500 | TRAVEL & TRAINING | CO4:N&E CJCA CONF/S | 07/19-07/21/ | 08/11/2026 | 072126 | 1,116.19 | 56.36 |
| | | | | TOTAL COMMISSIONER PRECINCT #4 | | | | 1,116.19 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-425-300 | OFFICE SUPPLIES | HR:PAPER/FLDRS/NOTE | 17TF-JNH6-V9 | 08/11/2026 | 072326 | 105.65 | 69.90 |
| AGENCY 405, TX DEPT | 09 | 2026 001-425-431 | BACKGROUND CHECKS | HR:JUNE BACKGROUND | CR-338619 | 08/11/2026 | 063026 | 1.00 | 42.00 |
| CORPORATE PAYMENT SY | 10 | 2026 001-425-481 | DUES & SUBSCRIPTI | HR:CANVA | 08-24-26 | 08/11/2026 | 082426 | 120.00 | 56.35 |
| | | | | TOTAL HUMAN RESOURCES | | | | 226.65 | |
| STAPLES BUSINESS ADV | 10 | 2026 001-430-300 | OFFICE SUPPLIES | CC:(6)CPY PPR | 6069793636 | 08/11/2026 | 072726 | 227.94 | 60.69 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| BOB ELLIS INSURANCE | 10 | 2026 001-430-480 | BONDS | CC:BLANKET BOND | 08-03-26 | 08/11/2026 | 080326 | 431.00 | 4.13-* |
| CORPORATE PAYMENT SY | 10 | 2026 001-430-481 | DUES & SUBSCRIPTI | CC:FY27 DUES/FOGG | 08-24-26 | 08/11/2026 | 082426 | 145.00 | 45.50 |
| | | | | | TOTAL COUNTY CLERK | | | 803.94 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-435-352 | EQUIPMENT/FURNITU | IT:MIC HOLDER | 1DKQ-J19F-HY | 08/11/2026 | 072926 | 5.29 | 33.13-* |
| CORPORATE PAYMENT SY | 10 | 2026 001-435-481 | DUES & SUBSCRIPTI | IT:ZOOM | 08-24-26 | 08/11/2026 | 082426 | 15.99 | .00 * |
| BLUUM USA, INC. | 10 | 2026 001-435-801 | CAPITAL OUTLAY >$ | IT:382ND CRTRM REFR | 1099378 | 08/11/2026 | 063026 | 2,040.00 | 50.06 |
| BLUUM USA, INC. | 10 | 2026 001-435-801 | CAPITAL OUTLAY >$ | IT:382ND CRTRM REFR | 1099449 | 08/11/2026 | 070626 | 7,257.11 | 50.06 |
| BLUUM USA, INC. | 10 | 2026 001-435-801 | CAPITAL OUTLAY >$ | IT:382ND CRTRM REFR | 1099447 | 08/11/2026 | 070626 | 18,195.00 | 50.06 |
| BLUUM USA, INC. | 10 | 2026 001-435-801 | CAPITAL OUTLAY >$ | IT:382ND CRTRM REFR | 1099451 | 08/11/2026 | 070626 | 10,325.69 | 50.06 |
| | | | | | TOTAL INFORMATION SERVICES | | | 37,839.08 | |
| STAPLES BUSINESS ADV | 10 | 2026 001-440-300 | OFFICE SUPPLIES | CAL:TNR/HOL PNCH/CU | 6070730259 | 08/11/2026 | 080326 | 301.69 | 6.55 |
| MASSAR, ANTONIOS B. | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:J.MEMBRENO | 26-2701-M1 | 08/11/2026 | 072426 | 400.00 | 13.39 |
| SANSOM, TED | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:R.SEVEDEO-HERNA | 26-2877-M1 | 08/11/2026 | 072326 | 400.00 | 13.39 |
| HARTLEY, TIMOTHY L. | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:E.WILSON | 26-2881-M1 | 08/11/2026 | 072426 | 400.00 | 13.39 |
| LACY, WAYNE D | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:B.FIELDS | 25-13116-M1 | 08/11/2026 | 072726 | 400.00 | 13.39 |
| LACY, WAYNE D | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:S.ALEXANDER | 25-2538-M1 | 08/11/2026 | 072726 | 400.00 | 13.39 |
| LACY, WAYNE D | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:B.CAUDILL | CR1-23-1656 | 08/11/2026 | 072726 | 500.00 | 13.39 |
| MILLER, TIFFANY L. | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:C.MUSICK | 26-2876-M1 | 08/11/2026 | 072326 | 400.00 | 13.39 |
| MILLER, TIFFANY L. | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:R.TURNER | 25-6537-M1 | 08/11/2026 | 072026 | 400.00 | 13.39 |
| ISAACSON LAW PLLC | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:J.SATTLER | 26-6473-M1 | 08/11/2026 | 071726 | 400.00 | 13.39 |
| LAW OFFICE OF SHERID | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:E.ARREDIONDO-TE | 26-2560/2561 | 08/11/2026 | 072326 | 650.00 | 13.39 |
| LAW OFFICE OF DANIEL | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:D.JACKSON JR | 26-10028-M1 | 08/11/2026 | 072726 | 550.00 | 13.39 |
| LAW OFFICE OF DANIEL | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:J.MASK | 26-12039-M1 | 08/11/2026 | 072726 | 850.00 | 13.39 |
| ASHMORE & ASHMORE | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:A.ROGERS | 25-10328-M1 | 08/11/2026 | 072426 | 350.00 | 13.39 |
| ASHMORE & ASHMORE | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:B.FOSTER | 26-6118/6119 | 08/11/2026 | 072426 | 550.00 | 13.39 |
| ASHMORE & ASHMORE | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:D.ROCHA | 25-12122-M1 | 08/11/2026 | 072426 | 400.00 | 13.39 |
| THE H.R. DUNN LAW FI | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:A.TOMA | 23-0611-M1 | 08/11/2026 | 071726 | 500.00 | 13.39 |
| LAW OFFICE OF SHUNDA | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:I.GUZMAN | 25-2417-M1 | 08/11/2026 | 071326 | 400.00 | 13.39 |
| THE LAW OFFICE OF TY | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:S.JONES | 26-2318-M1 | 08/11/2026 | 072326 | 400.00 | 13.39 |
| THE LAW OFFICE OF TY | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:C.STADDON | 25-10398-M1 | 08/11/2026 | 072326 | 500.00 | 13.39 |
| THE LAW OFFICE OF TY | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:G.HUDACHEK | 25-10157-M1 | 08/11/2026 | 071726 | 500.00 | 13.39 |
| LARMAN LAW, PLLC | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:E.CHAVEZ | 26-2346-M1 | 08/11/2026 | 072426 | 400.00 | 13.39 |
| LARMAN LAW, PLLC | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:G.LANG | 25-2303-M1 | 08/11/2026 | 072426 | 400.00 | 13.39 |
| LAZANAS & QUESENBERR | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:J.STEWART | 25-2785-M1 | 08/11/2026 | 071726 | 550.00 | 13.39 |
| BLEIL LAW PLLC | 10 | 2026 001-440-400 | COURT APPOINTED A | CAL:G.AYALA | 26-6188-M1 | 08/11/2026 | 072726 | 400.00 | 13.39 |
| COURT & CONFERENCE I | 10 | 2026 001-440-414 | TRANSLATOR/INTERP | CAL:07/16/26 | 07-16-26 | 08/11/2026 | 071626 | 175.00 | 15.43 |
| FIRST ADMINISTRATIVE | 10 | 2026 001-440-415 | VISITING JUDGE'S | CAL:26/27 ASSESSMEN | 07-15-26 | 08/11/2026 | 071526 | 1,989.15 | 15.01 |
| | | | | | TOTAL COURT AT LAW JUDGE | | | 13,565.84 | |
| OCOP EXPRESS | 10 | 2026 001-450-300 | OFFICE SUPPLIES | DJ:TAPE/CLIPS/PENS | 625616 | 08/11/2026 | 072326 | 21.35 | 44.51 |
| MASSAR, ANTONIOS B. | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:A.CROSBY | 2-23-0251 | 08/11/2026 | 071626 | 750.00 | 29.49 |
| FICHTEL, SUZANNE E. | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:A.WATERS | 26-2684-382- | 08/11/2026 | 073026 | 750.00 | 29.49 |
| EVANS, ELAINE | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:C.COLEMAN | 25-12170-382 | 08/11/2026 | 072326 | 850.00 | 29.49 |
| EVANS, ELAINE | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:M.WITT | 25-13135-382 | 08/11/2026 | 072826 | 700.00 | 29.49 |
| ASHMORE & ASHMORE | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:I.SALDANA-MENDEZ | 26-6251-382- | 08/11/2026 | 073026 | 700.00 | 29.49 |
| ASHMORE & ASHMORE | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:R.WILLIAMS | 25-2634-382- | 08/11/2026 | 072826 | 750.00 | 29.49 |
| WOODWARD, CHRISTOPHE | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:J.JOLLEY | 26-2316-382- | 08/11/2026 | 071626 | 1,100.00 | 29.49 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 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 | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:F.AHMETI | 25-3300-382- | 08/11/2026 | 071626 | 750.00 | 29.49 |
| ANDREA HANDLEY | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:T.A.WILLIS | 26-10082-382 | 08/11/2026 | 072326 | 700.00 | 29.49 |
| THE BARRIE LAW FIRM, | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:S.GOODIN | 25-2925-382- | 08/11/2026 | 072326 | 700.00 | 29.49 |
| LARMAN LAW, PLLC | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:A.LANIER JR. | 25-9031-382- | 08/11/2026 | 072326 | 1,200.00 | 29.49 |
| LARMAN LAW, PLLC | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:A.WELLS | 25-2134-382- | 08/11/2026 | 072826 | 700.00 | 29.49 |
| RICHARD N. KNIGHT | 10 | 2026 001-450-400 | DJ APPOINTED ATTO | DJ:K.WRIGHT | 24-2067-382- | 08/11/2026 | 072826 | 700.00 | 29.49 |
| COURT & CONFERENCE I | 10 | 2026 001-450-414 | TRANSLATOR/INTERP | DJ:07/16/26 | 07-16-26 | 08/11/2026 | 071626 | 175.00 | 55.99 |
| MARIIA DOLGALEVA | 09 | 2026 001-450-414 | TRANSLATOR/INTERP | DJ:06/03/26 | 2026-06-03 | 08/11/2026 | 060326 | 335.03 | 57.44 |
| FIRST ADMINISTRATIVE | 10 | 2026 001-450-415 | VISITING JUDGES' | DJ:26/27 ASSESSMENT | 07-15-26 | 08/11/2026 | 071526 | 1,989.16 | 57.76 |
| RELX INC. DBA LEXISN | 10 | 2026 001-450-481 | DUES & SUBSCRIPTI | DJ:JULY INTERNET | 3096601524 | 08/11/2026 | 073126 | 75.50 | 5.29 |
| ROCKWALL COUNTY JURY | 10 | 2026 001-450-485 | PETIT JURORS | DJ:07/20/26 JURY DU | 07-20-26 | 08/11/2026 | 072026 | 1,700.00 | 36.51 |
| VELA PRIVATE INVESTI | 10 | 2026 001-450-491 | INVESTIGATION CAS | DJ:J.JOLLEY | 26-2316-382- | 08/11/2026 | 071626 | 729.80 | 40.36 |
| HOWLAND, JAMES | 10 | 2026 001-450-500 | TRAVEL & TRAINING | DJ:JPCA 82/HOWLAND | 06/28-07/03/ | 08/11/2026 | 070326 | 1,123.82 | 41.50 |
| | | | | | | | | --- | |
| | | | | | TOTAL 382ND DISTRICT COURT | | | 16,499.66 | |
| OCOP EXPRESS | 09 | 2026 001-455-300 | OFFICE SUPPLIES | DJ2:(4)PAPER | 624111 | 08/11/2026 | 062926 | 183.52 | 81.00 |
| OCOP EXPRESS | 10 | 2026 001-455-300 | OFFICE SUPPLIES | DJ2:PLANNER | 626214 | 08/11/2026 | 073126 | 49.66 | 66.34 |
| MASSAR, ANTONIOS B. | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:G.TZUREZ | 26-10095-439 | 08/11/2026 | 073026 | 700.00 | 27.93 |
| SANSOM, TED | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:M.REYES | 2-23-0759 | 08/11/2026 | 072826 | 750.00 | 27.93 |
| LAW OFFICE OF DANIEL | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:F.MELTON | 26-0148-439- | 08/11/2026 | 072326 | 1,250.00 | 27.93 |
| LAW OFFICE OF DANIEL | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:T.FULSOM | 25-2888-439- | 08/11/2026 | 072326 | 750.00 | 27.93 |
| LAW OFFICE OF DANIEL | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:I.FLORES | 25-6065-439- | 08/11/2026 | 071626 | 1,000.00 | 27.93 |
| ASHMORE & ASHMORE | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:N.TOUNGATE | 26-6303-439- | 08/11/2026 | 072826 | 1,000.00 | 27.93 |
| ASHMORE & ASHMORE | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:R.SMITH | 25-2836-439- | 08/11/2026 | 073026 | 700.00 | 27.93 |
| THE H.R. DUNN LAW FI | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:D.CRENSHAW | 25-2736-439- | 08/11/2026 | 072326 | 700.00 | 27.93 |
| THE H.R. DUNN LAW FI | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:W.KEYS | 2-23-1010 | 08/11/2026 | 072326 | 750.00 | 27.93 |
| ANDREA HANDLEY | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:J.D.ODOM | 26-2160-439- | 08/11/2026 | 072326 | 1,200.00 | 27.93 |
| ANDREA HANDLEY | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:V.SANGBOUTSADY | 26-6273-439- | 08/11/2026 | 072326 | 700.00 | 27.93 |
| ANDREA HANDLEY | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:T.SHAW | NOT FILED | 08/11/2026 | 071426 | 450.00 | 27.93 |
| ANDREA HANDLEY | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:K.D'SHEA DONALD | 26-2820-439- | 08/11/2026 | 071626 | 700.00 | 27.93 |
| THE BARRIE LAW FIRM, | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:E.COBBS | 26-2308-439- | 08/11/2026 | 072326 | 850.00 | 27.93 |
| THE BARRIE LAW FIRM, | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:D.BRUE | 24-2873-439- | 08/11/2026 | 073026 | 850.00 | 27.93 |
| THE BARRIE LAW FIRM, | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:J.WARD | 25-6805-439- | 08/11/2026 | 073026 | 850.00 | 27.93 |
| BLEIL LAW PLLC | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:C.A.YOUNG | 26-6249-439- | 08/11/2026 | 071626 | 750.00 | 27.93 |
| BLEIL LAW PLLC | 10 | 2026 001-455-400 | DJ APPOINTED ATTO | DJ2:C.M.JOHNSON | 24-6087-439- | 08/11/2026 | 071426 | 700.00 | 27.93 |
| COURT & CONFERENCE I | 10 | 2026 001-455-414 | TRANSLATOR/INTERP | DJ2:07/16/26 | 07-16-26 | 08/11/2026 | 071626 | 175.00 | 60.77 |
| FIRST ADMINISTRATIVE | 10 | 2026 001-455-415 | VISITING JUDGES' | DJ2:26/27 ASSESSMEN | 07-15-26 | 08/11/2026 | 071526 | 1,989.16 | 39.05 |
| RELX INC. DBA LEXISN | 10 | 2026 001-455-481 | DUES & SUBSCRIPTI | DJ2:JULY INTERNET | 3096601524 | 08/11/2026 | 073126 | 75.50 | 13.10 |
| ROCKWALL COUNTY JURY | 10 | 2026 001-455-485 | PETIT JURORS | DJ2:07/29/26 JURY D | 07-29-26 | 08/11/2026 | 072926 | 580.00 | 80.02 |
| | | | | | | | | --- | |
| | | | | | TOTAL 439TH DISTRICT COURT | | | 17,702.84 | |
| FICHTEL, SUZANNE E. | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:D.FUNDERBURK | 26-12117-503 | 08/11/2026 | 072426 | 850.00 | 37.28 |
| LACY, WAYNE D | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:S.FRANCO | 25-12194-503 | 08/11/2026 | 072926 | 2,650.00 | 37.28 |
| LAW OFFICE OF PAMELA | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:M.G. | 1-23-0562 | 08/11/2026 | 072826 | 850.00 | 37.28 |
| MILLER, TIFFANY L. | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:C.R.P. | 1-25-1309 | 08/11/2026 | 071726 | 3,850.25 | 37.28 |
| WHITE, TODD W. | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:T.C. | 1-23-1815 | 08/11/2026 | 071526 | 750.00 | 37.28 |
| PERRONE LAW FIRM, PL | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:A.P.,R.W. | 1-24-1007 | 08/11/2026 | 071726 | 780.00 | 37.28 |
| EVANS, ELAINE | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:S.PEREZ | 26-6319-503- | 08/11/2026 | 072026 | 700.00 | 37.28 |
| ASHMORE & ASHMORE | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:B.FOSTER | 26-6120-6122 | 08/11/2026 | 071726 | 1,350.00 | 37.28 |
| ASHMORE & ASHMORE | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:D.ARMSTRONG JR. | 26-2303-503- | 08/11/2026 | 072426 | 700.00 | 37.28 |
| WOODWARD, CHRISTOPHE | 10 | 2026 001-456-400 | DJ APPOINTED ATTO | DJ3:B.MITCHELL | 25-2308-439- | 08/11/2026 | 072426 | 1,900.00 | 37.28 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 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 | 10 2026 | 001-456-400 | DJ APPOINTED ATTO | DJ3:J.LARA | 26-6141-503- | 08/11/2026 | 071726 | 700.00 | 37.28 |
| THE H.R. DUNN LAW FI | 10 2026 | 001-456-400 | DJ APPOINTED ATTO | DJ3:M.LOYA | 26-12061-503 | 08/11/2026 | 073126 | 700.00 | 37.28 |
| THE LAW OFFICE OF TY | 10 2026 | 001-456-400 | DJ APPOINTED ATTO | DJ3:K.VISER | 26-2404-2487 | 08/11/2026 | 071726 | 1,600.00 | 37.28 |
| COURT & CONFERENCE I | 10 2026 | 001-456-414 | TRANSLATOR/INTERP | DJ3:07/17/26 | 07-17-26 | 08/11/2026 | 071726 | 700.00 | 17.43 |
| FIRST ADMINISTRATIVE | 10 2026 | 001-456-415 | VISITING JUDGES' | DJ3:26/27 ASSESSMEN | 07-15-26 | 08/11/2026 | 071526 | 1,989.15 | 53.24 |
| RELX INC. DBA LEXISN | 10 2026 | 001-456-481 | DUES & SUBSCRIPTI | DJ3:JULY INTERNET | 3096601524 | 08/11/2026 | 073126 | 75.50 | 54.70 |
| VELA PRIVATE INVESTI | 10 2026 | 001-456-491 | INVESTIGATION CAS | DJ3:B.PORTER | 26-6046-503- | 08/11/2026 | 071726 | 955.04 | 53.58 |
| | | | | | TOTAL 503RD DISTRICT COURT | | | 21,099.94 | |
| AMAZON CAPITAL SERVI | 10 2026 | 001-460-300 | OFFICE SUPPLIES | DC:PHONE CORD | 1FYR-G3NW-3F | 08/11/2026 | 073026 | 7.49 | 46.01 |
| STAPLES BUSINESS ADV | 10 2026 | 001-460-300 | OFFICE SUPPLIES | DC:TNR | 6069135489 | 08/11/2026 | 072026 | 195.34 | 46.01 |
| STAPLES BUSINESS ADV | 10 2026 | 001-460-300 | OFFICE SUPPLIES | DC:RPT COVERS | 6070730258 | 08/11/2026 | 080326 | 38.32 | 46.01 |
| BOB ELLIS INSURANCE | 10 2026 | 001-460-480 | BONDS | DC:BLANKET BOND | 08-03-26 | 08/11/2026 | 080326 | 426.00 | 7.77 |
| | | | | | TOTAL DISTRICT CLERK | | | 667.15 | |
| OCOP EXPRESS | 10 2026 | 001-465-300 | OFFICE SUPPLIES | CAL2:LABELS/HGHLTRS | 625924 | 08/11/2026 | 072826 | 106.95 | 61.90 |
| OCOP EXPRESS | 10 2026 | 001-465-352 | EQUIPMENT/FURNITU | CAL2:LAMINATOR | 625924 | 08/11/2026 | 072826 | 224.27 | 54.56 |
| MASSAR, ANTONIOS B. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:T.LATIMER | CR17-1674/16 | 08/11/2026 | 072426 | 550.00 | 5.63 |
| MASSAR, ANTONIOS B. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:G.TZUREX | 26-10096-M2 | 08/11/2026 | 073026 | 175.00 | 5.63 |
| BRIAN BLESSING P.C. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:K.PATTERSON | 26-2817-2819 | 08/11/2026 | 071626 | 700.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:B.R. | MI-260098 | 08/11/2026 | 072126 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:K.B. | MI-260094 | 08/11/2026 | 071526 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:K.B. | MI-260093 | 08/11/2026 | 071526 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:F.B. | MI-260092 | 08/11/2026 | 071526 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:D.F. | MI-260096 | 08/11/2026 | 072126 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:T.C. | MI-260097 | 08/11/2026 | 072112 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:M.WRIGHT | 26-14139-M2 | 08/11/2026 | 072426 | 650.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:D.BROWN | 26-2578/2579 | 08/11/2026 | 072426 | 550.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:D.FUNDERBUNK | 26-12118-M2 | 08/11/2026 | 072726 | 200.00 | 5.63 |
| FICHTEL, SUZANNE E. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:A.WATERS | 26-20521-M2 | 08/11/2026 | 073026 | 175.00 | 5.63 |
| HARTLEY, TIMOTHY L. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:L.CANO | 25-12187-M2 | 08/11/2026 | 071026 | 400.00 | 5.63 |
| HARTLEY, TIMOTHY L. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:R.RODDY | 26-2848/2849 | 08/11/2026 | 072426 | 550.00 | 5.63 |
| HARTLEY, TIMOTHY L. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:D.SCHWARTZ | 26-6095-M2 | 08/11/2026 | 072726 | 400.00 | 5.63 |
| HARTLEY, TIMOTHY L. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:F.R. | J-26-0019 | 08/11/2026 | 072826 | 700.00 | 5.63 |
| LACY, WAYNE D | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:B.BOYCE | 25-10136-M2 | 08/11/2026 | 072726 | 400.00 | 5.63 |
| EWERT, JEREMY Q | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:T.LOWE | 25-3034-M2 | 08/11/2026 | 071726 | 500.00 | 5.63 |
| EWERT, JEREMY Q | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:J.TERRELL | 25-2190-M2 | 08/11/2026 | 073026 | 400.00 | 5.63 |
| MILLER, TIFFANY L. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:D.M. | MI-260099 | 08/11/2026 | 072726 | 200.00 | 5.63 |
| MILLER, TIFFANY L. | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:K.E. | MI-260091 | 08/11/2026 | 071326 | 200.00 | 5.63 |
| EVANS, ELAINE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:G.WESTLAKE | 25-6757-M2 | 08/11/2026 | 071726 | 400.00 | 5.63 |
| EVANS, ELAINE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:J.RODRIGUEZ | 26-6491-M2 | 08/11/2026 | 071726 | 500.00 | 5.63 |
| EVANS, ELAINE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:F.SALAZAR | 25-3314-M2 | 08/11/2026 | 072326 | 500.00 | 5.63 |
| EVANS, ELAINE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:C.COLEMAN | 25-12171-M2 | 08/11/2026 | 072326 | 400.00 | 5.63 |
| LAW OFFICE OF SHERID | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:J.CONTOS | 26-12048-M2 | 08/11/2026 | 072326 | 500.00 | 5.63 |
| ASHMORE & ASHMORE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:E.LANEY | 26-12109-M2 | 08/11/2026 | 072026 | 400.00 | 5.63 |
| ASHMORE & ASHMORE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:M.FLORES | 25-12178-M2 | 08/11/2026 | 072326 | 500.00 | 5.63 |
| ASHMORE & ASHMORE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:C.MENDEZ | 25-6508-M2 | 08/11/2026 | 072326 | 350.00 | 5.63 |
| ASHMORE & ASHMORE | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:M.WALKER | 25-2117-M2 | 08/11/2026 | 072326 | 400.00 | 5.63 |
| THE H.R. DUNN LAW FI | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:S.R. | J-25-0035 | 08/11/2026 | 072826 | 450.00 | 5.63 |
| THE H.R. DUNN LAW FI | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:B.ALADANA | 26-2816-M2 | 08/11/2026 | 072326 | 400.00 | 5.63 |
| THE H.R. DUNN LAW FI | 10 2026 | 001-465-400 | COURT APPOINTED A | CAL2:D.L. | MI-260095 | 08/11/2026 | 072026 | 200.00 | 5.63 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 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 | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:A.GOVEA | CR2-23-1782 | 08/11/2026 | 071726 | 400.00 | 5.63 |
| THE H.R. DUNN LAW FI | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:J.LARA | 26-6139-M2 | 08/11/2026 | 071726 | 650.00 | 5.63 |
| THE H.R. DUNN LAW FI | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:D.DENSEN | 25-14158-M2 | 08/11/2026 | 071626 | 650.00 | 5.63 |
| THE BARRIE LAW FIRM, | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:J.WARD | 25-6806-M2 | 08/11/2026 | 073026 | 400.00 | 5.63 |
| LARMAN LAW, PLLC | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:C.MENDOZA | 25-10160-M2 | 08/11/2026 | 072026 | 400.00 | 5.63 |
| LARMAN LAW, PLLC | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:O.AVILA | 26-10064-M2 | 08/11/2026 | 071626 | 500.00 | 5.63 |
| MADISON L MCWITHEY L | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:C.CARBAJAL | 25-10228-M2 | 08/11/2026 | 072426 | 400.00 | 5.63 |
| LAZANAS & QUESENBERR | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:D.WALKER | 25-6676-M2 | 08/11/2026 | 072326 | 550.00 | 5.63 |
| LAZANAS & QUESENBERR | 10 | 2026 001-465-400 | COURT APPOINTED A | CAL2:M.SMITH | 26-10114-M2 | 08/11/2026 | 071726 | 175.00 | 5.63 |
| COURT & CONFERENCE I | 10 | 2026 001-465-414 | TRANSLATOR/INTERP | CAL2:07/16/26 | 07-16-26 | 08/11/2026 | 071626 | 175.00 | 55.63 |
| FIRST ADMINISTRATIVE | 10 | 2026 001-465-415 | VISITING JUDGE'S | CAL2:26/27 ASSESSME | 07-15-26 | 08/11/2026 | 071526 | 1,989.15 | 21.11 |
| RELX INC. DBA LEXISN | 10 | 2026 001-465-481 | DUES & SUBSCRIPTI | CAL2:JULY INTERNET | 3096601524 | 08/11/2026 | 073126 | 75.50 | 23.89 |
| | | | | | TOTAL COURT AT LAW JUDGE #2 | | | 19,645.87 | |
| OCOP EXPRESS | 10 | 2026 001-472-300 | OFFICE SUPPLIES | J2:POST ITS/PENS | 625923 | 08/11/2026 | 072826 | 73.51 | 32.32 |
| STAPLES BUSINESS ADV | 10 | 2026 001-472-300 | OFFICE SUPPLIES | J2:TNR | 6070730262 | 08/11/2026 | 080326 | 112.79 | 32.32 |
| | | | | | TOTAL JP #2 | | | 186.30 | |
| STAPLES BUSINESS ADV | 10 | 2026 001-473-300 | OFFICE SUPPLIES | J3:(2)CPY PPR/FLDRS | 6069135496 | 08/11/2026 | 072026 | 159.93 | 9.36-* |
| | | | | | TOTAL JP #3 | | | 159.93 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-474-300 | OFFICE SUPPLIES | J4:FOLDERS | 13KJ-GR7R-JJ | 08/11/2026 | 072826 | 115.96 | 27.00-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-474-300 | OFFICE SUPPLIES | J4:LABELS | 1W3Y-YXNL-9V | 08/11/2026 | 072926 | 34.55 | 27.00-* |
| STAPLES BUSINESS ADV | 10 | 2026 001-474-300 | OFFICE SUPPLIES | J4:CPY PPR/STMP/FLD | 6070730260 | 08/11/2026 | 080326 | 92.76 | 27.00-* |
| | | | | | TOTAL JP #4 | | | 243.27 | |
| STAPLES BUSINESS ADV | 10 | 2026 001-480-300 | OFFICE SUPPLIES | DA:TNR/ELEC WPS/ERS | 6069793635 | 08/11/2026 | 072726 | 120.27 | 6.27 |
| STAPLES BUSINESS ADV | 10 | 2026 001-480-300 | OFFICE SUPPLIES | DA:TNR | 6069793633 | 08/11/2026 | 072726 | 40.48 | 6.27 |
| STAPLES BUSINESS ADV | 10 | 2026 001-480-300 | OFFICE SUPPLIES | DA:(6)CPY PPR/TNR/P | 6069793632 | 08/11/2026 | 072726 | 1,261.03 | 6.27 |
| STAPLES BUSINESS ADV | 10 | 2026 001-480-300 | OFFICE SUPPLIES | DA:TNR | 6069793639 | 08/11/2026 | 072726 | 40.48 | 6.27 |
| STAPLES BUSINESS ADV | 10 | 2026 001-480-300 | OFFICE SUPPLIES | DA:TNR | 6070730257 | 08/11/2026 | 080326 | 121.34 | 6.27 |
| U.S. BANK VOYAGER FL | 10 | 2026 001-480-330 | GAS, OIL & MAINT | DA:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 359.80 | 43.56 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-480-352 | EQUIPMENT/FURNITU | DA:(5)LAPTOP STAND | 1DR3-V9HJ-4F | 08/11/2026 | 072726 | 58.45 | 21.69 |
| STAPLES BUSINESS ADV | 10 | 2026 001-480-352 | EQUIPMENT/FURNITU | DA:CRK BRD/GLS MAG | 6069793632 | 08/11/2026 | 072726 | 245.61 | 21.69 |
| CORPORATE PAYMENT SY | 10 | 2026 001-480-480 | BONDS | DA:NOTARY | 08-24-26 | 08/11/2026 | 082426 | 20.71 | 22.16-* |
| CORPORATE PAYMENT SY | 10 | 2026 001-480-481 | DUES & SUBSCRIPTI | DA:ADOBE RENEWAL | 08-24-26 | 08/11/2026 | 082426 | 52.99 | 14.33 |
| CORPORATE PAYMENT SY | 10 | 2026 001-480-481 | DUES & SUBSCRIPTI | DA:JUL ZOOM | 08-24-26 | 08/11/2026 | 082426 | 15.99 | 14.33 |
| CORPORATE PAYMENT SY | 10 | 2026 001-480-481 | DUES & SUBSCRIPTI | DA:SIGN NOW | 08-24-26 | 08/11/2026 | 082426 | 194.40 | 14.33 |
| CORPORATE PAYMENT SY | 10 | 2026 001-480-481 | DUES & SUBSCRIPTI | DA:MBRSHP DUES/WILS | 08-24-26 | 08/11/2026 | 082426 | 15.00 | 14.33 |
| COURT & CONFERENCE I | 10 | 2026 001-480-491 | INVESTIGATION CAS | DA:AFFIDAVITS | 26-2831 | 08/11/2026 | 042026 | 150.00 | 88.25 |
| COURT & CONFERENCE I | 10 | 2026 001-480-491 | INVESTIGATION CAS | DA:IN PERSON PLEA | 26-2829 | 08/11/2026 | 042826 | 350.00 | 88.25 |
| MOVE SOLUTIONS, LTD. | 10 | 2026 001-480-495 | UNANTICIPATED EXP | DA:MOVE FURNITURE | 231984DI | 08/11/2026 | 033126 | 3,330.69 | 7.99-* |
| MOVE SOLUTIONS, LTD. | 10 | 2026 001-480-495 | UNANTICIPATED EXP | DA:MVNG CREDIT | 231984DI | 08/11/2026 | 033126 | 631.05- | 7.99-* |
| BARRAGAN, MAJESTAD | 10 | 2026 001-480-500 | TRAVEL & TRAINING | DA:26 PROSECUTOR/BA | 07/12-07/17/ | 08/11/2026 | 071726 | 2,411.94 | 43.59 |
| | | | | | TOTAL DISTRICT ATTORNEY | | | 8,158.13 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-490-300 | OFFICE SUPPLIES | EA:CARD POCKETS | 1QHL-QFHJ-WL | 08/11/2026 | 072226 | 71.64 | 67.89 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| BOB ELLIS INSURANCE | 10 | 2026 001-490-480 | BONDS | EA:BOND/DIGIROLAMO | 07-20-26 | 08/11/2026 | 072026 | 50.00 | 11.11 |
| | | | | | TOTAL ELECTIONS ADMINISTRATOR | | | 121.64 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:TONER | 1T4J-Y6CH-DN | 08/11/2026 | 072026 | 315.89 | 28.22 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:CLIPBOARDS | 1FK1-NV1N-7D | 08/11/2026 | 072126 | 23.39 | 28.22 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:CLIPBOARDS | 1YQY-CVQK-9H | 08/11/2026 | 072226 | 23.39 | 28.22 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:POST ITS | 1YQY-CVQK-9P | 08/11/2026 | 072226 | 11.24 | 28.22 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:POST ITS | 1NTT-1VLD-HT | 08/11/2026 | 072226 | 7.19 | 28.22 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:PLANNER | 1NGG-VT1V-LM | 08/11/2026 | 072426 | 22.85 | 28.22 |
| STAPLES BUSINESS ADV | 10 | 2026 001-500-300 | OFFICE SUPPLIES | AO:(6)CPY PPR | 6069135492 | 08/11/2026 | 072026 | 227.94 | 28.22 |
| DIONNE, GINA | 10 | 2026 001-500-500 | TRAVEL & TRAINING | AO:JUL MILEAGE | 07/01-07/27/ | 08/11/2026 | 072726 | 10.18 | 2.71 |
| | | | | | TOTAL COUNTY AUDITOR | | | 642.07 | |
| BOB ELLIS INSURANCE | 10 | 2026 001-510-480 | BONDS | CT:BLANKET BOND | 08-03-26 | 08/11/2026 | 080326 | 193.00 | 10.12 |
| KNICKERBOCKER, ERICA | 10 | 2026 001-510-500 | TRAVEL & TRAINING | CT:JUL MILEAGE | 07/01-07/31/ | 08/11/2026 | 073126 | 5.78 | 56.47 |
| | | | | | TOTAL COUNTY TREASURER | | | 198.78 | |
| CORPORATE PAYMENT SY | 10 | 2026 001-520-310 | POSTAGE EXPENSE | TO:TITLE BOXES | 08-24-26 | 08/11/2026 | 082426 | 176.83 | 47.00 |
| | | | | | TOTAL TAX ASSESSOR-COLLECTOR | | | 176.83 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-300 | OFFICE SUPPLIES | MO:BATTERIES | 1PK9-6196-N4 | 08/11/2026 | 072826 | 9.99 | .69-* |
| CHANEY PAPER, INC. | 10 | 2026 001-550-301 | JANITORIAL SUPPLI | MO:T PAPER/CN LNR/T | 217790 | 08/11/2026 | 072226 | 2,652.59 | 8.06 |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-301 | JANITORIAL SUPPLI | MO:FRESH SENT OXI | 3511307 | 08/11/2026 | 072226 | 13.98 | 8.06 |
| COMPLETE SUPPLY, INC | 10 | 2026 001-550-301 | JANITORIAL SUPPLI | MO:SOAP/CLNR | 413400 | 08/11/2026 | 072426 | 484.32 | 8.06 |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-305 | SHOP SUPPLIES | MO:BATT/GLUE | 5541217 | 08/11/2026 | 071026 | 64.73 | 38.32-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-305 | SHOP SUPPLIES | MO:GREASE/TACKY SPR | 8513982 | 08/11/2026 | 070726 | 71.97 | 38.32-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-305 | SHOP SUPPLIES | MO:GLOVES | 1QP6-94HP-HQ | 08/11/2026 | 072226 | 82.69 | 38.32-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-305 | SHOP SUPPLIES | MO:CHAPS/APRON | 1QP6-94HP-HQ | 08/11/2026 | 072226 | 73.28 | 38.32-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-305 | SHOP SUPPLIES | MO:TAPE | 1PK9-6196-N4 | 08/11/2026 | 072826 | 1.48 | 38.32-* |
| U.S. BANK VOYAGER FL | 10 | 2026 001-550-330 | GAS, OIL & MAINT | MO:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 881.22 | 24.22-* |
| JUST TIRES | 10 | 2026 001-550-330 | GAS, OIL & MAINT | MO:(2)TIRES/OIL CHN | 47022 | 08/11/2026 | 072826 | 579.40 | 24.22-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-370 | TOOLS | MO:PICKUP TOOL | 1MML-4T6Q-7V | 08/11/2026 | 072126 | 11.99 | 11.52 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-370 | TOOLS | MO:KNIFE/BLADES | 1QP6-94HP-HQ | 08/11/2026 | 072226 | 11.17 | 11.52 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-438 | MAINTENANCE & REP | AX:JULY LANDSCAPING | 8500 | 08/11/2026 | 080126 | 875.00 | 162.97-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:WTR SFTNR | H0531-542922 | 08/11/2026 | 070726 | 393.72 | 2.52-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:PLMBNG REPAIR | 8024525 | 08/11/2026 | 071726 | 22.75 | 2.52-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:REPAINT LOCKERS | 9542029 | 08/11/2026 | 071626 | 73.32 | 2.52-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:WALL REPAIR | 4034017 | 08/11/2026 | 071126 | 28.94 | 2.52-* |
| REFRIGERATED SPECIAL | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:APPLIANCE REPAIR | 10085242 | 08/11/2026 | 073126 | 1,621.41 | 2.52-* |
| DEALERS ELECTRICAL S | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:ELECTRICAL REPAI | S102061614.0 | 08/11/2026 | 072926 | 62.86 | 2.52-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:PLUMBING REPAIR | 1MML-4T6Q-7V | 08/11/2026 | 072126 | 22.68 | 2.52-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:HOOKS | 1PK9-6196-N4 | 08/11/2026 | 072826 | 21.49 | 2.52-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-439 | MAINTENANCE & REP | JL:CAT5 WIRE | 1PK9-6196-N4 | 08/11/2026 | 072826 | 94.98 | 2.52-* |
| ALPHAGRAPHICS ROCKWA | 10 | 2026 001-550-440 | MAINTENANCE & REP | AP:SIGN COVERS | 749-50885 | 08/11/2026 | 072726 | 70.74 | 58.70 |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-441 | MAINTENANCE & REP | CH:STATE REP OFFICE | 5131987 | 08/11/2026 | 072026 | 26.54 | 45.47 |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-441 | MAINTENANCE & REP | CH:HVAC REPAIR | 1520637 | 08/11/2026 | 071426 | 13.92 | 45.47 |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-442 | MAINTENANCE & REP | CL:EXT LIGHT REPAIR | 4542748 | 08/11/2026 | 072126 | 93.53 | 32.67 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| DEALERS ELECTRICAL S | 10 | 2026 001-550-442 | MAINTENANCE & REP | CL:ELECTRICAL REPAI | S102047177.0 | 08/11/2026 | 072226 | 297.14 | 32.67 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-442 | MAINTENANCE & REP | CL:ELECTRICAL REPAI | 1QP6-94HP-HQ | 08/11/2026 | 072226 | 59.53 | 32.67 |
| CORPORATE PAYMENT SY | 10 | 2026 001-550-442 | MAINTENANCE & REP | CL:HVAC REPAIRS | 08-24-26 | 08/11/2026 | 082426 | 100.70 | 32.67 |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:PPE GLOVES | 2541641 | 08/11/2026 | 071326 | 24.97 | 7.43-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:PLMBNG REPAIRS | 9531071 | 08/11/2026 | 070626 | 9.77 | 7.43-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:PLMBNG REPAIRS | 7531432 | 08/11/2026 | 070826 | 58.44 | 7.43-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:PLMBNG REPAIRS | 7531462 | 08/11/2026 | 070826 | 76.41 | 7.43-* |
| AGS LANDSCAPING & IR | 09 | 2026 001-550-443 | MAINTENANCE & REP | NCH:PRKNG LOT CLEAN | 8435 | 08/11/2026 | 062626 | 5,740.00 | 8.82 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:OUTLET COVERS | 141V-3F1Q-MW | 08/11/2026 | 072026 | 27.66 | 7.43-* |
| REECE PLUMBING | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:PLUMBING REPAIR | S123986124.0 | 08/11/2026 | 071426 | 10.20 | 7.43-* |
| REECE PLUMBING | 10 | 2026 001-550-443 | MAINTENANCE & REP | NCH:LESS TAX | S123986124.0 | 08/11/2026 | 071426 | .78- | 7.43-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:ADD DRAIN | 2020420 | 08/11/2026 | 072326 | 11.65 | 28.70-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:HVAC REPAIR | 4103996 | 08/11/2026 | 072126 | 7.29 | 28.70-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:ADD DRAIN | 156515 | 08/11/2026 | 072426 | 576.65 | 28.70-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:RFND TAX | 1153858 | 08/11/2026 | 072426 | 38.80- | 28.70-* |
| HOME DEPOT CREDIT SE | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:RTRN CREDIT | 1153859 | 08/11/2026 | 072426 | 73.07- | 28.70-* |
| LONGHORN, INC | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:DRAIN RPR/AMA RA | S5002516.001 | 08/11/2026 | 072226 | 432.36 | 28.70-* |
| LONGHORN, INC | 10 | 2026 001-550-444 | MAINTENANCE & REP | SB:DRAIN RPR/AMA RA | S5004852.001 | 08/11/2026 | 072326 | 28.19 | 28.70-* |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-445 | MAINTENANCE AGREE | AP:JULY LANDSCAPING | 8472 | 08/11/2026 | 080126 | 392.92 | 12.52 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-446 | MAINTENANCE AGREE | CH:JULY LANDSCAPING | 8473 | 08/11/2026 | 080126 | 689.17 | 8.07 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-447 | MAINTENANCE AGREE | CL:JULY LANDSCAPING | 8474 | 08/11/2026 | 080126 | 1,574.92 | 10.73 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-448 | MAINTENANCE AGREE | NCH:JULY LANDSCAPIN | 8474 | 08/11/2026 | 080126 | 3,152.08 | 9.26 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-448 | MAINTENANCE AGREE | VM:JULY LANDSCAPING | 8474 | 08/11/2026 | 080126 | 243.75 | 9.26 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-449 | MAINTENANCE AGREE | SB:JULY LANDSCAPING | 8486 | 08/11/2026 | 080126 | 660.00 | 17.50 |
| AGS LANDSCAPING & IR | 10 | 2026 001-550-451 | MAINTENANCE AGREE | JL:JULY LANDSCAPING | 8475 | 08/11/2026 | 080126 | 1,900.00 | 5.00 |
| O'REILLY AUTOMOTIVE | 10 | 2026 001-550-453 | MAINTENANCE EQUIP | MO:SCRUBBER BTTRY | 1316-470226 | 08/11/2026 | 071326 | 468.20 | 76.97-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-550-453 | MAINTENANCE EQUIP | MO:ADAPTER | 1QP6-94HP-HQ | 08/11/2026 | 072226 | 9.99 | 76.97-* |
| | | | | | TOTAL MAINTENANCE & OPERATION | | | 24,800.03 | |
| U.S. BANK VOYAGER FL | 10 | 2026 001-621-330 | GAS, OIL & MAINT | C1:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 93.71 | 57.90 |
| JUST TIRES | 10 | 2026 001-621-330 | GAS, OIL & MAINT | C1:(2)TIRES/ALIGN | 46938 | 08/11/2026 | 072326 | 412.49 | 57.90 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-621-330 | GAS, OIL & MAINT | C1:(2)HALLIGAN TOOL | 1TCX-QW4R-GL | 08/11/2026 | 072026 | 259.98 | 57.90 |
| BOB ELLIS INSURANCE | 10 | 2026 001-621-480 | BONDS | C1:BOND/FOGG | 08-03-26 | 08/11/2026 | 080326 | 50.00 | .00 |
| | | | | | TOTAL CONSTABLE #1 | | | 816.18 | |
| U.S. BANK VOYAGER FL | 10 | 2026 001-622-330 | GAS, OIL & MAINT | C2:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 393.76 | 32.60-* |
| U.S. BANK VOYAGER FL | 10 | 2026 001-622-331 | GAS, OIL & MAINT | C2:JUL 26 RSRV FUEL | 869307538263 | 08/11/2026 | 072426 | 63.52 | 27.26-* |
| JUST TIRES | 10 | 2026 001-622-331 | GAS, OIL & MAINT | C2:(4)TIRES/OIL CHN | 47067 | 08/11/2026 | 073126 | 807.48 | 27.26-* |
| | | | | | TOTAL CONSTABLE #2 | | | 1,264.76 | |
| U.S. BANK VOYAGER FL | 10 | 2026 001-623-330 | GAS, OIL & MAINT | C3:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 273.99 | 32.93 |
| CORPORATE PAYMENT SY | 10 | 2026 001-623-336 | AMMO/RANGE SUPPLI | C3:AMMO | 08-24-26 | 08/11/2026 | 082426 | 440.60 | 2.09 |
| FRAZIER, STEVE | 10 | 2026 001-623-500 | TRAVEL & TRAINING | C3:PIO/FRAZIER | 07/19-07/22/ | 08/11/2026 | 071926 | 1,108.92 | 13.58-* |
| | | | | | TOTAL CONSTABLE #3 | | | 1,823.51 | |
| AMAZON CAPITAL SERVI | 10 | 2026 001-624-300 | OFFICE SUPPLIES | C4:PAPER | 1YKR-HY96-C3 | 08/11/2026 | 072126 | 48.99 | 52.63 |
| U.S. BANK VOYAGER FL | 10 | 2026 001-624-330 | GAS, OIL & MAINT | C4:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 256.18 | 52.96 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| GT DISTRIBUTORS - AU | 10 | 2026 001-624-335 | UNIFORMS & ACCESS | C4:SHRT/ALTER | UNIV0103642 | 08/11/2026 | 071726 | 84.50 | 54.18 |
| CHECKMATE EMBROIDERY | 10 | 2026 001-624-335 | UNIFORMS & ACCESS | C4:EMBRD | 85768 | 08/11/2026 | 072926 | 30.00 | 54.18 |
| | | | | | TOTAL CONSTABLE #4 | | | 419.67 | |
| FEDEX | 10 | 2026 001-650-310 | POSTAGE EXPENSE | SF:SHIPPING | 9-372-99193 | 08/11/2026 | 070926 | 11.27 | 28.04 |
| RAY HUBBARD POSTAL C | 10 | 2026 001-650-310 | POSTAGE EXPENSE | SF:POSTAGE | 137712 | 08/11/2026 | 071626 | 21.28 | 28.04 |
| ARCHER CAR CARE | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:INSPEC/2202 | 974875 | 08/11/2026 | 071526 | 18.50 | 30.59 |
| GROUP 1 FORD OF ROCK | 09 | 2026 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2499 | 678417 | 08/11/2026 | 042426 | 167.26 | 37.19 |
| GROUP 1 FORD OF ROCK | 09 | 2026 001-650-330 | GAS, OIL & MAINT | SF:LESS TAX | 678417 | 08/11/2026 | 042426 | 9.59- | 37.19 |
| GROUP 1 FORD OF ROCK | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:RPLC CONCERTOR/2 | 685617 | 08/11/2026 | 072226 | 644.25 | 30.59 |
| SHERIFF'S OPERATING | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:REGIST/0121 | 107315 | 08/11/2026 | 072326 | 10.25 | 30.59 |
| SHERIFF'S OPERATING | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:REGIST/9481 | C19639 | 08/11/2026 | 072326 | 10.25 | 30.59 |
| SHERIFF'S OPERATING | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:REGIST/9484 | C20964 | 08/11/2026 | 072326 | 10.25 | 30.59 |
| SAFELITE FULFILLMENT | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:REP WNDSHLD/2505 | 04541-223724 | 08/11/2026 | 071426 | 483.97 | 30.59 |
| SAFELITE FULFILLMENT | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:REP WNDSHLD/2001 | 04541-224043 | 08/11/2026 | 072126 | 529.61 | 30.59 |
| U.S. BANK VOYAGER FL | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 19,958.55 | 30.59 |
| U.S. BANK VOYAGER FL | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:CAR WASH | 869307538263 | 08/11/2026 | 072426 | 15.00 | 30.59 |
| AUTOCRAFT SERVICE CE | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:COOLING FAN/2102 | 23109 | 08/11/2026 | 071526 | 1,121.09 | 30.59 |
| AUTOCRAFT SERVICE CE | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:BTTRY/OIL CHNG/0 | 23163 | 08/11/2026 | 073026 | 314.90 | 30.59 |
| JUST TIRES | 09 | 2026 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2412 | 46293 | 08/11/2026 | 052926 | 97.49 | 37.19 |
| JUST TIRES | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:TIRE/2321 | 46895 | 08/11/2026 | 072126 | 167.25 | 30.59 |
| JUST TIRES | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:BRAKES/OIL CHNG/ | 46943 | 08/11/2026 | 072326 | 635.48 | 30.59 |
| JUST TIRES | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:(3)TIRES/ALIGN/2 | 46893 | 08/11/2026 | 072026 | 537.74 | 30.59 |
| JUST TIRES | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2401 | 47016 | 08/11/2026 | 072826 | 100.49 | 30.59 |
| JUST TIRES | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:(4)TIRES/1805 | 47018 | 08/11/2026 | 072826 | 597.00 | 30.59 |
| JUST TIRES | 10 | 2026 001-650-330 | GAS, OIL & MAINT | SF:OIL CHNG/2505 | 47049 | 08/11/2026 | 073026 | 100.49 | 30.59 |
| COMET CLEANERS | 09 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:JUN CLNG | 580 | 08/11/2026 | 070126 | 49.90 | 4.19-* |
| GOT YOU COVERED WORK | 09 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:CM BALANCE | CM5186 | 08/11/2026 | 041626 | 80.49- | 4.19-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:RTRN PANTS | CM5481 | 08/11/2026 | 072126 | 418.16- | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:HOLSTER/BELTS/PO | INV183084 | 08/11/2026 | 071226 | 439.17 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:VEST/POUCH/NTAPE | INV183267 | 08/11/2026 | 071226 | 195.33 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | INV183333 | 08/11/2026 | 071226 | 295.50 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | INV183163 | 08/11/2026 | 071226 | 209.08 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:ARMOR | INV183150 | 08/11/2026 | 071226 | 1,278.97 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:(4)BELT KEEPER | INV185299 | 08/11/2026 | 072326 | 130.92 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:FLASHLIGHT | INV184739 | 08/11/2026 | 071926 | 208.24 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:SHRT/PNTS/NTAPE | INV183272 | 08/11/2026 | 071226 | 1,664.90 | 11.79-* |
| GOT YOU COVERED WORK | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:PANTS | INV185706 | 08/11/2026 | 072826 | 148.14 | 11.79-* |
| CAVENDER'S BOOT CITY | 10 | 2026 001-650-335 | UNIFORMS & ACCESS | SF:(2)HATS | 0359376-IN | 08/11/2026 | 071526 | 340.00 | 11.79-* |
| AMAZON CAPITAL SERVI | 10 | 2026 001-650-352 | EQUIPMENT/FURNITU | SF:(3)BTTRY BACKUP | 1L3T-6FX7-1N | 08/11/2026 | 072826 | 249.78 | 34.91-* |
| CORPORATE PAYMENT SY | 10 | 2026 001-650-450 | MAINTENANCE & REP | SF:LOCKER KEYS | 08-24-26 | 08/11/2026 | 082426 | 140.00 | 96.50 |
| BOB ELLIS INSURANCE | 10 | 2026 001-650-480 | BONDS | SF:BOND/GIVENS | 07-20-26 | 08/11/2026 | 072026 | 50.00 | 40.00 |
| CORPORATE PAYMENT SY | 10 | 2026 001-650-481 | DUES & SUBSCRIPTI | SF:DRONE FAA REGIST | 08-24-26 | 08/11/2026 | 082426 | 15.00 | 9.91-* |
| IALEIA, INC | 10 | 2026 001-650-481 | DUES & SUBSCRIPTI | SF:DUES/MARSHALL | 43674 | 08/11/2026 | 072826 | 50.00 | 9.91-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/R.J. | 314607 | 08/11/2026 | 071426 | 260.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/K.B. | 314608 | 08/11/2026 | 071426 | 520.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/A.Z. | 314609 | 08/11/2026 | 071426 | 260.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/W.W. | 314610 | 08/11/2026 | 071426 | 260.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/I.K. | 314611 | 08/11/2026 | 071426 | 260.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/S.M. | 314659 | 08/11/2026 | 071426 | 630.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/S.L. | 314729 | 08/11/2026 | 071526 | 260.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/D.E. | 315358 | 08/11/2026 | 072426 | 260.00 | 36.15-* |
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/J.H. | 315357 | 08/11/2026 | 072426 | 780.00 | 36.15-* |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ARMSTRONG FORENSIC L | 10 | 2026 001-650-490 | LAB TESTING | SF:LAB SERVICE/R.R. | 315374 | 08/11/2026 | 072726 | 315.00 | 36.15-* |
| ULINE | 10 | 2026 001-650-491 | C.I.D. | SF:GLOVES | 210777936 | 08/11/2026 | 071726 | 162.22 | 32.75 |
| CORPORATE PAYMENT SY | 10 | 2026 001-650-494 | CRIME PREVENTION | SF:SCAM ALERT POST | 08-24-26 | 08/11/2026 | 082426 | 256.29 | 95.73 |
| | | | | | TOTAL COUNTY SHERIFF | | | 34,732.57 | |
| OCOP EXPRESS | 10 | 2026 001-655-300 | OFFICE SUPPLIES | JL:(4)PAPER | 625159 | 08/11/2026 | 071726 | 158.00 | 19.31 |
| OCOP EXPRESS | 10 | 2026 001-655-300 | OFFICE SUPPLIES | JL:POST ITS/BATTERI | 625792 | 08/11/2026 | 072726 | 54.22 | 19.31 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-655-300 | OFFICE SUPPLIES | JL:BATTERIES | 1FD4-6CXL-4Y | 08/11/2026 | 072226 | 4.49 | 19.31 |
| STAPLES BUSINESS ADV | 10 | 2026 001-655-300 | OFFICE SUPPLIES | JL:(8)CPY PPR | 6069135488 | 08/11/2026 | 072026 | 303.92 | 19.31 |
| STAPLES BUSINESS ADV | 10 | 2026 001-655-300 | OFFICE SUPPLIES | JL:(2)TNR | 6069135494 | 08/11/2026 | 072026 | 488.18 | 19.31 |
| BOB BARKER COMPANY, | 10 | 2026 001-655-301 | INMATE SUPPLIES | JL:COVERALLS | INV2250918 | 08/11/2026 | 070626 | 8,547.20 | 19.94 |
| I C S | 10 | 2026 001-655-301 | INMATE SUPPLIES | JL:SOAP/T PASTE/BXR | INV817198 | 08/11/2026 | 072226 | 3,623.56 | 19.94 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-655-301 | INMATE SUPPLIES | JL:READING GLASSES | 1PD7-PPF3-CQ | 08/11/2026 | 072226 | 172.20 | 19.94 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-655-301 | INMATE SUPPLIES | JL:(2)BOOTS | 1XX3-3CTR-CP | 08/11/2026 | 073026 | 39.10 | 19.94 |
| CORPORATE PAYMENT SY | 10 | 2026 001-655-301 | INMATE SUPPLIES | JL:BOOKING BAGS | 08-24-26 | 08/11/2026 | 082426 | 509.20 | 19.94 |
| CHANEY PAPER, INC. | 10 | 2026 001-655-302 | JAIL SUPPLIES | JL:T PAPER/PLATES/B | 217878 | 08/11/2026 | 072826 | 471.14 | 21.65 |
| CHANEY PAPER, INC. | 10 | 2026 001-655-302 | JAIL SUPPLIES | JL:T PAPER/CN LNR/C | 217781 | 08/11/2026 | 072126 | 539.55 | 21.65 |
| I C S | 09 | 2026 001-655-302 | JAIL SUPPLIES | JL:MATTRESS COVERS | INV816375 | 08/11/2026 | 060526 | 805.40 | 29.72 |
| BEN E. KEITH LOCKBOX | 10 | 2026 001-655-302 | JAIL SUPPLIES | JL:CLNR/DTRGNT | 57621417 | 08/11/2026 | 072026 | 492.46 | 21.65 |
| BEN E. KEITH LOCKBOX | 10 | 2026 001-655-302 | JAIL SUPPLIES | JL:GLOVES/CLNR/DTRG | 57690665 | 08/11/2026 | 072726 | 481.54 | 21.65 |
| GROUP ELITE SERVICE | 10 | 2026 001-655-302 | JAIL SUPPLIES | JL:DSTNR/DTRGNT | 41359 | 08/11/2026 | 071726 | 1,190.25 | 21.65 |
| CHARM-TEX | 10 | 2026 001-655-302 | JAIL SUPPLIES | JL:SCRB BRUSH/BROOM | 0452410-IN | 08/11/2026 | 071726 | 1,690.70 | 21.65 |
| FEDEX | 09 | 2026 001-655-310 | POSTAGE EXPENSE | JL:SHIPPING | 9-325-31152 | 08/11/2026 | 060426 | 43.65 | 84.88 |
| FEDEX | 09 | 2026 001-655-310 | POSTAGE EXPENSE | JL:SHIPPING | 9-334-42816 | 08/11/2026 | 061126 | 43.37 | 84.88 |
| FEDEX | 09 | 2026 001-655-310 | POSTAGE EXPENSE | JL:SHIPPING | 9-334-42817 | 08/11/2026 | 061126 | 152.01 | 84.88 |
| FEDEX | 10 | 2026 001-655-310 | POSTAGE EXPENSE | JL:SHIPPING | 9-723-35354 | 08/11/2026 | 070926 | 4.32 | 83.57 |
| FEDEX | 10 | 2026 001-655-310 | POSTAGE EXPENSE | JL:SHIPPING | 9-723-89592 | 08/11/2026 | 071626 | 19.34 | 83.57 |
| BEN E. KEITH LOCKBOX | 10 | 2026 001-655-333 | FOOD FOR INMATES | JL:07/20/26 FOOD | 57621425 | 08/11/2026 | 072026 | 9,621.80 | 6.84 |
| BEN E. KEITH LOCKBOX | 10 | 2026 001-655-333 | FOOD FOR INMATES | JL:LESS 1CS | 110314489 | 08/11/2026 | 072226 | 45.97- | 6.84 |
| BEN E. KEITH LOCKBOX | 10 | 2026 001-655-333 | FOOD FOR INMATES | JL:07/27/26 FOOD | 57690678 | 08/11/2026 | 072726 | 10,417.06 | 6.84 |
| COMET CLEANERS | 09 | 2026 001-655-334 | UNIFORM CLEANING | JL:JUN CLNG | 580 | 08/11/2026 | 070126 | 19.96 | 78.67 |
| ROCKWALL COUNTY EMS | 09 | 2026 001-655-391 | INMATE HEALTHCARE | JL:MAR-APR26 INMATE | 08-11-26 | 08/11/2026 | 081126 | 1,085.54 | 15.43 |
| HEALTHTEXAS PROVIDER | 09 | 2026 001-655-391 | INMATE HEALTHCARE | JL:JUN26 INMATE HEA | 08-11-26 | 08/11/2026 | 081126 | 6.74 | 15.43 |
| BAYLOR SCOTT & WHITE | 09 | 2026 001-655-391 | INMATE HEALTHCARE | JL:JUN26 INMATE HEA | 08-11-26 | 08/11/2026 | 081126 | 912.00 | 15.43 |
| COREMR, L.C. | 10 | 2026 001-655-391 | INMATE HEALTHCARE | JL:JULY26 INMATE EM | 18737 | 08/11/2026 | 070126 | 360.00 | 10.39 |
| TURN KEY HEALTH CLIN | 09 | 2026 001-655-391 | INMATE HEALTHCARE | JL:JUN26 INMATE HEA | ROC-096 | 08/11/2026 | 063026 | 12,636.18 | 15.43 |
| CORPORATE PAYMENT SY | 10 | 2026 001-655-412 | CONVEYING/GUARDIN | JL:FOOD | 08-24-26 | 08/11/2026 | 082426 | 16.93 | 48.15 |
| CORPORATE PAYMENT SY | 10 | 2026 001-655-412 | CONVEYING/GUARDIN | JL:TOLL | 08-24-26 | 08/11/2026 | 082426 | 13.66 | 48.15 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-655-452 | EQUIPMENT REPAIRS | JL:CABLE | 1Q44-4PM7-1G | 08/11/2026 | 073026 | 6.99 | 9.95 |
| CORPORATE PAYMENT SY | 10 | 2026 001-655-481 | DUES & SUBSCRIPTI | JL:MBRSHP DUES/GRAY | 08-24-26 | 08/11/2026 | 082426 | 90.00 | 2.44-* |
| | | | | | TOTAL COUNTY JAIL | | | 54,974.69 | |
| U.S. BANK VOYAGER FL | 10 | 2026 001-700-330 | GAS, OIL, & MAINT | FM:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 455.69 | 71.75 |
| AMAZON CAPITAL SERVI | 10 | 2026 001-700-352 | EQUIPMENT/FURNITU | FM:CHAIR | 1V7Q-7J1Y-3Y | 08/11/2026 | 072126 | 139.98 | .00 * |
| TEXAS FLOODPLAIN MAN | 10 | 2026 001-700-481 | DUES & SUBSCRIPTI | HC:FY26 MBRSHP/HAUS | 300038842 | 08/11/2026 | 072026 | 50.00 | 37.50 |
| | | | | | TOTAL DEVELOPMENT SERVICES | | | 645.67 | |
| DALLAS COUNTY TREASU | 09 | 2026 001-740-488 | AUTOPSY SERVICES | HW:JUN AUTOPSIES | 98149 | 08/11/2026 | 063026 | 11,225.00 | 41.19 |
| | | | | | TOTAL HEALTH & WELFARE | | | 11,225.00 | |
| AGENCY 405, TX DEPT | 09 | 2026 001-760-395 | PUBLIC PROGRAMS | CL:JUNE BACKGROUND | CR-338619 | 08/11/2026 | 063026 | 1.00 | 77.95 |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE PAYMENT SY | 10 | 2026 001-760-395 | PUBLIC PROGRAMS | CL:JR PINS | 08-24-26 | 08/11/2026 | 082426 | 131.56 | 55.72 |
| CORPORATE PAYMENT SY | 10 | 2026 001-760-395 | PUBLIC PROGRAMS | CL:CC FEE | 08-24-26 | 08/11/2026 | 082426 | 3.62 | 55.72 |
| TREVIPAY | 10 | 2026 001-760-395 | PUBLIC PROGRAMS | CL:PRGM SUPPL | E3CCB1FF | 08/11/2026 | 072126 | 15.96 | 55.72 |
| TREVIPAY | 10 | 2026 001-760-395 | PUBLIC PROGRAMS | CL:PRGM SUPPL | E8952411 | 08/11/2026 | 072026 | 86.19 | 55.72 |
| | | | | | TOTAL LIBRARY | | | 238.33 | |
| STAPLES BUSINESS ADV | 10 | 2026 001-780-300 | OFFICE SUPPLIES | CA:(1)CPY PPR/MOUS | 6069135498 | 08/11/2026 | 072026 | 50.41 | 56.55 |
| TREVIPAY | 10 | 2026 001-780-301 | PROGRAM SUPPLIES | CA:PRGM SUPPL | C5A60F3B | 08/11/2026 | 072226 | 50.91 | 23.55 |
| U.S. BANK VOYAGER FL | 10 | 2026 001-780-330 | GAS, OIL & MAINT | CA:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 93.50 | 16.30 |
| ROYSE CITY HERALD BA | 10 | 2026 001-780-481 | DUES & SUBSCRIPTI | CA:SUBSCR RNWL/WILL | 07-01-26 | 08/11/2026 | 070126 | 49.00 | 4.80-* |
| CORPORATE PAYMENT SY | 10 | 2026 001-780-481 | DUES & SUBSCRIPTI | CA:JUL ZOOM | 08-24-26 | 08/11/2026 | 082426 | 16.99 | 4.80-* |
| CORPORATE PAYMENT SY | 10 | 2026 001-780-481 | DUES & SUBSCRIPTI | CA:CONSTANT CTACT | 08-24-26 | 08/11/2026 | 082426 | 111.15 | 4.80-* |
| WILLIAMS, TODD K. | 10 | 2026 001-780-500 | TRAVEL & TRAINING | CA:PRKNG/WILLIAMS | 07-31-26 | 08/11/2026 | 073126 | 166.84 | 57.07 |
| WILLIAMS, TODD K. | 10 | 2026 001-780-500 | TRAVEL & TRAINING | CA:TCAAAS/WILLIAMS | 07/26-07/29/ | 08/11/2026 | 072926 | 1,554.11 | 57.07 |
| MCCONNELL, JILL | 10 | 2026 001-780-500 | TRAVEL & TRAINING | CA:JUL MILEAGE | 07-22-26 | 08/11/2026 | 072226 | 59.28 | 57.07 |
| | | | | | TOTAL COUNTY AGENT | | | 2,152.19 | |
| | | | GENERAL FUND | | FUND TOTAL | | | 559,686.23 | |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE PAYMENT SY | 10 2026 | 015-115-500 | ACCTS REC-TRAVEL | JS:HARDMAN | 08-24-26 | 08/11/2026 | 082426 | 290.00 | .00 * |
| | | | | | | | | 290.00 | |
| AMAZON CAPITAL SERVI | 10 2026 | 015-955-300 | OFFICE SUPPLIES | JS:BATTERIES | 1FC3-KQR9-11 | 08/11/2026 | 072226 | 5.59 | 43.68 |
| STAPLES BUSINESS ADV | 10 2026 | 015-955-300 | OFFICE SUPPLIES | JS:BATTERIES | 6069135490 | 08/11/2026 | 072026 | 29.05 | 43.68 |
| STAPLES BUSINESS ADV | 10 2026 | 015-955-300 | OFFICE SUPPLIES | JS:(6)CPY PPR | 6069793638 | 08/11/2026 | 072726 | 227.94 | 43.68 |
| STAPLES BUSINESS ADV | 10 2026 | 015-955-300 | OFFICE SUPPLIES | JS:CMND STRPS/PENS | 6070730261 | 08/11/2026 | 080326 | 39.66 | 43.68 |
| U.S. BANK VOYAGER FL | 10 2026 | 015-955-330 | GAS, OIL & MAINT | JS:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 679.84 | 14.77 |
| AMAZON CAPITAL SERVI | 10 2026 | 015-955-352 | EQUIPMENT/FURNITU | JS:(2)CLOCKS | 1JCK-1N9Q-PT | 08/11/2026 | 072026 | 100.96 | 32.55-* |
| AMAZON CAPITAL SERVI | 10 2026 | 015-955-352 | EQUIPMENT/FURNITU | JS:DOCKING STATION | 1XX3-3CTR-CF | 08/11/2026 | 073026 | 284.96 | 32.55-* |
| AMAZON CAPITAL SERVI | 10 2026 | 015-955-352 | EQUIPMENT/FURNITU | JS:CHARGER | 1XX3-3CTR-CF | 08/11/2026 | 073026 | 45.98 | 32.55-* |
| AMAZON CAPITAL SERVI | 10 2026 | 015-955-352 | EQUIPMENT/FURNITU | JS:DESK RISER | 1KX6-NKTP-LF | 08/11/2026 | 073026 | 187.99 | 32.55-* |
| BOB ELLIS INSURANCE | 10 2026 | 015-955-480 | SURETY BONDS | JS:BOND/MOSS | 07-20-26 | 08/11/2026 | 072026 | 100.00 | 42.42 |
| BOB ELLIS INSURANCE | 10 2026 | 015-955-480 | SURETY BONDS | JS:BOND/BOEDEKER | 07-20-26 | 08/11/2026 | 072026 | 100.00 | 42.42 |
| CORPORATE PAYMENT SY | 10 2026 | 015-955-481 | DUES & SUBSCRIPTI | JS:ZOOM | 08-24-26 | 08/11/2026 | 082426 | 184.80 | 10.75 |
| CORPORATE PAYMENT SY | 10 2026 | 015-955-500 | TRAVEL & TRAINING | JS:HOTEL/MOSS | 08-24-26 | 08/11/2026 | 082426 | 1.00 | 37.65 |
| CORPORATE PAYMENT SY | 10 2026 | 015-955-500 | TRAVEL & TRAINING | JS:HOTEL/MOSS | 08-24-26 | 08/11/2026 | 082426 | 50.24 | 37.65 |
| CORPORATE PAYMENT SY | 10 2026 | 015-955-500 | TRAVEL & TRAINING | JS:RFND HOTEL/MOSS | 08-24-26 | 08/11/2026 | 082426 | 50.24- | 37.65 |
| FLETCHER COUNSELING, | 10 2026 | 015-955-710 | PSYCHOLOGICALS | JS:JUL26 EVAL | 53656 | 08/11/2026 | 072826 | 50.00 | 11.71 |
| FACING FEARS PSYCHOL | 10 2026 | 015-955-710 | PSYCHOLOGICALS | JS:JUL26 EVAL | 2026-003 | 08/11/2026 | 072726 | 650.00 | 11.71 |
| FLETCHER COUNSELING, | 10 2026 | 015-955-715 | COUNSELING PROGRA | JS:JUL26 COUNSELING | 53672 | 08/11/2026 | 073026 | 1,160.00 | 66.94 |
| TCSI, LLC | 09 2026 | 015-955-720 | MEDICAL/DENTAL EX | JS:JUN26 MEDICAL SV | 30911-1 | 08/11/2026 | 063026 | 170.27 | 41.89 |
| | | | | | TOTAL JUVENILE LOCAL | | | 4,018.04 | |
| | | | JPD LOCAL FUND | | FUND TOTAL | | | 4,308.04 | |

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ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CHANEY PAPER, INC. | 09 | 2026 020-700-305 | SHOP SUPPLIES | RB:WTR/PPR TWLS | 217388 | 08/11/2026 | 062226 | 217.75 | 8.36 |
| NAPA AUTO PARTS | 10 | 2026 020-700-305 | SHOP SUPPLIES | RB:GLASS CLNR | 494823 | 08/11/2026 | 071426 | 63.10 | 6.07 |
| HOSE-FAST INC. | 10 | 2026 020-700-332 | CONSTRUCTION EQUI | RB:#37 REPAIRS | 03067780 | 08/11/2026 | 071626 | 582.60 | .77-* |
| NAPA AUTO PARTS | 10 | 2026 020-700-332 | CONSTRUCTION EQUI | RB:#20 FILTERS | 494823 | 08/11/2026 | 071426 | 57.05 | .77-* |
| UNITED AG & TURF | 10 | 2026 020-700-332 | CONSTRUCTION EQUI | RB:36/40 FILTERS/SE | 14747617 | 08/11/2026 | 071326 | 676.90 | .77-* |
| UNIFIRST HOLDINGS IN | 10 | 2026 020-700-335 | UNIFORMS | RB:07/23/26 CLNG | 2800443170 | 08/11/2026 | 072326 | 186.17 | 50.35-* |
| UNIFIRST HOLDINGS IN | 10 | 2026 020-700-335 | UNIFORMS | RB:07/30/26 CLNG | 2800445500 | 08/11/2026 | 073026 | 186.17 | 50.35-* |
| REYNOLDS ASPHALT AND | 10 | 2026 020-700-350 | ROAD CONSTRUCTION | RB:353.07 TONS DG-D | 162544 | 08/11/2026 | 073026 | 30,717.09 | 31.52 |
| REYNOLDS ASPHALT AND | 10 | 2026 020-700-350 | ROAD CONSTRUCTION | RB:117.43 TONS DG-D | 162420 | 08/11/2026 | 072326 | 10,216.41 | 31.52 |
| REECE PLUMBING | 10 | 2026 020-700-450 | BUILDING REPAIRS/ | RB:PLUMBING REPAIR | S123952721.0 | 08/11/2026 | 070926 | 199.92 | 233.12-* |
| REECE PLUMBING | 10 | 2026 020-700-450 | BUILDING REPAIRS/ | RB:LESS TAX | S123952721.0 | 08/11/2026 | 070926 | 15.23- | 233.12-* |
| | | | | | | | | --- | |
| | | | | | TOTAL ROAD & BRIDGE | | | 43,087.93 | |
| | | | | | | | | --- | |
| | | | | ROAD & BRIDGE FUND | | FUND TOTAL | | 43,087.93 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE PAYMENT SY | 10 2026 | 023-400-475 | VETERANS COURT EX | DA:VC COURT LNCH | 08-24-26 | 08/11/2026 | 082426 | 179.89 | 70.29 |
| CORPORATE PAYMENT SY | 10 2026 | 023-400-475 | VETERANS COURT EX | DA:VC COURT LNCH | 08-24-26 | 08/11/2026 | 082426 | 44.99 | 70.29 |
| | | | | | | | | 224.88 | |
| | | | VETERANS COURT | | FUND TOTAL | | | 224.88 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| U.S. BANK VOYAGER FL | 10 | 2026 025-680-330 | GAS, OIL & MAINT | EM:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 129.74 | 43.91 |
| CORPORATE PAYMENT SY | 10 | 2026 025-680-481 | DUES & SUBSCRIPTI | EM:RADARSCOPE | 08-24-26 | 08/11/2026 | 082426 | 29.99 | 96.75 |
| CORPORATE PAYMENT SY | 10 | 2026 025-680-481 | DUES & SUBSCRIPTI | EM:TAX | 08-24-26 | 08/11/2026 | 082426 | 2.47 | 96.75 |
| | | | | | TOTAL EMERGENCY MANAGEMENT | | | 162.20 | |
| | | | | EMERGENCY MANAGEMENT FUND | FUND TOTAL | | | 162.20 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| BUREAU VERITAS | 09 2026 | 030-400-471 | BUILDING INSPECTI | COMMERCIAL INSP/REV | 26031355 | 08/11/2026 | 062526 | 1,816.34 | 78.98 |
| | | | | | | | | 1,816.34 | |
| FIRE CODE ENFORCEMENT FUND | | | | FUND TOTAL | | | | 1,816.34 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TEXAS COMPTROLLER OF | 10 2026 | 041-480-496 | COMPLIANCE REFUND FY24 | COMPL.RPT.REFU | FY2024 | 08/11/2026 | 072926 | 26,781.49 | .00 * |
| | | | | DISTRICT ATTORNEY | | | | 26,781.49 | |
| TEXAS COMPTROLLER OF | 10 2026 | 041-650-496 | COMPLIANCE REFUND FY24 | COMPL.RPT.REFU | FY2024 | 08/11/2026 | 072926 | 35,347.41 | .00 * |
| | | | | COUNTY SHERIFF | | | | 35,347.41 | |
| | | | SENATE BILL 22 | | FUND TOTAL | | | 62,128.90 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE PAYMENT SY | 10 | 2026 042-480-300 | SUPPLIES | DA:WATER | 08-24-26 | 08/11/2026 | 082426 | 245.74 | 84.55 |
| CORPORATE PAYMENT SY | 10 | 2026 042-480-300 | SUPPLIES | DA:RFND WATER | 08-24-26 | 08/11/2026 | 082426 | 20.00- | 84.55 |
| CORPORATE PAYMENT SY | 10 | 2026 042-480-300 | SUPPLIES | DA:MEETING | 08-24-26 | 08/11/2026 | 082426 | 291.86 | 84.55 |
| TREVIPAY | 10 | 2026 042-480-300 | SUPPLIES | DA:COFFEE/CRMR/CUPS | 8FC6ED68 | 08/11/2026 | 072726 | 190.59 | 84.55 |
| | | | | | | | | --- | |
| | | | | TOTAL FORFEITURE | | | | 708.19 | |
| | | | | | | | | --- | |
| | | | D.A. FORFEITURE FUND | FUND TOTAL | | | | 708.19 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE PAYMENT SY | 10 | 2026 043-150-100 | PREPAID EXPENSE | CRI:RFND | 08-24-26 | 08/11/2026 | 082426 | 34.03- | .00 * |
| CORPORATE PAYMENT SY | 10 | 2026 043-150-100 | PREPAID EXPENSE | CRI:INTERNET | 08-24-26 | 08/11/2026 | 082426 | 250.00 | .00 * |
| | | | | | | | | 215.97 | |
| | | | | CITIES READINESS INITIATIVE | | FUND TOTAL | | 215.97 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| CORPORATE PAYMENT SY | 10 2026 | 051-600-420 | TELEPHONE COMMUNI | PS:JUL INTERNET | 08-24-26 | 08/11/2026 | 082426 | 220.00 | 48.70 |
| | | | | | | | | 220.00 | |
| | | | PUBLIC SAFETY SALES TAX FUND | | FUND TOTAL | | | 220.00 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| HAMON,DEBORAH K. | 10 | 2026 054-400-405 | REPORTER'S RECORD | DJ3:RECORDS/L.H. | 25-0058-439- | 08/11/2026 | 072826 | 2,332.50 | 51.17 |
| HAMON,DEBORAH K. | 10 | 2026 054-400-405 | REPORTER'S RECORD | DJ3:RECORDS/T.B. | 25-6312-382- | 08/11/2026 | 072026 | 3,217.50 | 51.17 |
| MADDOX, LINDA A. | 09 | 2026 054-400-405 | REPORTER'S RECORD | DJ3:RECORDS/T.B. | 25-6312-382- | 08/11/2026 | 050526 | 150.00 | 60.42 |
| | | | | | | | | 5,700.00 | |
| | | | COURT REPORTER SERVICE FUND | | FUND TOTAL | | | 5,700.00 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| TRANSUNION RISK AND | 10 | 2026 056-400-481 | DUES & SUBSCRIPTI | J2:JULY SEARCHES | 1098557-2026 | 08/11/2026 | 080126 | 110.00 | 63.33 |
| | | | | | | | | 110.00 | |
| JUSTICE COURT TECHNOLOGY FUND | | | | FUND TOTAL | | | | 110.00 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| FOGG, JENNIFER | 10 2026 | 057-430-500 | TRAVEL & TRAINING | CC:MEALS/FOGG | 07/16-07/17/ | 08/11/2026 | 071726 | 120.00 | 54.50 |
| FOGG, JENNIFER | 10 2026 | 057-430-500 | TRAVEL & TRAINING | CC:GAS/FOGG | 07/16-07/17/ | 08/11/2026 | 071726 | 48.01 | 54.50 |
| EAN SERVICES, LLC | 10 2026 | 057-430-500 | TRAVEL & TRAINING | CC:RNTL CAR/FOGG | 47N8F7 | 08/11/2026 | 071726 | 99.04 | 54.50 |
| EAN SERVICES, LLC | 10 2026 | 057-430-500 | TRAVEL & TRAINING | CC:TOLL/FOGG | TL1681175907 | 08/11/2026 | 072226 | 20.65 | 54.50 |
| | | | | | TOTAL CC RECORDS MANAGEMENT | | | 287.70 | |
| | | | | CC RECORDS MANAGEMENT & PRES. | FUND TOTAL | | | 287.70 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| U.S. BANK VOYAGER FL | 10 | 2026 059-400-330 | GAS, OIL & MAINT | CS:JUL 26 FUEL | 869307538263 | 08/11/2026 | 072426 | 241.13 | 64.98 |
| CDW GOVERNMENT, INC. | 10 | 2026 059-400-800 | CAPITAL OUTLAY >$ | CS:DESKTOP | AK13T1S | 08/11/2026 | 071526 | 1,238.51 | .00 * |
| | | | | | | | | --- | |
| | | | | TOTAL COURTHOUSE SECURITY | | | | 1,479.64 | |
| | | | | | | | | --- | |
| | | | COURTHOUSE SECURITY FUND | | FUND TOTAL | | | 1,479.64 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| INNOVATIVE TRANSPORT | 10 2026 | 081-800-410 | CONSULTING SERVIC | JUL/26 CONSULTING | 5840-06019 | 08/11/2026 | 080326 | 20,000.00 | 16.67 |
| EST, INC. | 09 2026 | 081-800-803 | CRENSHAW ROAD | CRNSHW RD PRJ/2-202 | 2-202557-000 | 08/11/2026 | 071626 | 3,751.86 | 84.53 |
| CITY OF ROCKWALL | 09 2026 | 081-800-820 | CITY OF ROCKWALL | SH 205 PRJCT | SH 205-4 | 08/11/2026 | 080326 | 71,305.00 | 81.20 |
| | | | | | | | | 95,056.86 | |
| WSB LLC | 09 2026 | 081-805-813 | FM549 | JUN/26 FM549/R-0365 | R-036543-000 | 08/11/2026 | 072026 | 63,738.31 | .00 * |
| | | | | | | | | 63,738.31 | |
| | | | ROAD IMPROVEMENTS BOND 2004 | | FUND TOTAL | | | 158,795.17 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| ROCKWALL COUNTY HELP | 10 | 2026 090-740-650 | PHYSICIAN | IH:08/11/26 SVCS | 08-11-26 | 08/11/2026 | 081126 | 55.55 | 56.81 |
| RED RIVER VALLEY RAD | 10 | 2026 090-740-650 | PHYSICIAN | IH:08/11/26 SVCS | 08-11-26 | 08/11/2026 | 081126 | 55.87 | 56.81 |
| DALLAS COUNTY HOSPIT | 10 | 2026 090-740-657 | HOSPITAL-OUTPATIE | IH:08/11/26 SVCS | 08-11-26 | 08/11/2026 | 081126 | 977.13 | 39.85 |
| INTEGRATED PRESCRIPT | 10 | 2026 090-740-659 | PRESCRIPTION DRUG | IH:07/01-07/15/26 S | 08-11-26 | 08/11/2026 | 081126 | 1,078.41 | 84.37 |
| | | | | | TOTAL IHC | | | 2,166.96 | |
| | | | INDIGENT HEALTH CARE FUND | | FUND TOTAL | | | 2,166.96 | |

DRAFT

ALL RECORDS FROM 08/11/2026 TO 08/11/2026 DATE-TO-BE-PAID

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | DATE TBP | PO NO | AMOUNT | % REM |
|---|---|---|---|---|---|---|---|---|---|
| INTEGRITY SURVEILLAN | 10 2026 | 141-650-800 | CAPITAL OUTLAY >$ | (2)TRACKERS | 19114 | 08/11/2026 | 121025 | 2,521.00 | .00 * |
| | | | | | | | | 2,521.00 | |
| | | | --SB224 CATALYTIC CONVERTER GR | | | FUND TOTAL | | 2,521.00 | |
| | | | | | | GRAND TOTAL | | 843,619.15 | |

DRAFT

**Rockwall County, Texas**

**Office of the Auditor**

# PAYROLL REPORT

**August 11, 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 JULY 18, 2026.**

| | |
|---|---|
| **Total Payroll** | **$ 1,188,670.49** |

**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 | 1,102,757.99 |
| HOURLY | 18,290.13 |
| CO. AGENT ALLOWANCE | 43.84 |
| STATE SUPPLEMENT | 8,255.21 |
| 5% SHIFT PAY | 5,735.92 |
| ALLOWANCES | 3,156.08 |
| STATE LONGEVITY | 1,839.08 |
| O I C PAY | 15.00 |
| COUNTY AGENT | 2,503.80 |
| OTHER SALARY | 9,219.62 |
| MISCELLANEOUS | 7,618.82 |
| EARLY VOTING P&D | 150.00 |
| COURT SUBSTITUTES | 2,332.00 |
| 10% SHIFT PAY | 1,115.56 |
| TEMPORARY EMPLOYEE | 5,728.85 |
| OVERTIME PAY | 19,608.59 |
| ELECTION DAY WKR | 300.00 |
| TOTAL WAGES | 1,188,670.49 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FIT | 93,626.63 | WAGES | 1,051,463.85 | FICA | 70,744.23 | WAGES | 1,141,036.96 |
| MED | 16,545.08 | WAGES | 1,141,036.96 | RET | 82,442.11 | WAGES | 1,177,744.71 |
| NET | | | 855,463.47 | | | | |

| ---DEDUCTIONS--- | | | ---BENEFITS--- | |
|---|---|---|---|---|
| 12 | CREDIT UNION | 50.00 | 86 EMPLOYER FICA | 70,744.23 |
| 13 | NFC | 5.50 | 87 EMPLOYER MEDICARE | 16,545.08 |
| 17 | TMPA | 989.59 | 88 EMPLOYER RETIREMNT | 117,774.45 |
| 20 | RCSA | 425.00 | 81 EMPLOYER WORKCOMP | 14,891.27 |
| 21 | CHILD SUPPORT | 4,151.61 | 82 EMPLOYER UNEMPLMT | 1,092.11 |
| 25 | CSCD POST-TAX | 85.04 | 90 INS TRUST FD-CNTY | 178,672.44 |
| 28 | EMP LIFE INS | 2,671.65 | 91 GROUP LIFE | 1,282.11 |
| 34 | SPOUSE LIFE INS | 382.56 | 92 INS TRUST FD-CNTY | 269.09 |
| 35 | CHILD LIFE INS | 45.50 | 93 GROUP LIFE | 1.75 |
| 36 | UNIVERSAL LIFE INS | 1,660.22 | 94 INS TRUST FD-CNTY | 269.09 |
| 38 | UHC GROUP INS | 2,536.64 | 95 GROUP LIFE | 1.75 |
| 50 | VALIC | 135.00 | 96 UHC LTD | 4,340.23 |
| 51 | NATIONWIDE | 6,996.00 | 99 IRS 1095 | 276,006.46 |
| 52 | FSA INS TRUST | 7,292.80 | | |
| 53 | CSCD PRE-TAX | 2,217.59 | | |
| 54 | MEDICAL EMPL ONLY | 4,240.89 | | |
| 55 | NFC PRE-TAX | 17.05 | | |
| 56 | HSA | 1,473.33 | | |
| 57 | MEDICAL SPOUSE | 4,522.48 | | |
| 58 | MEDICAL CHILD | 9,284.91 | | |
| 59 | FSA DEP CARE INS | 843.74 | | |
| 60 | CHILD SUPPORT2 | 553.85 | | |
| 61 | DENTAL | 6,526.46 | | |
| 62 | VISION | 1,698.58 | | |
| 63 | MEDICAL FAMILY | 9,648.41 | | |
| 64 | SHORT TERM DISABAB | 1,377.95 | | |
| 72 | COMB LAW ENF ASSOC | 16.62 | | |

**TOTAL DIRECT DEPOSIT** **825,993.00**

**TOTAL CHECKS** **29,470.47**

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**Rockwall County, Texas**

**Office of the Auditor**

**PAID CLAIMS**

**August 11, 2026**

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

Lisa C. Wylie

**Lisa Constant Wylie, County Auditor**

**SUMMARY OF PAID CLAIMS TO BE APPROVED**

**Paid Claims:**

| | |
|---|---|
| 07-24-2026 | 11,687.98 |
| 07-24-2026 | 436,409.89 |
| 07-30-2026 | 145,317.61 |
| | $ 593,415.48 |

**APPROVED BY COMMISSIONERS COURT:**

**Frank New, County Judge**

**Bobby Gallana, Commissioner Pct. 1**

**Dana Macalik, Commissioner Pct. 2**

**Lorne Liechty, Commissioner Pct. 3**

**John Stacy, Commissioner Pct. 4**

**ATTEST:**

**Jennifer Fogg, County Clerk**

**Date**

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| AT&T | 10 2026 | 001-400-420 | TELEPHONE COMMUNICATIONS | GG:JUNE TELEPHONES | 07/24/2026 | 071126 | 1,425.88 | 03 |
| | 10 2026 | 015-955-420 | TELEPHONE COMMUNICATION | JS:JUNE FAX LINE | 07/24/2026 | 071126 | 49.64 | 03 |
| | | | | | | | 1,475.52 | CHK# 388428 |
| AT&T | 10 2026 | 001-400-420 | TELEPHONE COMMUNICATIONS | LE:JULY/950 TWR INTRNT | 07/24/2026 | 071126 | 698.14 | 03 |
| | | | | | | | 698.14 | CHK# 388429 |
| CARSEN PATRICK | 10 2026 | 001-204-473 | JP3-FUNDS DUE TO OTHERS | J3:BOND REFUND | 07/24/2026 | 071626 | 250.00 | 10 |
| | | | | | | | 250.00 | CHK# 388430 |
| CITY OF ROCKWALL | 09 2026 | 001-400-447 | COUNTY LIBRARY UTILITIES | CL:JUNE WATER SPKLR | 07/24/2026 | 071426 | 2,669.34 | 02 |
| | 09 2026 | 001-400-443 | COURTHOUSE UTILITIES | NCH:JUNE WATER SPKLR | 07/24/2026 | 071426 | 1,742.31 | 02 |
| | 09 2026 | 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:JUNE WATER SPKLR | 07/24/2026 | 070726 | 303.59 | 02 |
| | 09 2026 | 001-400-443 | COURTHOUSE UTILITIES | NCH:JUNE WATER | 07/24/2026 | 071426 | 274.36 | 02 |
| | 09 2026 | 001-400-443 | COURTHOUSE UTILITIES | NCH:JUNE WATER | 07/24/2026 | 071426 | 269.64 | 02 |
| | 09 2026 | 001-400-447 | COUNTY LIBRARY UTILITIES | CL:JUNE WATER | 07/24/2026 | 071426 | 268.45 | 02 |
| | 09 2026 | 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:JUNE WATER | 07/24/2026 | 071426 | 178.65 | 02 |
| | 09 2026 | 001-400-442 | COUNTY SERVICES UTILITIES | SB:JUNE WATER | 07/24/2026 | 071426 | 136.26 | 02 |
| | 09 2026 | 001-400-445 | HISTORIC COURTHOUSE UTILIT | CH:JUNE WATER | 07/24/2026 | 070726 | 119.77 | 02 |
| | 09 2026 | 001-400-441 | ANNEX UTILITIES | AX:JUNE WATER | 07/24/2026 | 071426 | 76.18 | 02 |
| | 09 2026 | 001-400-441 | ANNEX UTILITIES | AX:JUNE WATER SPKLR | 07/24/2026 | 071426 | 51.85 | 02 |
| | 09 2026 | 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:JUNE WATER SPKLR | 07/24/2026 | 071426 | 51.85 | 02 |
| | | | | | | | 6,142.25 | CHK# 388431 |
| COMBINED LAW ENFORCEMEN | 10 2026 | 001-202-100 | SALARIES PAYABLE | COMB LAW ENF ASSOC OF TE | 07/24/2026 | | 16.62 | 99 |
| | | | | | | | 16.62 | CHK# 388432 |
| DEPARTMENT OF INFORMATI | 09 2026 | 001-400-420 | TELEPHONE COMMUNICATIONS | NCH:JUNE LONG DISTANCE | 07/24/2026 | 072026 | 3.59 | 03 |
| | 09 2026 | 001-400-420 | TELEPHONE COMMUNICATIONS | GG:JUNE BACKUP INTERNET | 07/24/2026 | 072026 | 931.00 | 03 |
| | | | | | | | 934.59 | CHK# 388433 |
| FARMERS ELECTRIC COOPER | 09 2026 | 020-700-440 | UTILITIES | RB:JUNE ELECTRIC | 07/24/2026 | 071126 | 170.46 | 02 |
| | | | | | | | 170.46 | CHK# 388434 |
| JEFF BUTLER | 10 2026 | 001-340-400 | COUNTY CLERK FEES | CC:REFUND/DUP. FILING | 07/24/2026 | 071026 | 12.00 | 10 |
| | | | | | | | 12.00 | CHK# 388435 |
| REPUBLIC WASTE SERVICES | 10 2026 | 001-400-442 | COUNTY SERVICES UTILITIES | SB:JULY 40YD ROLL OFF | 07/24/2026 | 071526 | 151.50 | 02 |
| | 11 2026 | 001-400-440 | ADULT PROBATION UTILITIES | AP:AUG WASTE | 07/24/2026 | 072026 | 32.50 | 02 |
| | | | | | | | 184.00 | CHK# 388436 |
| TAYLOR YUSUNAS | 10 2026 | 001-204-473 | JP3-FUNDS DUE TO OTHERS | J3:BOND REFUND | 07/24/2026 | 071626 | 250.00 | 10 |
| | | | | | | | 250.00 | CHK# 388437 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| VERIZON WIRELESS | 09 2026 | 056-400-420 | TELEPHONE/AIR CARDS | J1-J4:JUNE AIR CARDS | 07/24/2026 | 071026 | 113.97 | 03 |
| | 09 2026 | 025-680-420 | TELEPHONE/AIR CARDS | EM:JUNE MIFIS | 07/24/2026 | 071026 | 78.98 | 03 |
| | 09 2026 | 001-500-420 | TELEPHONE/AIR CARDS | AO:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 001-480-420 | TELEPHONE/AIR CARDS | DA:JUNE DATA | 07/24/2026 | 071026 | 151.19 | 03 |
| | 09 2026 | 001-435-420 | TELEPHONE/AIR CARDS | IT:JUNE DATA | 07/24/2026 | 071026 | 306.16 | 03 |
| | 09 2026 | 001-621-420 | TELEPHONE/AIR CARDS | C1:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 001-410-420 | TELEPHONE/AIR CARDS | CJ:JUNE DATA | 07/24/2026 | 074102 | 22.79- | 03 |
| | 09 2026 | 001-460-420 | TELEPHONE/AIR CARDS | DC:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 001-622-420 | TELEPHONE/AIR CARDS | C2:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 020-700-420 | TELEPHONE COMMUNICATION | RB:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 001-450-420 | TELEPHONE/AIR CARDS | DJ:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 001-420-420 | TELEPHONE/AIR CARDS | CO:JUNE PIO PHONE | 07/24/2026 | 071026 | 40.23 | 03 |
| | 09 2026 | 001-430-420 | TELEPHONE/AIR CARDS | CC:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 001-420-420 | TELEPHONE/AIR CARDS | CO:JUNE DATA | 07/24/2026 | 071026 | 37.99 | 03 |
| | 09 2026 | 051-600-420 | TELEPHONE COMMUNICATION | FM:JUNE PHONE | 07/24/2026 | 071026 | 37.22 | 03 |
| | 09 2026 | 001-700-420 | TELEPHONE/AIR CARDS | DS:JUNE PHONE/MIFI | 07/24/2026 | 071026 | 112.43 | 03 |
| | 10 2026 | 001-480-420 | TELEPHONE/AIR CARDS | DA:JULY AIR CARD | 07/24/2026 | 071026 | 227.94 | 03 |
| | 10 2026 | 001-623-420 | TELEPHONE/AIR CARDS | C3:JULY AIR CARD | 07/24/2026 | 071026 | 37.99 | 03 |
| | 10 2026 | 001-624-420 | TELEPHONE/AIR CARDS | C4:JULY AIR CARD | 07/24/2026 | 071026 | 37.99 | 03 |
| | 10 2026 | 001-421-420 | TELEPHONE/AIR CARDS | CO:JULY AIR CARD | 07/24/2026 | 071026 | 22.79- | 03 |
| | 10 2026 | 001-700-420 | TELEPHONE/AIR CARDS | HC:JULY AIR CARDS | 07/24/2026 | 071026 | 75.98 | 03 |
| | 10 2026 | 001-550-420 | TELEPHONE/AIR CARDS | MO:JULY JETPACKS | 07/24/2026 | 071026 | 75.98 | 03 |
| | | | | | | | 1,554.40 | CHK# 388438 |

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|---|---|
| TOTAL CHECKS WRITTEN | 11,687.98 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 11,687.98 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| ROCKWALL COUNTY EMPLOYE | 10 2026 | 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 2026 | 001-421-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 2026 | 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 6,458.04 | 99 |
| | 10 2026 | 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 4,305.36 | 99 |
| | 10 2026 | 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-456-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 8,072.55 | 99 |
| | 10 2026 | 001-465-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 2026 | 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 2026 | 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 2026 | 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 2026 | 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 17,221.44 | 99 |
| | 10 2026 | 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,690.85 | 99 |
| | 10 2026 | 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 4,305.36 | 99 |
| | 10 2026 | 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,690.85 | 99 |
| | 10 2026 | 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 5,919.87 | 99 |
| | 10 2026 | 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 8,072.55 | 99 |
| | 10 2026 | 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 38,210.07 | 99 |
| | 10 2026 | 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 38,210.07 | 99 |
| | 10 2026 | 001-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 5,381.70 | 99 |
| | 10 2026 | 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 269.09 | 99 |
| | 10 2026 | 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 5,381.70 | 99 |
| | 10 2026 | 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,421.77 | 99 |
| | 10 2026 | 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 2026 | 041-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 053-400-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 057-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 2026 | 001-410-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-415-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-420-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 2026 | 001-421-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-422-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-424-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 2026 | 001-425-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 2026 | 001-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 6,458.04 | 99 |
| | 10 2026 | 001-435-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 4,305.36 | 99 |
| | 10 2026 | 001-440-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 2026 | 001-445-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 10 | 2026 001-450-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 | 2026 001-455-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 | 2026 001-456-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 | 2026 001-460-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 8,072.55 | 99 |
| | 10 | 2026 001-465-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 | 2026 001-471-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 | 2026 001-472-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 | 2026 001-473-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 | 2026 001-474-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,614.51 | 99 |
| | 10 | 2026 001-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 16,683.27 | 99 |
| | 10 | 2026 001-490-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,690.85 | 99 |
| | 10 | 2026 001-500-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 4,305.36 | 99 |
| | 10 | 2026 001-510-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,690.85 | 99 |
| | 10 | 2026 001-520-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 5,919.87 | 99 |
| | 10 | 2026 001-550-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 8,072.55 | 99 |
| | 10 | 2026 001-621-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 001-622-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 001-623-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 001-624-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 001-650-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 38,210.07 | 99 |
| | 10 | 2026 001-655-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 37,671.90 | 99 |
| | 10 | 2026 001-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,152.68 | 99 |
| | 10 | 2026 001-760-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 5,381.70 | 99 |
| | 10 | 2026 001-780-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 269.09 | 99 |
| | 10 | 2026 015-955-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 5,381.70 | 99 |
| | 10 | 2026 020-700-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 2,421.77 | 99 |
| | 10 | 2026 025-680-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | 10 | 2026 041-480-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 053-400-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 057-430-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 538.17 | 99 |
| | 10 | 2026 090-740-202 | GROUP INSURANCE | ROCKWALL INS TRUST | 07/24/2026 | | 1,076.34 | 99 |
| | | | | | | | ---------- | CHK# |
| | | | | | | | **359,497.58** | **388421** |
| ROCKWALL COUNTY EMPLOYE | 10 | 2026 001-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 3,944.68 | 99 |
| | 10 | 2026 015-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 137.80 | 99 |
| | 10 | 2026 020-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 110.24 | 99 |
| | 10 | 2026 025-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 34.92 | 99 |
| | 10 | 2026 053-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 27.56 | 99 |
| | 10 | 2026 090-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 13.25 | 99 |
| | 10 | 2026 001-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 3,917.12 | 99 |
| | 10 | 2026 015-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 137.80 | 99 |
| | 10 | 2026 020-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 110.24 | 99 |
| | 10 | 2026 025-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 34.92 | 99 |
| | 10 | 2026 053-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 27.56 | 99 |
| | 10 | 2026 090-202-100 | SALARIES PAYABLE | MEDICAL-EMP ONLY | 07/24/2026 | | 13.25 | 99 |
| | | | | | | | ---------- | CHK# |
| | | | | | | | **8,509.34** | **388422** |
| ROCKWALL COUNTY EMPLOYE | 10 | 2026 001-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 22,466.65 | 99 |
| | 10 | 2026 015-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 294.54 | 99 |
| | 10 | 2026 020-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 109.11 | 99 |
| | 10 | 2026 041-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 76.32 | 99 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|---|
| | 10 2026 | 057-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 211.61 | 99 |
| | 10 2026 | 090-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 145.48 | 99 |
| | 11 2026 | 170-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 320.72 | 99 |
| | 10 2026 | 001-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 22,298.02 | 99 |
| | 10 2026 | 015-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 294.54 | 99 |
| | 10 2026 | 020-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 109.11 | 99 |
| | 10 2026 | 041-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 76.32 | 99 |
| | 10 2026 | 057-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 211.61 | 99 |
| | 10 2026 | 090-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 145.48 | 99 |
| | 11 2026 | 170-202-100 | SALARIES PAYABLE | MEDICAL-DEPENDANTS | 07/24/2026 | | 320.72 | 99 |
| | | | | | | | 47,080.23 | CHK# 388423 |
| ROCKWALL COUNTY INSURAN | 10 2026 | 001-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 6,847.93 | 99 |
| | 10 2026 | 015-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 289.16 | 99 |
| | 10 2026 | 020-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 25.00 | 99 |
| | 10 2026 | 090-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 83.33 | 99 |
| | 11 2026 | 170-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 141.66 | 99 |
| | 10 2026 | 001-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 6,753.65 | 99 |
| | 10 2026 | 015-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 289.16 | 99 |
| | 10 2026 | 020-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 25.00 | 99 |
| | 10 2026 | 090-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 83.33 | 99 |
| | 11 2026 | 170-202-100 | SALARIES PAYABLE | INSUR TRUST FSA | 07/24/2026 | | 141.66 | 99 |
| | | | | | | | 14,679.88 | CHK# 388424 |
| ROCKWALL COUNTY INSURAN | 10 2026 | 001-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 07/24/2026 | | 635.41 | 99 |
| | 10 2026 | 025-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 07/24/2026 | | 208.33 | 99 |
| | 10 2026 | 001-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 07/24/2026 | | 635.41 | 99 |
| | 10 2026 | 025-202-100 | SALARIES PAYABLE | RCIT FSA DEPENDANT CARE | 07/24/2026 | | 208.33 | 99 |
| | | | | | | | 1,687.48 | CHK# 388425 |
| ROCKWALL COUNTY INSURAN | 10 2026 | 001-202-100 | SALARIES PAYABLE | HSA | 07/24/2026 | | 1,383.33 | 99 |
| | 10 2026 | 025-202-100 | SALARIES PAYABLE | HSA | 07/24/2026 | | 90.00 | 99 |
| | 10 2026 | 001-202-100 | SALARIES PAYABLE | HSA | 07/24/2026 | | 1,383.33 | 99 |
| | 10 2026 | 025-202-100 | SALARIES PAYABLE | HSA | 07/24/2026 | | 90.00 | 99 |
| | | | | | | | 2,946.66 | CHK# 388426 |
| TEXAS MUNICIPAL POLICE | 10 2026 | 001-202-100 | SALARIES PAYABLE | TMPA | 07/24/2026 | | 1,019.13 | 99 |
| | 10 2026 | 001-202-100 | SALARIES PAYABLE | TMPA | 07/24/2026 | | 989.59 | 99 |
| | | | | | | | 2,008.72 | CHK# 388427 |

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|---|---|
| TOTAL CHECKS WRITTEN | 436,409.89 |
| TOTAL VOID CHECKS | 0.00 |
| TOTAL CHECK AMOUNT | 436,409.89 |

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| VENDOR NAME | PP | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH / CODE |
|---|---|---|---|---|---|---|---|---|
| ROCKWALL COUNTY CSCD | 10 | 2026 001-350-440 | COUNTY COURT FINES | REIMB OVRPYMNT | 07/31/2026 | 072926 | 110.00 | 10 |
| | | | | | | | 110.00 | CHK# 388609 |
| ROCKWALL COUNTY CSCD | 10 | 2026 001-350-440 | COUNTY COURT FINES | REIMB OVRPYMNT | 07/31/2026 | 072926 | 20.00 | 10 |
| | | | | | | | 20.00 | CHK# 388610 |
| BLACKLAND WATER SUPPLY | 10 | 2026 020-700-440 | UTILITIES | RB:JULY WATER | 07/31/2026 | 072426 | 45.96 | 02 |
| | | | | | | | 45.96 | CHK# 388611 |
| DIRECTV | 10 | 2026 001-600-610 | DPS - HIGHWAY PATROL | HP:JULY SERVICE | 07/31/2026 | 072426 | 99.99 | 03 |
| | | | | | | | 99.99 | CHK# 388612 |
| OMNIBASE SERVICES OF TE | 10 | 2026 001-204-471 | JP1-FUNDS DUE TO OTHERS | 3RD QTR FY26 JP1 OMNI F | 07/31/2026 | 072926 | 18.00 | 10 |
| | 10 | 2026 001-204-472 | JP2-FUNDS DUE TO OTHERS | 3RD QTR FY26 JP2 OMNI F | 07/31/2026 | 072926 | 442.82 | 10 |
| | 10 | 2026 001-204-473 | JP3-FUNDS DUE TO OTHERS | 3RD QTR FY26 JP3 OMNI F | 07/31/2026 | 072926 | 621.74 | 10 |
| | 10 | 2026 001-204-474 | JP4-FUNDS DUE TO OTHERS | 3RD QTR FY26 JP4 OMNI F | 07/31/2026 | 072926 | 183.75 | 10 |
| | | | | | | | 1,266.31 | CHK# 388613 |
| REPUBLIC WASTE SERVICES | 10 | 2026 001-400-447 | COUNTY LIBRARY UTILITIES | CL:JULY WASTE | 07/31/2026 | 072626 | 480.49 | 02 |
| | 10 | 2026 001-400-443 | COURTHOUSE UTILITIES | NCH:JULY WASTE | 07/31/2026 | 072626 | 395.43 | 02 |
| | 10 | 2026 001-400-442 | COUNTY SERVICES UTILITIES | SB:JULY WASTE | 07/31/2026 | 072626 | 600.62 | 02 |
| | 10 | 2026 001-400-448 | LAW ENFORCEMENT UTILITIES | LE:JULY WASTE | 07/31/2026 | 072626 | 2,418.93 | 02 |
| | | | | | | | 3,895.47 | CHK# 388614 |
| STATE COMPTROLLER | 10 | 2026 001-202-429 | TX HOME VISITATION PROGRAM | TX HOME VISITING PRGM | 07/31/2026 | 072926 | 1,900.00 | 10 |
| | | | | | | | 1,900.00 | CHK# 388615 |
| TEXAS PARKS & WILDLIFE | 10 | 2026 001-204-471 | JP1-FUNDS DUE TO OTHERS | J1:RESTITUTION | 07/31/2026 | 070926 | 159.80 | 10 |
| | | | | | | | 159.80 | CHK# 388616 |
| UHS PREMIUM BILLING | 11 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | AUG/PREM | 07/31/2026 | | 11,443.96 | 98 |
| | 11 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | AUG/NAVGD | 07/31/2026 | | 1,875.50 | 98 |
| | 11 | 2026 185-400-215 | STOP LOSS CARRIER PREMIUMS | AUG/STOP/LOSS | 07/31/2026 | | 123,414.72 | 98 |
| | 09 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUN/PRIOR AUTH | 07/31/2026 | | 650.00 | 98 |
| | 09 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUN/VARBL COPAY | 07/31/2026 | | 307.80 | 98 |
| | 09 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUN/KAIA | 07/31/2026 | | 615.00 | 98 |
| | 09 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUN/TELADOC | 07/31/2026 | | 1,518.00 | 98 |
| | 09 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUN/PREM | 07/31/2026 | | 33.56- | 98 |
| | 09 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUN/NAVIGD | 07/31/2026 | | 5.50- | 98 |
| | 09 | 2026 185-400-215 | STOP LOSS CARRIER PREMIUMS | JUN/STOPLOSS | 07/31/2026 | | 361.92- | 98 |
| | 10 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUL/PREM | 07/31/2026 | | 134.24- | 98 |
| | 10 | 2026 185-400-210 | ADMINISTRATION PREMIUMS | JUL/NAVIGD | 07/31/2026 | | 22.00- | 98 |
| | 10 | 2026 185-400-215 | STOP LOSS CARRIER PREMIUMS | JUL/STOP/LOSS | 07/31/2026 | | 1,447.68- | 98 |
| | | | | | | | 137,820.08 | CHK# 388617 |

DRAFT

| VENDOR NAME | PP ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | BATCH CODE |
|---|---|---|---|---|---|---|---|
| | | | TOTAL CHECKS WRITTEN | | | 145,317.61 | |
| | | | TOTAL VOID CHECKS | | | 0.00 | |
| | | | TOTAL CHECK AMOUNT | | | 145,317.61 | |